

2021

**COUNTY AUDITOR
APPROVED**

DISBURSEMENTS

FOR COURT DATE: APRIL 19, 2021

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: APRIL 13, 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: \$13,677,649.00



Disbursements For 4/19/21 Court

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
12 POINT IMPACT	513817	04/13/2021	\$50.00	DEPOSIT REFUND EVENT #21-087	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #513817		\$50.00			
	Total For Vendor 12 POINT IMPACT		\$50.00				
A3 ALTERATIONS	513646	04/13/2021	\$92.00	ALTERATIONS FOR UNIFORMS	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
		Total for Check #513646		\$92.00			
	Total For Vendor A3 ALTERATIONS		\$92.00				
ADAMS, L SHERYL	7933	04/13/2021	\$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-	
	Total for Check #7933		\$900.00				
Total For Vendor ADAMS, L SHERYL		\$900.00					
			\$275.00	SUBSTANCE ABUSE TREATMENT SERV	OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT284C
			\$45.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT284C
			\$325.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT284C
			\$120.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT284C
			\$300.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT289C
			\$125.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT289C
			\$175.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT289C

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ADDICTION TREATMENT RESOURCES	513791	04/13/2021	\$170.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT289C
			\$75.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT289C
			\$325.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT289C
			\$125.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT289C
			\$250.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT289C
			\$45.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT289C
			\$45.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT289C
			\$270.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT289C
			\$150.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT289C
			\$275.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT289C
			\$93.75		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT289C
			Total for Check #513791			\$3,188.75	
Total For Vendor ADDICTION TREATMENT			\$3,188.75				
AIRGAS USA LLC	513752	04/13/2021	\$104.42		MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
			\$4.14		MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
			\$15.92		MAINT-EQUIPMENT MAINTENANCE	0001-44001-0009-60-30-0000-637501-	
			\$565.28		MAINT-EQUIPMENT MAINTENANCE	0001-44001-0009-60-30-0000-637501-	
			\$15.92		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
			\$67.34		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
			Total for Check #513752			\$773.02	
Total For Vendor AIRGAS USA LLC			\$773.02				
		04/13/2021	\$795.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ALL HEART VETERINARY CENTER	513770	04/13/2021	\$820.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
	Total for Check #513770		\$1,615.00				
	Total For Vendor ALL HEART VETERINARY		\$1,615.00				
ALLEN CITY OF	513675	04/13/2021	\$147,947.72	TAX YEAR 2020	UTILITY-TIF ZONE PARTICIPATION	0001-10001-0001-41-30-0000-648103-	
	Total for Check #513675		\$147,947.72				
	Total For Vendor ALLEN CITY OF		\$147,947.72				
ALLIANCE GEOTECHNICAL GROUP	513743	04/13/2021	\$7,350.50	CC PCT# 2 JP & CONSTABLE	CAPITAL-BUILDING CONSTRUCTION	4406-40030-8043-56-40-0000-809110-	FI18LAVNCH
			\$4,522.50	CC PCT# 2 JP & CONSTABLE	CAPITAL-BUILDING CONSTRUCTION	4406-40030-8043-56-40-0000-809110-	FI18LAVNCH
	Total for Check #513743		\$11,873.00				
	Total For Vendor ALLIANCE GEOTECHNICAL		\$11,873.00				
ALLIED UNIVERSAL TECHNOLOGY SERVICE	513745	04/13/2021	\$280.00	ACCESS CONTROL	MAINT-SECURITY SYS CONTRACT	0029-40010-0009-56-30-0000-637309-	
	Total for Check #513745		\$280.00				
	Total For Vendor ALLIED UNIVERSAL		\$280.00				
ALLIED WASTE SYSTEMS	513774	04/13/2021	\$127.18	3821 FM 455 W	UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-	
			Total for Check #513774		\$127.18		
	513775	04/13/2021	\$50.22	HEALTHCARE PLANO DEMOLITION	CAPITAL-BUILDING IMPROVEMENTS	4406-40010-8019-56-40-0000-809101-	FI18PLCH
			Total for Check #513775		\$50.22		
	Total For Vendor ALLIED WASTE SYSTEMS		\$177.40				
ALLMARK IMPRESSIONS	513744	04/13/2021	\$56.88		OPER-PRINTED MATERIALS	0001-02013-0001-44-30-0000-626562-	
			Total for Check #513744		\$56.88		
	Total For Vendor ALLMARK IMPRESSIONS		\$56.88				
	513614	04/13/2021	\$9,390.00		MAINT-RADIO TOWER MAINTENANCE	0001-40010-0009-56-30-0000-637510-	FMB22002

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
ALLSTATE TOWER INC								
			Total for Check #513614	\$9,390.00				
	Total For Vendor ALLSTATE TOWER INC		\$9,390.00					
AMAZON BUSINESS	513812	04/13/2021		\$752.00		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
				\$233.87		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
				\$744.00		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
				\$222.65		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
				\$23.76	PENDAFLEX	ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				\$735.87	FOOD WARMING EQUIPMENT	MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001
				\$254.08		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
				\$29.98		ONE-TIME BUDGET NON-CAP	1065-50001-0055-64-30-0000-668704-	
			Total for Check #513812	\$2,996.21				
	Total For Vendor AMAZON BUSINESS		\$2,996.21					
AMERICAN HERITAGE LIFE INSURANCE	513662	04/13/2021		\$2,608.22		ADMIN-OTHER INSURANCE PREMIUMS	5602-03001-0033-88-30-0000-615905-	
			Total for Check #513662	\$2,608.22				
		Total For Vendor AMERICAN HERITAGE LIFE		\$2,608.22				
AMERICAN NATIONAL BANK	513640	04/13/2021		\$3,329.27	MARCH 2021	OPER-BANK ANALYSIS CHARGES	0001-10001-0001-41-30-0000-626443-	
			Total for Check #513640	\$3,329.27				
		Total For Vendor AMERICAN NATIONAL BANK		\$3,329.27				
ARNOLD, FREDERICK LILES	513764	04/13/2021		\$300.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT287C
			Total for Check #513764	\$300.00				
		Total For Vendor ARNOLD, FREDERICK LILES		\$300.00				
				\$5,118.84	WIRELESS VOICE AND DATA SERVICE	UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
AT&T MOBILITY II LLC	513711	04/13/2021	\$5,036.84		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
			\$5,995.74		UTILITY-CELLULAR TELEPHONE	0001-06029-0009-41-30-0000-648015-	
			\$21.54		UTILITY-CELLULAR TELEPHONE	0001-06029-0009-41-30-0000-648015-	
			\$3,900.57		UTILITY-CELLULAR TELEPHONE	0001-06029-0009-41-30-0000-648015-	
			\$21.54		UTILITY-CELLULAR TELEPHONE	0001-06029-0009-41-30-0000-648015-	
			\$43.07		UTILITY-CELLULAR TELEPHONE	0001-64001-0001-64-30-0000-648015-	
			\$185.00		UTILITY-CELLULAR TELEPHONE	0001-64001-0001-64-30-0000-648015-	
			\$43.07		UTILITY-CELLULAR TELEPHONE	0001-64001-0001-64-30-0000-648015-	
			\$185.00		UTILITY-CELLULAR TELEPHONE	0001-64001-0001-64-30-0000-648015-	
			\$74.00		UTILITY-PHONE/MEDIA SERVICE	2102-58001-9003-72-30-0000-648011-	GT279G
			\$74.00		UTILITY-PHONE/MEDIA SERVICE	2102-58001-9003-72-30-0000-648011-	GT279G
			\$169.59		UTILITY-CELLULAR TELEPHONE	2102-58001-9003-72-30-0000-648015-	GT279G
			\$165.59		UTILITY-CELLULAR TELEPHONE	2102-58001-9003-72-30-0000-648015-	GT279G
			\$40.84		UTILITY-CELLULAR TELEPHONE	2102-58001-9003-72-30-0000-648015-	GT279G
			\$85.68		UTILITY-CELLULAR TELEPHONE	2104-58001-9005-72-30-0000-648015-	GT278G
			\$81.68		UTILITY-CELLULAR TELEPHONE	2104-58001-9005-72-30-0000-648015-	GT278G
			\$10.77		UTILITY-CELLULAR TELEPHONE	5990-83001-0001-64-30-0000-648015-	
			\$16.80		UTILITY-CELLULAR TELEPHONE	5990-83001-0001-64-30-0000-648015-	
			\$10.77		UTILITY-CELLULAR TELEPHONE	5990-83001-0001-64-30-0000-648015-	
			\$12.80		UTILITY-CELLULAR TELEPHONE	5990-83001-0001-64-30-0000-648015-	
			\$148.00		UTILITY-COMMUNICATION LINE LSE	5990-83030-0001-64-30-0000-648012-	
			\$148.00		UTILITY-COMMUNICATION LINE LSE	5990-83030-0001-64-30-0000-648012-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
			\$31.64		UTILITY-CELLULAR TELEPHONE	5990-83030-0001-64-30-0000-648015-		
			\$10.76		UTILITY-CELLULAR TELEPHONE	5990-83030-0001-64-30-0000-648015-		
			\$27.64		UTILITY-CELLULAR TELEPHONE	5990-83030-0001-64-30-0000-648015-		
			\$10.76		UTILITY-CELLULAR TELEPHONE	5990-83030-0001-64-30-0000-648015-		
			\$111.00		UTILITY-PHONE/MEDIA SERVICE	6050-61001-0053-64-30-0000-648011-	GT284G	
			\$111.00		UTILITY-PHONE/MEDIA SERVICE	6050-61001-0053-64-30-0000-648011-	GT284G	
			\$163.36		UTILITY-CELLULAR TELEPHONE	6050-61001-0053-64-30-0000-648015-	GT284G	
			\$163.36		UTILITY-CELLULAR TELEPHONE	6050-61001-0053-64-30-0000-648015-	GT284G	
	Total for Check #513711		\$22,219.25					
	513712	04/13/2021		\$35.00		UTILITY-CELLULAR TELEPHONE	0001-06029-0009-41-30-0000-648015-	
		Total for Check #513712		\$35.00				
Total For Vendor AT&T MOBILITY II LLC			\$22,254.25					
AT&T TEXAS	513747	04/13/2021	\$129.84	LOCAL PHONE, LONG DISTANCE	UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-		
		Total for Check #513747		\$129.84				
	513748	04/13/2021	\$21,327.13		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-		
		Total for Check #513748		\$21,327.13				
	Total For Vendor AT&T TEXAS			\$21,456.97				
ATMOS ENERGY	513690	04/13/2021	\$59.71	8585 JOHN WESLEY DR	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB22001	
		Total for Check #513690		\$59.71				
	Total For Vendor ATMOS ENERGY			\$59.71				
		04/13/2021	\$181.80	URINALYSIS TESTING FOR JUVENILE	OPER-LAB SERVICES	0001-64001-0001-64-30-0000-626423-		
			\$1,088.00		OPER-LAB SERVICES	0001-64001-0001-64-30-0000-626423-		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
AVERHEALTH	513624		\$408.00		OPER-LAB SERVICES	0001-64001-0001-64-30-0000-626423-	
		Total for Check #513624		\$1,677.80			
	Total For Vendor AVERHEALTH			\$1,677.80			
AXON EXTERPRISE	513808	04/13/2021	\$2,900.00	TASER CARTRIDGES	TRN/TVL-ARMS TRAINING	0001-50001-0001-64-20-0000-604930-	
		Total for Check #513808		\$2,900.00			
	Total For Vendor AXON EXTERPRISE			\$2,900.00			
BAUER, GAYLE	513642	04/13/2021	\$1,200.00	HEARTSAVER INSTRUCTOR CLASS	ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-	
		Total for Check #513642		\$1,200.00			
	Total For Vendor BAUER, GAYLE			\$1,200.00			
BAUER, TERRI L	513666	04/13/2021	\$18,450.00	SERVICES: JUVENILE SEX OFFENDER	OPER-COUNSELING SERVICES	0001-64001-0001-64-30-0000-626433-	
		Total for Check #513666		\$18,450.00			
	Total For Vendor BAUER, TERRI L			\$18,450.00			
BEAN, MARTHA LEE	513635	04/13/2021	\$1,200.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT469MC
		Total for Check #513635		\$1,200.00			
	Total For Vendor BEAN, MARTHA LEE			\$1,200.00			
BEAR CREEK SPECIAL UTILITY DISTRICT	513785	04/13/2021	\$2,107.50	PRE CON MEETING REVIEW OF WATER	CAPITAL-BUILDING CONSTRUCTION	4406-40030-8043-56-40-0000-809110-	FI18LAVNCH
			\$412.50	PREPARE FOR PRE-CON MEETING	CAPITAL-BUILDING CONSTRUCTION	4406-40030-8043-56-40-0000-809110-	FI18LAVNCH
	Total for Check #513785		\$2,520.00				
Total For Vendor BEAR CREEK SPECIAL			\$2,520.00				
BEN E KEITH DFW	513607	04/13/2021	\$10,428.26		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$115.96		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
	Total for Check #513607		\$10,544.22				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor BEN E KEITH DFW		\$10,544.22				
BIMBO BAKERIES USA	513772	04/13/2021	\$673.28		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$713.82		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$673.28		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$733.44		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
	Total for Check #513772		\$2,793.82				
Total For Vendor BIMBO BAKERIES USA		\$2,793.82					
BOB TOMES FORD INC	513594	04/13/2021	\$232.30	UNIT #55439	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			Total for Check #513594		\$232.30		
	Total For Vendor BOB TOMES FORD INC		\$232.30				
BRINKLEY SARGENT WIGINTON ARCHITECTS	513672	04/13/2021	\$315,085.36	ADULT DETENTION CTR ASSESSEMENT	CAPITAL-CONSULTANTS	4020-40030-8002-56-40-0000-809150-	FI07JAIL
			\$274,160.80	ADULT DETENTION CTR ASSESSEMENT	CAPITAL-CONSULTANTS	4020-40030-8002-56-40-0000-809150-	FI07JAIL
			Total for Check #513672		\$589,246.16		
	Total For Vendor BRINKLEY SARGENT		\$589,246.16				
BRINKS INC	513621	04/13/2021	\$1,803.87	FEBRUARY 2021 ARMORED CAR	OPER-ARMORED CAR SERVICES	0001-10001-0001-41-30-0000-626411-	
			Total for Check #513621		\$1,803.87		
	Total For Vendor BRINKS INC		\$1,803.87				
BROOKE, CHASE	7877	04/13/2021	\$59.92	MILEAGE REIMBURSMENT #5988	TRN/TVL-TRAVEL REIMBURSEMENT	0001-70001-0001-80-20-0000-604901-	
			Total for Check #7877		\$59.92		
	Total For Vendor BROOKE, CHASE		\$59.92				
BRUCKNER TRUCK SALES	513779	04/13/2021	\$61.04	UNIT #55114	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			Total for Check #513779		\$61.04		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor BRUCKNER TRUCK SALES			\$61.04				
BUDDI US LLC	513612	04/13/2021	\$44,652.40	GPS MONITORING	OPER-MONITORING SERVICES	0001-50030-0004-64-30-0000-626440-	
			\$3,302.00	GPS MONITORING	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
	Total for Check #513612		\$47,954.40				
	Total For Vendor BUDDI US LLC			\$47,954.40			
BURNS & MCDONNELL ENGINEERING COMPANY	513625	04/13/2021	\$73,083.50	PROF SERVICES FOR SE CORRIDOR	CAPITAL-CONSULTANTS	4213-75030-0013-68-40-0000-809250-	RI0718003
			\$166,757.25	PROF SERVICES FOR SE CORRIDOR	CAPITAL-CONSULTANTS	4213-75030-0013-68-40-0000-809250-	RI0718003
	Total for Check #513625		\$239,840.75				
	Total For Vendor BURNS & MCDONNELL			\$239,840.75			
BURTON, TAYLOR	7967	04/13/2021	\$42.22	MILES & TOLLS REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	2102-58001-9003-72-20-0000-604901-	GT279C
		Total for Check #7967		\$42.22			
	Total For Vendor BURTON, TAYLOR			\$42.22			
CALDWELL, LELAND R	513644	04/13/2021	\$625.00	3/18-21/2021 PER DIEM	OPER-VISITING JUDGES	0001-02013-0001-44-30-0000-626416-	
			\$850.00	4/2-4/2021 PER DIEM	OPER-VISITING JUDGES	0001-02013-0001-44-30-0000-626416-	
	Total for Check #513644		\$1,475.00				
	Total For Vendor CALDWELL, LELAND R			\$1,475.00			
CALLYO	513622	04/13/2021	\$2,280.00	R14607	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #513622		\$2,280.00			
	Total For Vendor CALLYO			\$2,280.00			
CAMPBELL, JULIE R	513605	04/13/2021	\$469.96		OPER-SUBSTITUTE COURT REPORTER	0001-20000-0009-44-30-0000-626415-	CTCRCL6R
		Total for Check #513605		\$469.96			
	Total For Vendor CAMPBELL, JULIE R			\$469.96			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CARENOW	513742	04/13/2021	\$211.00		ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-	
			\$73.00		ADMIN-MEDICAL CLAIMS	5502-03020-0035-41-30-0000-615914-	
	Total for Check #513742		\$284.00				
	Total For Vendor CARENOW		\$284.00				
CAVALLO ENERGY TEXAS	513803	04/13/2021	\$1,632.99	900 E PARK BLVD STE 180	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB20001
			Total for Check #513803		\$1,632.99		
	513804	04/13/2021	\$301.12	15512 FM 1778 CELL	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
			Total for Check #513804		\$301.12		
	513805	04/13/2021	\$225.95	900 E PARK BLVD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB20001
			Total for Check #513805		\$225.95		
Total For Vendor CAVALLO ENERGY TEXAS		\$2,160.06					
CDW-G	513668	04/13/2021	\$683.04		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			Total for Check #513668		\$683.04		
	Total For Vendor CDW-G		\$683.04				
CELINA CITY OF	513658	04/13/2021	\$26,646.94	2020 TAX YEAR	UTILITY-TIF ZONE PARTICIPATION	0001-10001-0001-41-30-0000-648103-	
			Total for Check #513658		\$26,646.94		
	Total For Vendor CELINA CITY OF		\$26,646.94				
CESCO INC	513655	04/13/2021	\$115.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			\$115.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			\$2,798.00		ONE-TIME BUDGET NON-CAP	1010-10001-0026-68-30-0000-668704-	
	Total for Check #513655		\$3,028.00				
	Total For Vendor CESCO INC		\$3,028.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CHANGE COMPANIES	513692	04/13/2021	\$145.13		OPER-EDUCATION SUPPLIES	6050-61001-0053-64-30-0000-626107-	GT284E
		Total for Check #513692		\$145.13			
	Total For Vendor CHANGE COMPANIES			\$145.13			
CINTAS FIRST AID & SAFETY	513786	04/13/2021	\$335.33		OPER-SAFETY SUPPLIES	0001-40010-0001-56-30-0000-626123-	
			\$317.90		OPER-SAFETY SUPPLIES	0001-40010-0001-56-30-0000-626123-	
			\$70.01		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
	Total for Check #513786		\$723.24				
Total For Vendor CINTAS FIRST AID & SAFETY			\$723.24				
CLINICAL PATHOLOGY LABORATORIES	513674	04/13/2021	\$1,237.75		ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-	
			\$156.25		ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-	
			\$1,040.20		OPER-LAB SERVICES	5505-60020-0001-88-30-0000-626423-	
			\$1,905.97		OPER-LAB SERVICES	5505-60020-0001-88-30-0000-626423-	
	Total for Check #513674		\$4,340.17				
Total For Vendor CLINICAL PATHOLOGY			\$4,340.17				
COLLIN CO COURT CAFE	513760	04/13/2021	\$13.43		OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
		Total for Check #513760		\$13.43			
	Total For Vendor COLLIN CO COURT CAFE			\$13.43			
COLLIN COUNTY TAX ASSESSOR	513653	04/13/2021	\$75.00	SECURITY SERVICES	OPER-SECURITY SERVICE	0001-31001-0001-48-30-0000-626408-	
		Total for Check #513653		\$75.00			
	Total For Vendor COLLIN COUNTY TAX			\$75.00			
	513694	04/13/2021	\$400.00		TRN/TVL-REGISTRATION/GRANT	6050-61001-0053-64-20-0000-604990-	GT284D
			\$400.00		TRN/TVL-REGISTRATION/GRANT	6050-61001-0053-64-20-0000-604990-	GT284D

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CONFERENCE ON CRIMES AGAINST WOMEN	513694		\$400.00		TRN/TVL-REGISTRATION/GRANT	6050-61001-0053-64-20-0000-604990-	GT284D
	Total for Check #513694		\$1,200.00				
	Total For Vendor CONFERENCE ON CRIMES		\$1,200.00				
CREATIVE COUNSELING	513792	04/13/2021	\$360.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT287C
	Total for Check #513792		\$360.00				
	Total For Vendor CREATIVE COUNSELING		\$360.00				
CRYSTAL HERNANDEZ	513818	04/13/2021	\$300.00	CANCELLATION - DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
	Total for Check #513818		\$300.00				
	Total For Vendor CRYSTAL HERNANDEZ		\$300.00				
CUMMINS ALLISON CORP	513656	04/13/2021	\$15,887.00	MAINTENANCE, COUNTERFEIT DETECT	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
	Total for Check #513656		\$15,887.00				
	Total For Vendor CUMMINS ALLISON CORP		\$15,887.00				
DATA PRESERVATION SOLUTIONS	513789	04/13/2021	\$76,319.92		OPER-PRESERVATION OF RECORDS	0003-08040-0001-41-30-0000-626406-	
	Total for Check #513789		\$76,319.92				
	Total For Vendor DATA PRESERVATION		\$76,319.92				
DEARBORN LIFE INSURANCE	513623	04/13/2021	\$20,224.09	STD & LTD DISABILITY	ADMIN-LONG TERM DISAB ADMIN	5505-03001-0036-88-30-0000-615922-	
			\$3,355.80	STD & LTD DISABILITY	ADMIN-SHORT TERM DISAB ADMIN	5505-03001-0036-88-30-0000-615923-	
	Total for Check #513623		\$23,579.89				
	Total For Vendor DEARBORN LIFE INSURANCE		\$23,579.89				
DEPARTMENT OF STATE HEALTH SERVICES	513738	04/13/2021	\$20.00	CERTIFIED COPY	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
	Total for Check #513738		\$20.00				
	Total For Vendor DEPARTMENT OF STATE		\$20.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
DFW MATERIALS	513602	04/13/2021	\$34,232.36	FLEXBASE	INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
			\$131,121.27	FLEXBASE	INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
		Total for Check #513602		\$165,353.63			
	Total For Vendor DFW MATERIALS		\$165,353.63				
DISH NETWORK	513758	04/13/2021	\$105.64		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
			Total for Check #513758		\$105.64		
	Total For Vendor DISH NETWORK		\$105.64				
DOOLEY, DAVID	513801	04/13/2021	\$85.12	MILES REIMBURSEMENT #5981	TRN/TVL-TRAVEL REIMBURSEMENT	0001-40030-0001-56-20-0000-604901-	
			Total for Check #513801		\$85.12		
	Total For Vendor DOOLEY, DAVID		\$85.12				
DREAM RANCH OFFICE SUPPLIES	513815	04/13/2021	\$1,065.60		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$824.49		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
			\$2,764.51		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
	Total for Check #513815		\$4,654.60				
Total For Vendor DREAM RANCH OFFICE		\$4,654.60					
DRISCOLL FOODS	513617	04/13/2021	\$14,005.60		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$1,046.25		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
	Total for Check #513617		\$15,051.85				
Total For Vendor DRISCOLL FOODS		\$15,051.85					
DURST, ARYE	7890	04/13/2021	\$60.20	MILES REIMBURSEMENT #5870	TRN/TVL-TRAVEL REIMBURSEMENT	0001-30001-0001-48-20-0000-604901-	
			Total for Check #7890		\$60.20		
	Total For Vendor DURST, ARYE		\$60.20				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
ELLIOTT ELECTRIC SUPPLY	513799	04/13/2021	\$660.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001	
			\$27.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002	
	Total for Check #513799		\$687.00					
	Total For Vendor ELLIOTT ELECTRIC SUPPLY		\$687.00					
EMPIRE PAPER COMPANY	513728	04/13/2021	\$3,073.50		INVENTORY-JANITORIAL	0001-00000-0000-00-00-0000-180303-		
			\$1,765.26		INVENTORY-JANITORIAL	0001-00000-0000-00-00-0000-180303-		
			\$466.50		MAINT-JANITORIAL SUPPLIES	0001-64020-0001-64-30-0000-637121-		
	Total for Check #513728		\$5,305.26					
Total For Vendor EMPIRE PAPER COMPANY		\$5,305.26						
EWING, JUSTIN A	7894	04/13/2021	\$625.00	4/5-9/21	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265C	
			Total for Check #7894		\$625.00			
				\$625.00		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265C
				Total for Check #		\$625.00		
Total For Vendor EWING, JUSTIN A		\$1,250.00						
FAIRVIEW, TOWN OF	513689	04/13/2021	\$105,875.08	2020 TAX YEAR	UTILITY-TIF ZONE PARTICIPATION	0001-10001-0001-41-30-0000-648103-		
			Total for Check #513689		\$105,875.08			
	Total For Vendor FAIRVIEW, TOWN OF		\$105,875.08					
FAMILY CHRISTIAN DOORS	513619	04/13/2021	\$329.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB11001	
			Total for Check #513619		\$329.00			
	Total For Vendor FAMILY CHRISTIAN DOORS		\$329.00					
FANSLER, BETHANY	7950	04/13/2021	\$20.16	MILES REIMBURSEMENT #5982	TRN/TVL-TRAVEL REIMBURSEMENT	1021-04030-0001-44-20-0000-604901-		
			Total for Check #7950		\$20.16			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor FANSLER, BETHANY		\$20.16				
FARMERSVILLE CITY OF	513647	04/13/2021	\$27.54	406 RAYMOND ST A	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB14002
			\$44.14	406 RAYMOND ST A	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB14002
			\$449.05	406 RAYMOND ST A	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB14002
	Total for Check #513647		\$520.73				
	513648	04/13/2021	\$61,558.93	2020 TAX YEAR	UTILITY-TIF ZONE PARTICIPATION	0001-10001-0001-41-30-0000-648103-	
			Total for Check #513648		\$61,558.93		
Total For Vendor FARMERSVILLE CITY OF		\$62,079.66					
FARMERSVILLE POSTMASTER	513762	04/13/2021	\$400.00	CONSTABLE PCT 2	ADMIN-POSTAGE	0001-55020-0001-64-30-0000-615502-	
			Total for Check #513762		\$400.00		
	Total For Vendor FARMERSVILLE POSTMASTER		\$400.00				
FASTENAL COMPANY	513686	04/13/2021	\$226.58		MAINT-ROAD SUPPLIES	1010-75001-0001-68-30-0000-637107-	
			\$259.99		MAINT-ROAD SUPPLIES	1010-75001-0001-68-30-0000-637107-	
			Total for Check #513686		\$486.57		
	Total For Vendor FASTENAL COMPANY		\$486.57				
FEDERAL EXPRESS	513708	04/13/2021	\$383.79		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
			Total for Check #513708		\$383.79		
	Total For Vendor FEDERAL EXPRESS		\$383.79				
FERGUSON FACILITIES SUPPLY	513749	04/13/2021	\$843.00		MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
			Total for Check #513749		\$843.00		
	Total For Vendor FERGUSON FACILITIES		\$843.00				
	513782	04/13/2021	\$1,355.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT287C

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
FLETCHER COUNSELING	513782						
	Total for Check #513782		\$1,355.00				
Total For Vendor FLETCHER COUNSELING			\$1,355.00				
FOOD EXCHANGE LLC	513771	04/13/2021	\$2,526.48		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$3,369.60		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
	Total for Check #513771		\$5,896.08				
	Total For Vendor FOOD EXCHANGE LLC			\$5,896.08			
FRISCO CITY OF	513684	04/13/2021	\$94.91	8585 JOHN WESLEY DR IRRIG	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB22001
		Total for Check #513684		\$94.91			
	513685	04/13/2021	\$275.10	8585 JOHN WESLEY DR	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB22001
		Total for Check #513685		\$275.10			
Total For Vendor FRISCO CITY OF			\$370.01				
FRISCO TAX INCREMENT	513659	04/13/2021	\$2,440,027.23	2020 TAX YEAR	UTILITY-TIF ZONE PARTICIPATION	0001-10001-0001-41-30-0000-648103-	
		Total for Check #513659		\$2,440,027.23			
	Total For Vendor FRISCO TAX INCREMENT			\$2,440,027.23			
			\$76.50		OPER-UNIFORMS	0001-02013-0001-44-30-0000-626503-	
			\$63.56		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$470.73		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$309.41		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$309.41		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$309.41		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$1,363.91		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$129.90		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	513778	04/13/2021	\$1,094.66		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			(\$550.00)		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$550.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$122.53		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$309.41		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$433.91		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-	
			\$541.44		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$128.63		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$541.44		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$48.00		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$541.44		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$560.46		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$324.00		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$556.22		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$541.44		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$541.44		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$427.59		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$368.00		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			Total for Check #513778			\$11,082.47	
Total For Vendor GALLS LLC			\$11,082.47				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
GARCIA, ROSIO	7956	04/13/2021	\$54.15	MILES REIMBURSEMENT #5954	TRN/TVL-TRAVEL REIMBURSEMENT	0001-30001-0001-48-20-0000-604901-	
		Total for Check #7956		\$54.15			
	Total For Vendor GARCIA, ROSIO			\$54.15			
GLAZIER FOODS COMPANY	513790	04/13/2021	\$4,756.07		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$305.80		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
			\$305.80		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
	Total for Check #513790		\$5,367.67				
Total For Vendor GLAZIER FOODS COMPANY			\$5,367.67				
GORDON-DARBY INC	513715	04/13/2021	\$10.62		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #513715		\$10.62			
	Total For Vendor GORDON-DARBY INC			\$10.62			
GRAHAM'S LAWN & PEST	513810	04/13/2021	\$51.70	SERVICES, PEST CONTROL	MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB15002
			\$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

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$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
	Total for Check #513810		\$1,677.33				
Total For Vendor GRAHAM'S LAWN & PEST			\$1,677.33				
GRAINGER	513667	04/13/2021	\$110.80		MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03001
			\$410.63		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB07001
	Total for Check #513667		\$521.43				
Total For Vendor GRAINGER			\$521.43				
GRANICUS LLC	513710	04/13/2021	\$6,748.48	STORAGE AND MICROFILM CREATION	MAINT-IMAGING MAINT CONTRACT	1025-08040-0001-41-30-0000-637305-	
		Total for Check #513710		\$6,748.48			
Total For Vendor GRANICUS LLC			\$6,748.48				
GRAYSON COLLIN ELECTRIC	513652	04/13/2021	\$2,499.00	FY21 FIBER LINE POLE CONTACTS	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #513652		\$2,499.00			
Total For Vendor GRAYSON COLLIN ELECTRIC			\$2,499.00				
GRIFFIN, ELIZABETH	513682	04/13/2021	\$6,347.43		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR401R
		Total for Check #513682		\$6,347.43			
Total For Vendor GRIFFIN, ELIZABETH			\$6,347.43				
GRIMCO INC	513809	04/13/2021	\$1,100.00		OPER-SIGNS	1010-75001-0001-68-30-0000-626541-	
		Total for Check #513809		\$1,100.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor GRIMCO INC		\$1,100.00				
GT DISTRIBUTORS	513657	04/13/2021	\$2,670.12		ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
		Total for Check #513657		\$2,670.12			
	Total For Vendor GT DISTRIBUTORS		\$2,670.12				
GWYN, CHRISTINA	7880	04/13/2021	\$198.00	SAN MARCOS, TX HUMAN REMAINS	TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	
		Total for Check #7880		\$198.00			
	Total For Vendor GWYN, CHRISTINA		\$198.00				
HALE, DARRELL	7881	04/13/2021	\$390.72	AUSTIN, TX TESTIFY PUBLIC HEARING	TRN/TVL-EDUCATION & CONFERENCE	0001-01053-0001-41-20-0000-604910-	
		Total for Check #7881		\$390.72			
	Total For Vendor HALE, DARRELL		\$390.72				
HALFF ASSOCIATES INC	513725	04/13/2021	\$12,399.78	SURVEYING	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #513725		\$12,399.78			
	Total For Vendor HALFF ASSOCIATES INC		\$12,399.78				
HARRIS, BRAD	513718	04/13/2021	\$369.60	JP/CONSTABLE PRECINCT# 2	CAPITAL-BUILDING CONSTRUCTION	4406-40030-8043-56-40-0000-809110-	F118LAVNCH
		Total for Check #513718		\$369.60			
	Total For Vendor HARRIS, BRAD		\$369.60				
HERC RENTALS INC	513793	04/13/2021	\$711.00		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
			\$632.00		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
		Total for Check #513793		\$1,343.00			
	Total For Vendor HERC RENTALS INC		\$1,343.00				
HICKORY CREEK SPECIAL UTILITY	513687	04/13/2021	\$63.50	CR 1130 FARMERSVILLE	UTILITY-WATER/TRASH SERVICE	0001-65030-0001-76-30-0000-648001-	
		Total for Check #513687		\$63.50			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor HICKORY CREEK SPECIAL			\$63.50				
HILL, CHRIS	513759	04/13/2021	\$119.88	ANNUAL DROPBOX SUBSCRIPTION	ADMIN-DUES & SUBSCRIPTIONS	0001-01001-0001-41-30-0000-615510-	
		Total for Check #513759		\$119.88			
	Total For Vendor HILL, CHRIS			\$119.88			
HOBART SERVICE	513766	04/13/2021	\$405.53		MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001
			\$872.25		MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001
		Total for Check #513766		\$1,277.78			
	Total For Vendor HOBART SERVICE			\$1,277.78			
HOMEWARD BOUND	513645	04/13/2021	\$2,300.00	SUBSTANCE ABUSE TREATMENT SERV	OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT289C
		Total for Check #513645		\$2,300.00			
	Total For Vendor HOMEWARD BOUND			\$2,300.00			
ICS JAIL SUPPLIES	513798	04/13/2021	\$2,304.00		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
		Total for Check #513798		\$2,304.00			
	Total For Vendor ICS JAIL SUPPLIES			\$2,304.00			
ISLAND SEWING SUPPLIES	513735	04/13/2021	\$1,001.98		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
		Total for Check #513735		\$1,001.98			
	Total For Vendor ISLAND SEWING SUPPLIES			\$1,001.98			
JACOBS ENGINEERING GROUP	513755	04/13/2021	\$535.40	CC MOBILITY PLAN	CAPITAL-CONSULTANTS	4204-75030-0013-68-40-0000-809250-	BDP75301
		Total for Check #513755		\$535.40			
	Total For Vendor JACOBS ENGINEERING GROUP			\$535.40			
JOHNSON CONTROLS	513699	04/13/2021	\$3,993.07		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03002
		Total for Check #513699		\$3,993.07			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor JOHNSON CONTROLS			\$3,993.07				
JOHNSON-BURKS SUPPLY	513660	04/13/2021	\$1,813.38		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			\$630.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			\$593.59		ADMIN-PROPERTY DAMAGE CLAIMS	5501-03020-0018-41-30-0000-615907-	
	Total for Check #513660		\$3,036.97				
Total For Vendor JOHNSON-BURKS SUPPLY			\$3,036.97				
PACK 289	513823	04/13/2021	\$300.00	DEPOSIT REFUND EVENT #21-045	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
			Total for Check #513823		\$300.00		
	Total For Vendor PACK 289			\$300.00			
JUSTICE WORKS LLC	513767	04/13/2021	\$255.75		ADMIN-DUES & SUBSCRIPTIONS	0001-62090-0001-44-30-0000-615510-	
			\$264.00		ADMIN-DUES & SUBSCRIPTIONS	0001-62090-0001-44-30-0000-615510-	
			\$242.00		ADMIN-DUES & SUBSCRIPTIONS	0001-62090-0001-44-30-0000-615510-	
	Total for Check #513767		\$761.75				
Total For Vendor JUSTICE WORKS LLC			\$761.75				
KIMBERLY MONROE	513829	04/13/2021	\$10.00	WORKSHOP REFUND	FEES/CFS-FARM MUS-WRKSHP&CAMPS	0001-78020-0001-76-00-0000-443042-	
			\$30.00	WORKSHOP REFUND	FEES/CFS-FARM MUS-WRKSHP&CAMPS	0001-78020-0001-76-00-0000-443042-	
			\$20.00	WORKSHOP REFUND	FEES/CFS-FARM MUS-WRKSHP&CAMPS	0001-78020-0001-76-00-0000-443042-	
	Total for Check #513829		\$60.00				
Total For Vendor KIMBERLY MONROE			\$60.00				
KIMBERLY WHITTED	513819	04/13/2021	\$300.00	DEPOSIT REFUND EVENT #20-110	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
			Total for Check #513819		\$300.00		
	Total For Vendor KIMBERLY WHITTED			\$300.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
KIRBY SMITH MACHINERY	513726	04/13/2021	\$554.64		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #513726		\$554.64			
	Total For Vendor KIRBY SMITH MACHINERY		\$554.64				
KIRK HAVENS	513820	04/13/2021	\$100.00	DEPOSIT REFUND EVENT #21-028	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #513820		\$100.00			
	Total For Vendor KIRK HAVENS		\$100.00				
KOFFILE PRESEVATION	513751	04/13/2021	\$141,357.15		OPER-PRESERVATION OF RECORDS	0005-23040-0030-44-30-0000-626406-	
			\$220,556.95		OPER-PRESERVATION OF RECORDS	1056-23040-0030-44-30-0000-626406-	
		Total for Check #513751		\$361,914.10			
	Total For Vendor KOFFILE PRESEVATION		\$361,914.10				
LANGUAGE LINE SERVICES	513717	04/13/2021	\$233.35		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #513717		\$233.35			
	Total For Vendor LANGUAGE LINE SERVICES		\$233.35				
LAW OFFICE OF COURTNEY SCHMITZ	513802	04/13/2021	\$600.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT199MC
			\$600.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT199MC
		Total for Check #513802		\$1,200.00			
	Total For Vendor LAW OFFICE OF C SCHMITZ		\$1,200.00				
LEXIS-NEXIS ONLINE	513688	04/13/2021	\$57.00		ADMIN-DUES & SUBSCRIPTIONS	0001-01054-0001-41-30-0000-615510-	
			\$114.00		ADMIN-DUES & SUBSCRIPTIONS	0001-03020-0001-41-30-0000-615510-	
			\$114.00		ADMIN-DUES & SUBSCRIPTIONS	0001-08001-0001-41-30-0000-615510-	
			\$456.00		ADMIN-DUES & SUBSCRIPTIONS	0001-10001-0001-41-30-0000-615510-	
			\$57.00		ADMIN-DUES & SUBSCRIPTIONS	0001-50001-0001-64-30-0000-615510-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$1,310.00		UTILITY-COMMUNICATION LINE LSE	1021-04030-0001-44-30-0000-648012-	
			\$127.00		UTILITY-COMMUNICATION LINE LSE	1021-04030-0001-44-30-0000-648012-	
		Total for Check #513688		\$2,235.00			
	Total For Vendor LEXIS-NEXIS ONLINE		\$2,235.00				
LEXISNEXIS RISK SOLUTIONS	513794	04/13/2021	\$219.00		ADMIN-DUES & SUBSCRIPTIONS	0001-08020-0019-48-30-0000-615510-	
			\$41.25		OPER-SKIP TRACING SERVICES	0001-55020-0001-64-30-0000-626422-	
		Total for Check #513794		\$260.25			
	513795	04/13/2021	\$91.00		ADMIN-DUES & SUBSCRIPTIONS	0001-31001-0001-48-30-0000-615510-	
		Total for Check #513795		\$91.00			
	Total For Vendor LEXISNEXIS RISK SOLUTIONS		\$351.25				
			\$80.36		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$80.36		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$80.36		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$80.36		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$80.36		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$80.36		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$80.36		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$80.36		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$80.36		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$80.36		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$80.36		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$80.36		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	7901	04/13/2021	\$80.36		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$80.36		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$80.36		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$80.36		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$80.36		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$80.36		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$80.36		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$80.36		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$80.36		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$80.36		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$80.36		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$80.36		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$80.36		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$80.36		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$80.36		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$80.36		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$80.36		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$80.36		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$80.20		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$80.36		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
		Total for Check #7901		\$9,000.00			
Total For Vendor LEYKO, MARTIN M			\$9,000.00				
LIPSCOMB, TESS	7885	04/13/2021	\$884.62	4/5-9/21	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265C
		Total for Check #7885		\$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			
LOVEJOY LEOPARDS	513821	04/13/2021	\$100.00	DEPOSIT REFUND EVENT #21-075	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #513821		\$100.00			
	Total For Vendor LOVEJOY LEOPARDS			\$100.00			
LOWES HIW INC	513741	04/13/2021	\$142.07		MAINT-ROAD SUPPLIES	1010-75001-0001-68-30-0000-637107-	
		Total for Check #513741		\$142.07			
	Total For Vendor LOWES HIW INC			\$142.07			
	513670	04/13/2021	\$4,182,590.00	CONSTRUCTION OF WEST LUCAS RD	CAPITAL-ROAD CONSTRUCTION	4022-75030-0013-68-40-0000-809280-	RI18007

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
LUCAS CITY OF							
			Total for Check #513679	\$4,182,590.00			
	Total For Vendor LUCAS CITY OF			\$4,182,590.00			
M.A.N.S. DISTRIBUTORS	513680	04/13/2021	\$5,666.00		MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
			Total for Check #513680	\$5,666.00			
	Total For Vendor M.A.N.S. DISTRIBUTORS			\$5,666.00			
MATTHEW BENDER & CO	513598	04/13/2021	\$4,470.65		OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-	
			Total for Check #513598	\$4,470.65			
	Total For Vendor MATTHEW BENDER & CO			\$4,470.65			
MCKINNEY CITY OF	513731	04/13/2021	\$287,715.30	2020 TAX YEAR	UTILITY-TIF ZONE PARTICIPATION	0001-10001-0001-41-30-0000-648103-	
			Total for Check #513731	\$287,715.30			
	513732	04/13/2021	\$77,349.03	2020 TAX YEAR	UTILITY-TIF ZONE PARTICIPATION	0001-10001-0001-41-30-0000-648103-	
			Total for Check #513732	\$77,349.03			
	Total For Vendor MCKINNEY CITY OF			\$365,064.33			
MD ENGINEERING	513713	04/13/2021	\$13,350.00	HEALTHCARE HVAC UPGRADE	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8035-56-40-0000-809101-	BDK4004
			Total for Check #513713	\$13,350.00			
	Total For Vendor MD ENGINEERING			\$13,350.00			
MELISSA TAX INCREMENT FINANCE REINVESTMENT ZONE #1	513722	04/13/2021	\$167,209.92	2020 TAX YEAR	UTILITY-TIF ZONE PARTICIPATION	0001-10001-0001-41-30-0000-648103-	
			Total for Check #513722	\$167,209.92			
	Total For Vendor MELISSA TAX INCREMENT			\$167,209.92			
MICHAEL SY	513822	04/13/2021	\$50.00	DEPOSIT REFUND EVENT #21-069	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
			Total for Check #513822	\$50.00			
	Total For Vendor MICHAEL SY			\$50.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MIDWEST VETERINARY SUPPLY	513797	04/13/2021	\$184.00		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
		Total for Check #513797		\$184.00			
	Total For Vendor MIDWEST VETERINARY		\$184.00				
MINDFUL COUNSELING	513618	04/13/2021	\$130.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT284C
			\$130.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT284C
			\$130.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT284C
	Total for Check #513618		\$390.00				
Total For Vendor MINDFUL COUNSELING		\$390.00					
MOTOROLA SOLUTIONS	513768	04/13/2021	\$33,891.33		MAINT-RADIO MAINTENANCE	0001-50003-0001-64-30-0000-637530-	
		Total for Check #513768		\$33,891.33			
	Total For Vendor MOTOROLA SOLUTIONS		\$33,891.33				
M-PAK CONSTRUCTION	513627	04/13/2021	\$107,368.05	CONSTRUCTION NEW OFFICE	CAPITAL-BUILDING CONSTRUCTION	4406-40030-8043-56-40-0000-809110-	FI18LAVNCH
		Total for Check #513627		\$107,368.05			
	Total For Vendor M-PAK CONSTRUCTION		\$107,368.05				
MURLEY PLUMBING	513761	04/13/2021	\$665.00		MAINT-EQUIPMENT INSPECTION	0001-40010-0009-56-30-0000-637440-	FMB03001
			\$190.00		MAINT-EQUIPMENT INSPECTION	0001-40010-0009-56-30-0000-637440-	FMB22001
			\$832.54		MAINT-EQUIPMENT INSPECTION	0001-40010-0009-56-30-0000-637440-	FMY01000
			\$1,793.51		MAINT-EQUIPMENT INSPECTION	0001-40010-0009-56-30-0000-637440-	FMB14004
			\$627.00		MAINT-EQUIPMENT INSPECTION	0001-40010-0009-56-30-0000-637440-	FMB07001
			\$475.00		MAINT-EQUIPMENT INSPECTION	0001-40010-0009-56-30-0000-637440-	FMB21001
	Total for Check #513761		\$4,583.05				
Total For Vendor MURLEY PLUMBING		\$4,583.05					

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MUTUAL OF OMAHA INSURANCE CO	513683	04/13/2021	\$13,665.64	G000BHJP	ADMIN-OPTIONAL LIFE PREMIUMS	5505-03001-0036-88-30-0000-615916-	
			\$27,315.09	G000BHJP	ADMIN-OPTIONAL LIFE PREMIUMS	5602-03001-0033-88-30-0000-615916-	
	Total for Check #513683		\$40,980.73				
	Total For Vendor MUTUAL OF OMAHA		\$40,980.73				
NATIONAL FOOD GROUP	513740	04/13/2021	\$1,656.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #513740		\$1,656.00			
	Total For Vendor NATIONAL FOOD GROUP		\$1,656.00				
NELSON, LOREN	7918	04/13/2021	\$186.48	MILES REIMBURSEMENT #5934	TRN/TVL-TRAVEL REIMBURSEMENT	0001-31001-0001-48-20-0000-604901-	
		Total for Check #7918		\$186.48			
	Total For Vendor NELSON, LOREN		\$186.48				
NETWORKFLEET INC	513757	04/13/2021	\$3,591.00	GPS	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #513757		\$3,591.00			
	Total For Vendor NETWORKFLEET INC		\$3,591.00				
NORTH FARMERSVILLE WATER CORP	513693	04/13/2021	\$32.40	COLLIN COUNTY	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
			\$948.80	COLLIN FIRE HYD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
	Total for Check #513693		\$981.20				
	Total For Vendor NORTH FARMERSVILLE WATER		\$981.20				
NORTH TX MUNICIPAL WATER DISTRICT	513641	04/13/2021	\$5,938.00		MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
			\$320.00		UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-	
	Total for Check #513641		\$6,258.00				
	Total For Vendor NORTH TX MUNICIPAL WATER		\$6,258.00				
		04/13/2021	\$2,890.99		CAPITAL-ROAD EQUIPMENT	1010-75001-0001-68-40-0000-809007-	BDK7505

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
NORTHERN TOOL & EQUIPMENT CO	513780	04/13/2021	\$2,890.99		CAPITAL-ROAD EQUIPMENT	1010-75001-0001-68-40-0000-809007-	BDK7506
	Total for Check #513780		\$5,781.98				
	Total For Vendor NORTHERN TOOL & EQUIPMENT		\$5,781.98				
NORTHPOINTE CROSSING HOA	513831	04/13/2021	\$150.00	REFUND POOL PERMIT FEE	LIC&PERM-SEPTIC/HEALTH PERMITS	0001-82001-0001-64-00-0000-422002-	
	Total for Check #513831		\$150.00				
	Total For Vendor NORTHPOINTE CROSSING HOA		\$150.00				
NOUVEAU CONSTRUCTION & TECHNOLOGY	513606	04/13/2021	\$3,265.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001
	Total for Check #513606		\$3,265.00				
	Total For Vendor NOUVEAU CONSTRUCTION		\$3,265.00				
NOVATECH INC	513816	04/13/2021	\$29,143.73		ADMIN-COPIER RENTAL	0001-10001-0001-41-30-0000-615505-	
	Total for Check #513816		\$29,143.73				
	Total For Vendor NOVATECH INC		\$29,143.73				
OAK FARMS DAIRY	513776	04/13/2021	\$1,154.45		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
	Total for Check #513776		\$1,154.45				
	Total For Vendor OAK FARMS DAIRY		\$1,154.45				
			\$38.60		ADMIN-OFFICE SUPPLIES	0001-02001-0001-41-30-0000-615101-	
			\$3.90		ADMIN-OFFICE SUPPLIES	0001-02001-0001-41-30-0000-615101-	
			\$42.43		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$20.29		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$30.66		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$26.97		ADMIN-OFFICE SUPPLIES	0001-03020-0001-41-30-0000-615101-	
			\$8.89		ADMIN-OFFICE SUPPLIES	0001-04001-0001-48-30-0000-615101-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$7.98		ADMIN-OFFICE SUPPLIES	0001-04001-0001-48-30-0000-615101-	
			\$15.66		ADMIN-OFFICE SUPPLIES	0001-04001-0001-48-30-0000-615101-	
			\$14.99		ADMIN-OFFICE SUPPLIES	0001-04001-0001-48-30-0000-615101-	
			\$44.07		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$68.49		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$33.78		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$129.96		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$17.06		ADMIN-OFFICE SUPPLIES	0001-06001-0001-41-30-0000-615101-	
			\$20.39		ADMIN-OFFICE SUPPLIES	0001-06001-0001-41-30-0000-615101-	
			\$30.57		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$63.80		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$34.54		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$20.37		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$47.70		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$38.76		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$52.74		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$53.74		ADMIN-OFFICE SUPPLIES	0001-08020-0001-44-30-0000-615101-	
			\$33.21		ADMIN-OFFICE SUPPLIES	0001-08030-0001-48-30-0000-615101-	
			\$14.89		ADMIN-OFFICE SUPPLIES	0001-24010-0001-44-30-0000-615101-	
			\$10.39		ADMIN-OFFICE SUPPLIES	0001-24020-0001-44-30-0000-615101-	
			\$61.63		ADMIN-OFFICE SUPPLIES	0001-24020-0001-44-30-0000-615101-	
			\$9.67		ADMIN-OFFICE SUPPLIES	0001-24020-0001-44-30-0000-615101-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
OFFICE DEPOT	513626	04/13/2021	\$34.99		ADMIN-OFFICE SUPPLIES	0001-24030-0001-44-30-0000-615101-	
			\$95.42		ADMIN-OFFICE SUPPLIES	0001-24030-0001-44-30-0000-615101-	
			\$17.37		ADMIN-OFFICE SUPPLIES	0001-25401-0001-44-30-0000-615101-	
			\$55.50		ADMIN-OFFICE SUPPLIES	0001-25401-0001-44-30-0000-615101-	
			\$28.88		ADMIN-OFFICE SUPPLIES	0001-25401-0001-44-30-0000-615101-	
			\$28.50		ADMIN-OFFICE SUPPLIES	0001-25401-0001-44-30-0000-615101-	
			\$17.56		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
			\$15.71		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
			\$14.69		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
			\$23.38		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
			\$4.38		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
			\$30.99		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$194.97		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$77.31		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$13.69		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$431.30		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$17.98		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$225.64		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$44.36		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$5.70		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
\$50.81		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-				
\$4.43		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$75.92		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$456.14		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$23.99		ADMIN-OFFICE SUPPLIES	0001-55010-0001-64-30-0000-615101-	
			\$29.98		ADMIN-OFFICE SUPPLIES	0001-55030-0001-64-30-0000-615101-	
			\$107.30		ADMIN-OFFICE SUPPLIES	0001-55030-0001-64-30-0000-615101-	
			\$21.76		ADMIN-OFFICE SUPPLIES	0001-55040-0001-64-30-0000-615101-	
			\$12.98		ADMIN-OFFICE SUPPLIES	0001-55040-0001-64-30-0000-615101-	
			\$3.19		ADMIN-OFFICE SUPPLIES	0001-55040-0001-64-30-0000-615101-	
			\$15.96		ADMIN-OFFICE SUPPLIES	0001-55040-0001-64-30-0000-615101-	
			\$21.04		ADMIN-OFFICE SUPPLIES	0001-55040-0001-64-30-0000-615101-	
			\$43.98		ADMIN-OFFICE SUPPLIES	0001-57001-0001-64-30-0000-615101-	
			\$42.30		ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-	
			\$181.44		ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-	
			\$410.29		ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-	
			\$8.39		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-	
			\$8.69		ADMIN-OFFICE SUPPLIES	5990-83001-0001-64-30-0000-615101-	
			\$30.25		ADMIN-OFFICE SUPPLIES	5990-83001-0001-64-30-0000-615101-	
			\$67.23		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT284E
			\$2.66		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT284E
			\$67.16		ADMIN-OFFICE SUPPLIES	6053-61001-9112-64-30-0000-615101-	GT285E
			Total for Check #513626				
			\$4,060.34				
			Total For Vendor OFFICE DEPOT				
			\$4,060.34				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ONCOR ELECTRIC DELIVERY COMPANY	513705	04/13/2021	\$17,165.87		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #513705		\$17,165.87			
	Total For Vendor ONCOR ELECTRIC			\$17,165.87			
O'REILLY AUTO PARTS	513783	04/13/2021	\$14.96	UNIT #55394	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$228.40	UNIT #55121	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #513783		\$243.36			
	Total For Vendor O'REILLY AUTO PARTS			\$243.36			
PARKS, AMANDA	7965	04/13/2021	\$181.55	MILES REIMBURSEMENT #5987	TRN/TVL-TRAVEL REIMBURSEMENT	0001-70001-0001-80-20-0000-604901-	
		Total for Check #7965		\$181.55			
	Total For Vendor PARKS, AMANDA			\$181.55			
PARTS TOWN LLC	513629	04/13/2021	\$239.40		MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001
			\$312.76		MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB21001
		Total for Check #513629		\$552.16			
	Total For Vendor PARTS TOWN LLC			\$552.16			
PETROLEUM TRADERS CORPORATION	513608	04/13/2021	\$7,386.50		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$4,395.98		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
		Total for Check #513608		\$11,782.48			
	Total For Vendor PETROLEUM TRADERS			\$11,782.48			
	513630	04/13/2021	\$102,410.00	PUBLIC SAFETY RADIO COMMUNICAT	UTILITY-COMMUNICATION LINE LSE	0001-50003-0001-64-30-0000-648012-	
		Total for Check #513630		\$102,410.00			
	513631	04/13/2021	\$494,496.15	2020 TAX YEAR	UTILITY-TIF ZONE PARTICIPATION	0001-10001-0001-41-30-0000-648103-	
		Total for Check #513631		\$494,496.15			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
PLANO CITY OF	513730	04/13/2021	\$12,448.00	PARK BLVD, PARKER RD, ALMA DR,	CAPITAL-ROAD CONSTRUCTION	4201-75030-0013-68-40-0000-809280-	RI07058
			\$5,855.00	PARK BLVD, PARKER RD, ALMA DR,	CAPITAL-ROAD CONSTRUCTION	4206-75030-0013-68-40-0000-809280-	RI07058
			\$81,847.00	PARK BLVD, PARKER RD, ALMA DR,	CAPITAL-ROAD CONSTRUCTION	4207-75030-0013-68-40-0000-809280-	RI07058
			\$37,353.00	PARK BLVD, PARKER RD, ALMA DR,	CAPITAL-ROAD CONSTRUCTION	4213-75030-0013-68-40-0000-809280-	RI07058
			\$431,248.00	PARK BLVD, PARKER RD, ALMA DR,	CAPITAL-ROAD CONSTRUCTION	4214-75030-0013-68-40-0000-809280-	RI07058
	Total for Check #513730		\$568,751.00				
Total For Vendor PLANO CITY OF			\$1,165,657.15				
POLLOCK INVESTMENTS	513599	04/13/2021	\$1,057.20		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$192.18		MAINT-JANITORIAL SUPPLIES	5990-83001-0001-64-30-0000-637121-	
	Total for Check #513599		\$1,249.38				
Total For Vendor POLLOCK INVESTMENTS			\$1,249.38				
POND MEDICS INC	513702	04/13/2021	\$1,381.14	MONTHLY MAINTENANCE	MAINT-GROUNDS MAINTENANCE	0001-78001-0001-76-30-0000-637542-	
			Total for Check #513702		\$1,381.14		
Total For Vendor POND MEDICS INC			\$1,381.14				
PRE-PAID LEGAL SERVICES	513636	04/13/2021	\$1,301.52	PRE PAID LEGAL	ADMIN-PRE-PAID LEGAL	5602-03001-0033-88-30-0000-615927-	
			Total for Check #513636		\$1,301.52		
Total For Vendor PRE-PAID LEGAL SERVICES			\$1,301.52				
PROSPER TAX INCREMENT REINVESTMENT ZONE	513806	04/13/2021	\$116,706.43	2020 TAX YEAR	UTILITY-TIF ZONE PARTICIPATION	0001-10001-0001-41-30-0000-648103-	
			Total for Check #513806		\$116,706.43		
	513807	04/13/2021	\$2,583.43	2020 TAX YEAR	UTILITY-TIF ZONE PARTICIPATION	0001-10001-0001-41-30-0000-648103-	
			Total for Check #513807		\$2,583.43		
Total For Vendor PROSPER TAX INCREMENT			\$119,289.86				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
QUADIENT INC	513671	04/13/2021	\$10,290.00		CAPITAL-OFFICE EQUIPMENT	0001-04020-0001-41-40-0000-809001-	BDM0402
		Total for Check #513671		\$10,290.00			
	Total For Vendor QUADIENT INC			\$10,290.00			
QUEST DIAGNOSTICS	513734	04/13/2021	\$612.00		OPER-LAB SERVICES	5505-60020-0001-88-30-0000-626423-	
			\$756.00		OPER-LAB SERVICES	5505-60020-0001-88-30-0000-626423-	
		Total for Check #513734		\$1,368.00			
	Total For Vendor QUEST DIAGNOSTICS			\$1,368.00			
QWA MCKINNEY	513754	04/13/2021	\$12.00	CAR WASH CSCD VEHICLE	MAINT-AUTO	6050-61001-0053-64-30-0000-637562-	GT284B
		Total for Check #513754		\$12.00			
	Total For Vendor QWA MCKINNEY			\$12.00			
R B EVERETT & COMPANY	513723	04/13/2021	\$162.55	UNIT #55256	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #513723		\$162.55			
	Total For Vendor R B EVERETT & COMPANY			\$162.55			
RECOVERY HEALTHCARE	513706	04/13/2021	\$4,240.95	OFFENDER SPECIMEN COLLECTION A	OPER-CONSULTANTS	6059-61001-9115-64-30-0000-626401-	GT290C
			Total for Check #513706		\$4,240.95		
	513707	04/13/2021	\$23,167.40	OFFENDER SPECIMEN COLLECTION A	OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT284C
			Total for Check #513707		\$23,167.40		
	Total For Vendor RECOVERY HEALTHCARE			\$27,408.35			
RED RIVER HERDING CLUB OF TEXAS	513824	04/13/2021	\$100.00	DEPOSIT REFUND EVENT #21-056	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
			Total for Check #513824		\$100.00		
	Total For Vendor RED RIVER HERDING CLUB			\$100.00			
	513620	04/13/2021	\$2,759.85		CAPITAL-COMPUTER EQUIPMENT	1028-24010-0001-44-40-0000-809002-	BDK2401

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
RED RIVER TECHNOLOGY	513620						
	Total for Check #513620		\$2,759.85				
Total For Vendor RED RIVER TECHNOLOGY			\$2,759.85				
RICHARDSON CITY OF	513695	04/13/2021	\$1,124,352.20	2020 TAX YEAR	UTILITY-TIF ZONE PARTICIPATION	0001-10001-0001-41-30-0000-648103-	
		Total for Check #513695		\$1,124,352.20			
	513696	04/13/2021	\$204,960.77	2020 TAX YEAR	UTILITY-TIF ZONE PARTICIPATION	0001-10001-0001-41-30-0000-648103-	
		Total for Check #513696		\$204,960.77			
	Total For Vendor RICHARDSON CITY OF			\$1,329,312.97			
RK HALL LLC	513601	04/13/2021	\$1,385.15	ASPHALTIC CONCRETE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$937.95	ASPHALTIC CONCRETE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$996.45	ASPHALTIC CONCRETE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$878.15	ASPHALTIC CONCRETE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$1,015.95	ASPHALTIC CONCRETE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$864.50	ASPHALTIC CONCRETE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
	Total for Check #513601		\$6,078.15				
Total For Vendor RK HALL LLC			\$6,078.15				
ROCK HILL CHEER BOOSTER CLUB	513825	04/13/2021	\$300.00	DEPOSIT REFUND EVENT #21-063	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #513825		\$300.00			
	Total For Vendor ROCK HILL CHEER BOOSTER			\$300.00			
SAKINNA THOMAS	513828	04/13/2021	\$575.00	UNCLAIMED PROPERTY	ACCOUNTS PAYABLE	7002-00000-0000-00-00-0000-201000-	
		Total for Check #513828		\$575.00			
	Total For Vendor SAKINNA THOMAS			\$575.00			
	513784	04/13/2021	\$2,347.85		OPER-SUBSTITUTE COURT REPORTER	0001-21099-0001-44-30-0000-626415-	CTCRPBR

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
SEP REPORTING			Total for Check #513784	\$2,347.85			
	Total For Vendor SEP REPORTING		\$2,347.85				
SPARTAN PSYCHOLOGICAL CONSULTING	513719	04/13/2021		\$6,650.00	OPER-PSYCHOLOGICAL EVALUATIONS	0001-64001-0001-64-30-0000-626403-	
		Total for Check #513719		\$6,650.00			
	Total For Vendor SPARTAN PSYCHOLOGICAL		\$6,650.00				
STEPHANIE MCMILLAN	513826	04/13/2021		\$300.00	DEPOSIT REFUND EVENT #20-083	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-
		Total for Check #513826		\$300.00			
	Total For Vendor STEPHANIE MCMILLAN		\$300.00				
STERICYCLE INC	513661	04/13/2021		\$1,215.54	MEDICAL WASTE PICKUP & DISPOSAL	OPER-AUTOPSY SERVICES	0001-09001-0001-64-30-0000-626424-
				\$140.58	OPER-LAB SUPPLIES	5990-83030-0001-64-30-0000-626116-	
		Total for Check #513661		\$1,356.12			
	Total For Vendor STERICYCLE INC		\$1,356.12				
STRIKE TACTICAL SOLUTIONS	513634	04/13/2021		\$2,898.97	ONE-TIME BUDGET NON-CAP	1065-50001-0055-64-30-0000-668704-	
		Total for Check #513634		\$2,898.97			
	Total For Vendor STRIKE TACTICAL SOLUTIONS		\$2,898.97				
TEMPERATURE CONTROL SYSTEMS	513703	04/13/2021		\$156.38	MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB06002
		Total for Check #513703		\$156.38			
	Total For Vendor TEMPERATURE CONTROL		\$156.38				
THAN, TAN	513677	04/13/2021		\$340.00	OPER-INTERPRETER	6050-61001-0053-64-30-0000-626412-	GT284C
				\$340.00	OPER-INTERPRETER	6050-61001-0053-64-30-0000-626412-	GT284C
		Total for Check #513677		\$680.00			
	Total For Vendor THAN, TAN		\$680.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
THE MANDT SYSTEM	513611	04/13/2021	\$20,388.00	RELATIONAL/CONCEPTUAL/TECHNICAL	TRN/TVL-IN-HOUSE TRAINING	0001-64020-0001-64-20-0000-604920-	
		Total for Check #513611		\$20,388.00			
	Total For Vendor THE MANDT SYSTEM			\$20,388.00			
THOMSON REUTERS	513603	04/13/2021	\$444.15		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
			\$5,498.00		OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-	
			\$4,171.19		UTILITY-COMMUNICATION LINE LSE	1021-04030-0001-44-30-0000-648012-	
	Total for Check #513603		\$10,113.34				
Total For Vendor THOMSON REUTERS			\$10,113.34				
TILLERY, TAYLOR J	513765	04/13/2021	\$2,760.00	SPAY & NEUTER MARCH 2021	OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			Total for Check #513765		\$2,760.00		
	Total For Vendor TILLERY, TAYLOR J			\$2,760.00			
TRANE US INC	513670	04/13/2021	\$1,256.89		MAINT-SMALL TOOLS	0001-40010-0001-56-30-0000-637106-	
			Total for Check #513670		\$1,256.89		
	Total For Vendor TRANE US INC			\$1,256.89			
TRANSUNION RISK & ALTERNATIVE DATA SYSTEMS	513769	04/13/2021	\$75.00	ACCOUNT #795560	OPER-SKIP TRACING SERVICES	0001-55010-0001-64-30-0000-626422-	
			\$175.00	ACCOUNT #1043572	ADMIN-DUES & SUBSCRIPTIONS	0001-55040-0001-64-30-0000-615510-	
			Total for Check #513769		\$250.00		
	Total For Vendor TRANSUNION RISK			\$250.00			
			\$250.00	REGISTRATION 2021 TACA CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-31001-0001-48-20-0000-604910-	
			\$250.00	K MAUN CORPUSCHRISTI TAX ASSES	TRN/TVL-EDUCATION & CONFERENCE	0001-31001-0001-48-20-0000-604910-	
			\$325.00	J DALON CORPUSCHRISTI TAX ASSE	TRN/TVL-EDUCATION & CONFERENCE	0001-31001-0001-48-20-0000-604910-	
			\$325.00	M LARA CORPUSCHRISTI TAX ASSES	TRN/TVL-EDUCATION & CONFERENCE	0001-31001-0001-48-20-0000-604910-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
TX ASSOC OF COUNTIES	513649	04/13/2021	\$250.00	S CLINE CORPUSCHRISTI TAX ASSE	TRN/TVL-EDUCATION & CONFERENCE	0001-31001-0001-48-20-0000-604910-	
			\$250.00	A MOSSOL CORPUSCHRISTI TAX ASS	TRN/TVL-EDUCATION & CONFERENCE	0001-31001-0001-48-20-0000-604910-	
			\$250.00	K THIER CORPUSCHRISTI TAX ASSE	TRN/TVL-EDUCATION & CONFERENCE	0001-31001-0001-48-20-0000-604910-	
			\$325.00	A HURST CORPUS CHRISTI TAX ASS	TRN/TVL-EDUCATION & CONFERENCE	0001-31001-0001-48-20-0000-604910-	
			\$230.00	REGISTRATION FOR 2021 LEGISLAT	TRN/TVL-EDUCATION & CONFERENCE	0001-31001-0001-48-20-0000-604910-	
			\$230.00	K MAUN AUSTIN, TX TAC LEGISLAT	TRN/TVL-EDUCATION & CONFERENCE	0001-31001-0001-48-20-0000-604910-	
	Total for Check #513649			\$2,685.00			
Total For Vendor TX ASSOC OF COUNTIES			\$2,685.00				
TX COALITION FOR ANIMAL PROTECTION	513733	04/13/2021	\$135.00	STERILIZATIONS, RABIES, CHIP	OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			Total for Check #513733			\$135.00	
	Total For Vendor TX COALITION FOR ANIMAL			\$135.00			
TX DEPT OF LICENSING & REGULATION	513720	04/13/2021	\$40.00	STATE CERTIFICATION FOR ELEVATOR	MAINT-ELEVATOR ST INSPECTION	0001-40010-0009-56-30-0000-637444-	FMB17001
			\$80.00		MAINT-ELEVATOR ST INSPECTION	0001-40010-0009-56-30-0000-637444-	FMB03002
			\$40.00		MAINT-ELEVATOR ST INSPECTION	0001-40010-0009-56-30-0000-637444-	FMHCF001
			\$20.00		MAINT-ELEVATOR ST INSPECTION	0001-40010-0009-56-30-0000-637444-	FMB20001
	Total for Check #513720			\$180.00			
Total For Vendor TX DEPT OF LICENSING			\$180.00				
TX EXCAVATION SAFETY SYSTEMS	513709	04/13/2021	\$361.95		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			Total for Check #513709			\$361.95	
	Total For Vendor TX EXCAVATION SAFETY			\$361.95			
		04/13/2021	\$260.00	A VEAL DENTON, TX EXP CRT PERS	TRN/TVL-EDUCATION & CONFERENCE	0001-24020-0001-44-20-0000-604910-	
			\$260.00	T JOHNSON AUSTIN, TX NEW CRT P	TRN/TVL-EDUCATION & CONFERENCE	0001-24020-0001-44-20-0000-604910-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
TX STATE UNIVERSITY - SAN MARCOS	513691	04/13/2021	\$185.00	J SHAFFER AUSTIN, TX JP CORE C	TRN/TVL-EDUCATION & CONFERENCE	0001-24020-0001-44-20-0000-604910-	
			\$185.00	G EDWARDS BOERNE, TX RURAL LDS	TRN/TVL-EDUCATION & CONFERENCE	0001-24020-0001-44-20-0000-604910-	
	Total for Check #513691		\$890.00				
	Total For Vendor TX STATE UNIVERSITY		\$890.00				
UNIPAK CORP	513729	04/13/2021	\$1,168.00		INVENTORY-JANITORIAL	0001-00000-0000-00-00-0000-180303-	
		Total for Check #513729		\$1,168.00			
	Total For Vendor UNIPAK CORP		\$1,168.00				
UNIQUE DIGITAL INC	513814	04/13/2021	\$31,383.40	VXRAIL NODE CLUSETER	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #513814		\$31,383.40			
	Total For Vendor UNIQUE DIGITAL INC		\$31,383.40				
UNITED AG & TURF	513596	04/13/2021	\$149.25	UNIT #55761	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$556.72	UNIT #55761	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
	Total for Check #513596		\$705.97				
	Total For Vendor UNITED AG & TURF		\$705.97				
UNITED HEALTHCARE	97045	04/09/2021	\$12,777.12	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
			Total for Check #97045		\$12,777.12		
	97046	04/09/2021	\$738,251.63	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
			Total for Check #97046		\$738,251.63		
	97047	04/09/2021	\$3,035.14	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
			Total for Check #97047		\$3,035.14		
	513664	04/13/2021	\$545.75	FLEX SPENDING ACCT	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	
			Total for Check #513664		\$545.75		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	513665	04/13/2021	\$433,120.66	CHOICE PLUS & STOP LOSS	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	
		Total for Check #513665		\$433,120.66			
	Total For Vendor UNITED HEALTHCARE			\$1,187,730.30			
UNITED PARCEL SERVICE	513654	04/13/2021	\$33.00		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #513654		\$33.00			
	Total For Vendor UNITED PARCEL SERVICE			\$33.00			
UNUM LIFE INSURANCE COMPANY OF AMERICA	513643	04/13/2021	\$21,518.90	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 #513643		\$22,504.80			
	Total For Vendor UNUM LIFE INSURANCE CO			\$22,504.80			
VERONA SPECIAL UTILITY DISTRICT	513639	04/13/2021	\$109.35	SISTER GROVE PARK	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #513639		\$109.35			
	Total For Vendor VERONA SPECIAL UTILITY			\$109.35			
VRL EUROFINS	513616	04/13/2021	\$175.00		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
		Total for Check #513616		\$175.00			
	Total For Vendor VRL EUROFINS			\$175.00			
WARD, CASEY L	513638	04/13/2021	\$24.64	MILEAGE REIMBURSEMENT	MISC-MISCELLANEOUS	0001-05001-0001-41-30-0000-658701-	
		Total for Check #513638		\$24.64			
	Total For Vendor WARD, CASEY L			\$24.64			
WASTE CONNECTIONS	513796	04/13/2021	\$210.51	2010 REDBUD BLVD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUELESPC
		Total for Check #513796		\$210.51			
	Total For Vendor WASTE CONNECTIONS			\$210.51			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
WATCHGUARD INC	513811	04/13/2021	\$2,970.00	BODY CAMERAS AND EVIDENCE LIBR	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			\$2,970.00	BODY CAMERAS AND EVIDENCE LIBR	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			\$6,435.00	BODY CAMERAS AND EVIDENCE LIBR	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			\$2,970.00	BODY CAMERAS AND EVIDENCE LIBR	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
	Total for Check #513811		\$15,345.00				
Total For Vendor WATCHGUARD INC			\$15,345.00				
WATKINS, WILLIAM	513613	04/13/2021	\$25.20	MILES REIMBURSEMENT #5873	TRN/TVL-TRAVEL REIMBURSEMENT	1010-75001-0001-68-20-0000-604901-	
			Total for Check #513613		\$25.20		
	Total For Vendor WATKINS, WILLIAM			\$25.20			
WESTERN DETENTION PRODUCTS	513669	04/13/2021	\$420.40		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			Total for Check #513669		\$420.40		
	Total For Vendor WESTERN DETENTION			\$420.40			
WOOD & ASSOCIATES POLYGRAPH SERVICE	513701	04/13/2021	\$5,935.00		OPER-INVESTIGATION EXPENSE	0001-64001-0001-64-30-0000-626532-	
			Total for Check #513701		\$5,935.00		
	Total For Vendor WOOD & ASSOCIATES			\$5,935.00			
WOPAC CONSTRUCTION	513595	04/13/2021	\$7,140.00	GUARDRAIL REPLACEMENT CR 1100	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			Total for Check #513595		\$7,140.00		
	Total For Vendor WOPAC CONSTRUCTION			\$7,140.00			
WRIGHT EXPRESS FSC	513763	04/13/2021	\$7,184.41	FUEL CARD	OPER-FUEL	0001-44001-0009-60-30-0000-626101-	
			Total for Check #513763		\$7,184.41		
	Total For Vendor WRIGHT EXPRESS FSC			\$7,184.41			
		04/13/2021	\$1,717.00	1ST QTR OCT-DEC 2020	OPER-OUTSIDE AGENCY PAYMENTS	1031-10001-0001-41-30-0000-626520-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
WYLIE CITY OF	513673	04/13/2021	\$1,717.00	2ND QTR JAN-MAR 2021	OPER-OUTSIDE AGENCY PAYMENTS	1031-10001-0001-41-30-0000-626520-	
	Total for Check #513673		\$3,434.00				
	Total For Vendor WYLIE CITY OF		\$3,434.00				
XEROX CORPORATION	513746	04/13/2021	\$951.91	GIS COPIER	OPER-EQUIPMENT RENTAL	0001-10001-0001-41-30-0000-626510-	
	Total for Check #513746		\$951.91				
	Total For Vendor XEROX CORPORATION		\$951.91				
YOUTH CENTER OF THE HIGH PLAINS	513773	04/13/2021	\$4,650.00		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT273D
	Total for Check #513773		\$4,650.00				
	Total For Vendor YOUTH CENTER OF THE HIGH		\$4,650.00				
ZION PRESBYTERIAN CHURCH	513827	04/13/2021	\$300.00	DEPOSIT REFUND EVENT #21-030	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
	Total for Check #513827		\$300.00				
	Total For Vendor ZION PRESBYTERIAN CHURCH		\$300.00				
CITIBANK			\$88,692.69	MARCH 2020 STATEMENT	P-CARD	0001-00000-0000-00-00-0000-201999-	
	Total for Check #		\$88,692.69				
	Total For Vendor CITIBANK		\$88,692.69				
GRAND TOTAL			\$13,677,649.00			NUMBER OF CHECKS - 216 NUMBER OF TRANSACTIONS - 607	