

2021

**COUNTY AUDITOR
APPROVED**

DISBURSEMENTS

FOR COURT DATE: MAY 10, 2021
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: MAY 4, 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: \$1,699,876.85



Disbursements For 5/10/21 Court

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
A GLOBAL LINK	514463	05/04/2021	\$75.00		OPER-INTERPRETER	0001-02013-0001-44-30-0000-626412-	
			\$3,360.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #514463		\$3,435.00			
	Total For Vendor A GLOBAL LINK		\$3,435.00				
A-1 LITTLE JOHN PORTABLE TOILETS	514339	05/04/2021	\$95.00	ANNA	OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
			\$95.00	COPEVILLE	OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
		Total for Check #514339		\$190.00			
	Total For Vendor A-1 LITTLE JOHN PORTABLE		\$190.00				
A3 ALTERATIONS	514300	05/04/2021	\$65.00	ALTERATIONS FOR UNIFORMS	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
		Total for Check #514300		\$65.00			
	Total For Vendor A3 ALTERATIONS		\$65.00				
ABLE AUTO & TRUCK PARTS	514272	05/04/2021	\$95.82	UNIT #55046	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #514272		\$95.82			
	Total For Vendor ABLE AUTO & TRUCK PARTS		\$95.82				
ACUTE SURGICAL CARE SPECIALISTS	514363	05/04/2021	\$117.74	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$44.57	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #514363		\$162.31			
	Total For Vendor ACUTE SURGICAL CARE		\$162.31				
ADAMS, DONALD C	514467	05/04/2021	\$2,064.00	4/20-27-2021 PER DIEM	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJCAC
			\$126.67	4/20-27-2021 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJCAC
		Total for Check #514467		\$2,190.67			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor ADAMS, DONALD C		\$2,190.67				
ADAMS, L SHERYL	8191	05/04/2021	\$150.00	AFTER HOURS	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$150.00	AFTER HOURS	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$150.00	AFTER HOURS	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$150.00	AFTER HOURS	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
	Total for Check #8191		\$600.00				
Total For Vendor ADAMS, L SHERYL		\$600.00					
ADDICTION TREATMENT RESOURCES	514432	05/04/2021	\$3,160.00		OPER-CONSULTANTS	6053-61001-9112-64-30-0000-626401-	GT285C
		Total for Check #514432		\$3,160.00			
	Total For Vendor ADDICTION TREATMENT		\$3,160.00				
ADVANCED KIDNEY CARE OF NORTH TEXAS	514436	05/04/2021	\$44.57	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$113.44	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			Total for Check #514436		\$158.01		
	Total For Vendor ADVANCED KIDNEY CARE		\$158.01				
AIRGAS USA LLC	514401	05/04/2021	\$29.98		MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
			\$6.18		MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
			\$58.32		MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
			\$15.50		MAINT-EQUIPMENT MAINTENANCE	0001-44001-0009-60-30-0000-637501-	
			\$548.48		MAINT-EQUIPMENT MAINTENANCE	0001-44001-0009-60-30-0000-637501-	
	Total for Check #514401		\$658.46				
Total For Vendor AIRGAS USA LLC		\$658.46					
		05/04/2021	\$259.16		ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ALERE TOXICOLOGY SERVICES	514383	05/04/2021	\$824.00		OPER-LAB SERVICES	5505-60020-0001-88-30-0000-626423-	
		Total for Check #514383		\$1,083.16			
	Total For Vendor ALERE TOXICOLOGY		\$1,083.16				
ALFORD INSURANCE AGENCY	514274	05/04/2021	\$20.12		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-	
			\$71.00		OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
			\$71.00		OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
			\$71.00		OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
	Total for Check #514274		\$659.12				
Total For Vendor ALFORD INSURANCE AGENCY		\$659.12					
ALL HEART VETERINARY CENTER	514413	05/04/2021	\$119.00	VET SVS 4/22/21	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$279.27	VET SVS 4/15/21	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$414.76	VET SVS 4/28-30/21	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$500.00	SPAY & NEUTER 4/21/21	OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
	Total for Check #514413		\$1,313.03				
Total For Vendor ALL HEART VETERINARY		\$1,313.03					
	514294	05/04/2021	\$18,269.00	MOVING EXPENSES	CAPITAL-ROW ACQUISITION	4215-75030-0013-68-40-0000-809682-	RI18OL002

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ALLEN, CATHIE							
			Total for Check #514294	\$18,269.00			
			Total For Vendor ALLEN, CATHIE	\$18,269.00			
ALLIED UNIVERSAL TECHNOLOGY SERVICE	514397	05/04/2021	\$3,564.00	ACCESS CONTROL	MAINT-SECURITY SYS CONTRACT	0029-40010-0009-56-30-0000-637309-	
			Total for Check #514397	\$3,564.00			
			Total For Vendor ALLIED UNIVERSAL	\$3,564.00			
ALLMARK IMPRESSIONS	514394	05/04/2021	\$16.88	NOTARY STAMPS	ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$16.88	NOTARY STAMPS	ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$33.76	NOTARY STAMPS	OPER-PRINTED MATERIALS	0001-55040-0001-64-30-0000-626562-	
			\$16.88	NOTARY STAMPS	ADMIN-OFFICE SUPPLIES	0001-64020-0001-64-30-0000-615101-	
			Total for Check #514394	\$84.40			
		Total For Vendor ALLMARK IMPRESSIONS	\$84.40				
ALPHA OPTICAL	514333	05/04/2021	\$158.31	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			Total for Check #514333	\$158.31			
			Total For Vendor ALPHA OPTICAL	\$158.31			
ALPHA ORTHOPEDIC PHYSICIAN	514464	05/04/2021	\$514.70	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			Total for Check #514464	\$514.70			
			Total For Vendor ALPHA ORTHOPEDIC	\$514.70			
AMAZON BUSINESS	514462	05/04/2021	\$40.98		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
			\$271.64		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
			\$195.56		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			Total for Check #514462	\$508.18			
		Total For Vendor AMAZON BUSINESS	\$508.18				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ANIXTER INC	514355	05/04/2021	\$711.70		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB11001
	Total for Check #514355		\$711.70				
	Total For Vendor ANIXTER INC		\$711.70				
ANTHONY DO	514468	05/04/2021	\$100.00	DEPOSIT REFUND EVENT #21-122	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
	Total for Check #514468		\$100.00				
	Total For Vendor ANTHONY DO		\$100.00				
APPLIED CONCEPTS	514380	05/04/2021	\$781.55		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDK4426
	Total for Check #514380		\$781.55				
	Total For Vendor APPLIED CONCEPTS		\$781.55				
ARCHIVESOCIAL INC	514282	05/04/2021	\$1,000.00		ADMIN-DUES & SUBSCRIPTIONS	0001-50001-0001-64-30-0000-615510-	
	Total for Check #514282		\$1,000.00				
	Total For Vendor ARCHIVESOCIAL INC		\$1,000.00				
ASSOCIATED TIME INSTRUMENTS	514371	05/04/2021	\$197.50		MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
	Total for Check #514371		\$197.50				
	Total For Vendor ASSOCIATED TIME		\$197.50				
AT&T MOBILITY	514366	05/04/2021	\$154.96		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
			\$37.99		ONE-TIME BUDGET NON-CAP	1010-75001-0001-68-30-0000-668704-	
	Total for Check #514366		\$192.95				
	514367	05/04/2021	\$3,570.00		UTILITY-CELLULAR TELEPHONE	0001-06029-0009-41-30-0000-648015-	
			Total for Check #514367		\$3,570.00		
Total For Vendor AT&T MOBILITY		\$3,762.95					
	514390	05/04/2021	\$21,409.01		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 TEXAS							
			Total for Check #514399	\$21,409.01			
			Total For Vendor AT&T TEXAS	\$21,409.01			
ATMOS ENERGY	514349	05/04/2021	\$60.35	825 N MCDONALD ST STE C	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB10001
			Total for Check #514349	\$60.35			
			Total For Vendor ATMOS ENERGY	\$60.35			
AUSTIN ASPHALT	514341	05/04/2021	\$670.45	ASPHALTIC CONCRETE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			Total for Check #514341	\$670.45			
			Total For Vendor AUSTIN ASPHALT	\$670.45			
BANE MACHINERY	514331	05/04/2021	\$1,435.20		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			Total for Check #514331	\$1,435.20			
			Total For Vendor BANE MACHINERY	\$1,435.20			
BAYLOR MEDICAL CENTER AT MCKINNEY	514404	05/04/2021	\$7,459.01	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$347.89		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$354.39		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			Total for Check #514404	\$8,161.29			
			Total For Vendor BAYLOR MEDICAL CENTER	\$8,161.29			
BEN E KEITH DFW	514266	05/04/2021	\$4,908.29		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$8,785.59		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$3,370.50		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$173.94		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
			Total for Check #514266	\$17,238.32			
			Total For Vendor BEN E KEITH DFW	\$17,238.32			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
BIMBO BAKERIES USA	514414	05/04/2021	\$565.88		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$733.44		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$669.74		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			Total for Check #514414		\$1,969.06		
	Total For Vendor BIMBO BAKERIES USA			\$1,969.06			
BOB TOMES FORD INC	514253	05/04/2021	\$67.90	UNIT #55470	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$300.78	UNIT #55431	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$272.55	UNIT #55398	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$140.88	UNIT #55689	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$24.38	UNIT #55439	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #514253		\$806.49				
Total For Vendor BOB TOMES FORD INC			\$806.49				
BOBCAT OF DALLAS	514386	05/04/2021	\$181.26	UNIT #55116	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			Total for Check #514386		\$181.26		
	Total For Vendor BOBCAT OF DALLAS			\$181.26			
BORSERINE LAW	8140	05/04/2021	\$1,200.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT469MC
			Total for Check #8140		\$1,200.00		
	Total For Vendor BORSERINE LAW			\$1,200.00			
BSA PACK 496	514469	05/04/2021	\$50.00	DEPOSIT REFUND EVENT #21-043	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
			Total for Check #514469		\$50.00		
	Total For Vendor BSA PACK 496			\$50.00			
	514297	05/04/2021	\$1,250.00	4/17-23/2021 PER DIEM	OPER-VISITING JUDGES	0001-02013-0001-44-30-0000-626416-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CALDWELL, LELAND R							
			Total for Check #514297	\$1,250.00			
			Total For Vendor CALDWELL, LELAND R	\$1,250.00			
CAP FLEET UPFITTERS	514426	05/04/2021	\$832.50	2021 F150 CENTER CONSOLE	CAPITAL-AUTOMOTIVE EQUIPMENT	1066-50001-0056-64-40-0000-809070-	BAK5003
			Total for Check #514426	\$832.50			
			Total For Vendor CAP FLEET UPFITTERS	\$832.50			
CARRIER ENTERPRISE	514385	05/04/2021	\$134.00		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB20001
			Total for Check #514385	\$134.00			
			Total For Vendor CARRIER ENTERPRISE	\$134.00			
CAVALLO ENERGY TEXAS	514452	05/04/2021	\$226.63	900 E PARK BLVD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB20001
			Total for Check #514452	\$226.63			
	514453	05/04/2021	\$1,466.81	900 E PARK BLVD STE 180	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB20001
			Total for Check #514453	\$1,466.81			
	514454	05/04/2021	\$193.58	255 E MONTE CARLO BLVD UNIT	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
			Total for Check #514454	\$193.58			
			Total For Vendor CAVALLO ENERGY TEXAS	\$1,887.02			
			\$100.00		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$100.00		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$100.00		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$100.00		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$100.00		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$100.00		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$100.00		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CAVENDER'S BOOT CITY	514422	05/04/2021	\$100.00		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$89.99		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$100.00		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$100.00		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$100.00		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$100.00		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$89.99		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$100.00		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$100.00		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
	Total for Check #514422			\$1,579.98			
Total For Vendor CAVENDER'S BOOT CITY			\$1,579.98				
CENTURY INTEGRATED PARTNERS	514427	05/04/2021	\$241.66	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #514427			\$241.66		
	Total For Vendor CENTURY INTEGRATED			\$241.66			
CESCO INC	514319	05/04/2021	\$115.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			\$251.44		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			\$115.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			\$115.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
	Total for Check #514319			\$596.44			
Total For Vendor CESCO INC			\$596.44				
			\$313.38	UNIFORM RENTAL & LAUNDRY	OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
			\$77.34		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CINTAS FIRST AID & SAFETY	514428	05/04/2021	\$28.28		MAINT-JANITORIAL SUPPLIES	0001-44001-0001-60-30-0000-637121-	
			\$23.74		OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-	
			\$7.71		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	
			\$132.23		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$432.84		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$422.43		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
	Total for Check #514428		\$1,437.95				
Total For Vendor CINTAS FIRST AID & SAFETY			\$1,437.95				
CLIFFORD POWER SYSTEMS	514362	05/04/2021	\$11,418.20	GENERATOR REPLACEMENT	ADMIN-PROPERTY DAMAGE CLAIMS	5501-03020-0018-41-30-0000-615907-	
			Total for Check #514362		\$11,418.20		
	Total For Vendor CLIFFORD POWER SYSTEMS			\$11,418.20			
CLINICAL PATHOLOGY LABORATORIES	514334	05/04/2021	\$1,312.95		ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-	
			\$1,267.60		OPER-LAB SERVICES	5505-60020-0001-88-30-0000-626423-	
	Total for Check #514334		\$2,580.55				
Total For Vendor CLINICAL PATHOLOGY			\$2,580.55				
CML SECURITY LLC	514263	05/04/2021	\$9,785.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			Total for Check #514263		\$9,785.00		
	Total For Vendor CML SECURITY LLC			\$9,785.00			
COLLIN COUNTY CLERK	514280	05/04/2021	\$34.00	ROSS CEMETERY DEDICATION FILING	MISC-MISCELLANEOUS	0001-65010-0001-76-30-0000-658701-	
			Total for Check #514280		\$34.00		
	Total For Vendor COLLIN COUNTY CLERK			\$34.00			
	514318	05/04/2021	\$46.80	JCC-2021-01334 REIMBURSE	FEES/CFS-GPS MONITORING	0001-50030-0004-64-00-0000-444028-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
COLLIN COUNTY SHERIFF							
COLLIN COUNTY TAX ASSESSOR							
CONVERGINT TECHNOLOGIES							
COSERV ELECTRIC							
D&L FARM AND HOME							
DAVITA LABS							
DEFENDER SUPPLY LLC							

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor DEFENDER SUPPLY LLC		\$328.50				
DFW MATERIALS	514264	05/04/2021	\$7,920.29	FLEXBASE	INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
		Total for Check #514264		\$7,920.29			
	Total For Vendor DFW MATERIALS		\$7,920.29				
DG INDUSTRIAL PORTFOLIO I PROPERTY OWNER	514279	05/04/2021	\$11,247.94	2020 TRUE UP CHARGES	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
		Total for Check #514279		\$11,247.94			
	Total For Vendor DG INDUSTRIAL PORTFOLIO		\$11,247.94				
DISH NETWORK	514405	05/04/2021	\$126.64		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #514405		\$126.64			
	Total For Vendor DISH NETWORK		\$126.64				
DOUBLE D INTERNATIONAL FOOD	514403	05/04/2021	\$5,218.20		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #514403		\$5,218.20			
	Total For Vendor DOUBLE D INTERNATIONAL		\$5,218.20				
DREAM RANCH OFFICE SUPPLIES	514466	05/04/2021	\$638.75	OEM TONER CARTRIDGES	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
		Total for Check #514466		\$638.75			
	Total For Vendor DREAM RANCH OFFICE		\$638.75				
EAGLE BRUSH & CHEMICAL	514379	05/04/2021	\$1,111.50		MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB17001
			\$157.60		MAINT-JANITORIAL SUPPLIES	0001-64020-0001-64-30-0000-637121-	
	Total for Check #514379		\$1,269.10				
	Total For Vendor EAGLE BRUSH & CHEMICAL		\$1,269.10				
ECOLAB INC	514254	05/04/2021	\$1,158.76		MAINT-JANITORIAL SUPPLIES	0001-64020-0001-64-30-0000-637121-	
		Total for Check #514254		\$1,158.76			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
Total For Vendor ECOLAB INC			\$1,158.76					
ED BROWN DISTRIBUTORS	514320	05/04/2021	\$391.80		MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001	
		Total for Check #514320		\$391.80				
	Total For Vendor ED BROWN DISTRIBUTORS			\$391.80				
EDWARD DON & COMPANY	514291	05/04/2021	\$3,309.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-		
			(\$200.92)		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-		
			\$200.92		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-		
		Total for Check #514291		\$3,309.00				
	Total For Vendor EDWARD DON & COMPANY			\$3,309.00				
ELLIOTT ELECTRIC SUPPLY	514449	05/04/2021	\$149.64		MAINT-SMALL TOOLS	0001-40010-0001-56-30-0000-637106-		
		Total for Check #514449		\$149.64				
	Total For Vendor ELLIOTT ELECTRIC SUPPLY			\$149.64				
ENGINEERED AIR	514351	05/04/2021	\$309.40		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB06002	
		Total for Check #514351		\$309.40				
	Total For Vendor ENGINEERED AIR			\$309.40				
ENGINEERING INNOVATION	514451	05/04/2021	\$2,970.65		OPER-DOCKET SUPPLIES	0001-23001-0001-44-30-0000-626105-		
		Total for Check #514451		\$2,970.65				
	Total For Vendor ENGINEERING INNOVATION			\$2,970.65				
EWING, JUSTIN A	8158	05/04/2021	\$625.00	4/26-4/30/21	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265C	
		Total for Check #8158		\$625.00				
				\$625.00		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265C
		Total for Check #		\$625.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor EWING, JUSTIN A			\$1,250.00				
FARMERSVILLE CITY OF	514301	05/04/2021	\$31.58	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
			\$465.69	406 RAYMOND ST A	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB14002
	Total for Check #514301		\$541.41				
Total For Vendor FARMERSVILLE CITY OF			\$541.41				
FASTENAL COMPANY	514346	05/04/2021	\$856.80		OPER-SAFETY SUPPLIES	1010-75001-0001-68-30-0000-626123-	
			Total for Check #514346		\$856.80		
	Total For Vendor FASTENAL COMPANY			\$856.80			
FEDERAL EXPRESS	514364	05/04/2021	\$617.86		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
			\$731.39		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
			Total for Check #514364		\$1,349.25		
	Total For Vendor FEDERAL EXPRESS			\$1,349.25			
FETAL CARE CONSULTANTS	514276	05/04/2021	\$394.35	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			Total for Check #514276		\$394.35		
	Total For Vendor FETAL CARE CONSULTANTS			\$394.35			
FINAL GRAPHIC LLC	514277	05/04/2021	\$184.00		OPER-INTERPRETER	0001-02013-0001-44-30-0000-626412-	
			Total for Check #514277		\$184.00		
	Total For Vendor FINAL GRAPHIC LLC			\$184.00			
FOSTER FRIENDS	514435	05/04/2021	\$100.00		OPER-SPECIAL NEEDS	6800-84010-0001-72-30-0000-626581-	
			Total for Check #514435		\$100.00		
	Total For Vendor FOSTER FRIENDS			\$100.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
GALLS LLC	514419	05/04/2021	\$176.18		OPER-UNIFORMS	0001-20040-0001-44-30-0000-626503-	
			\$56.80		OPER-UNIFORMS	0001-20040-0001-44-30-0000-626503-	
			\$697.67		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$84.25		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$492.00		ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
			\$111.54		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$545.68		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$5.67		OPER-UNIFORMS	0001-55010-0001-64-30-0000-626503-	
			\$54.62		OPER-UNIFORMS	0001-55010-0001-64-30-0000-626503-	
			\$190.98		OPER-UNIFORMS	0001-55040-0001-64-30-0000-626503-	
			\$190.76		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$121.00		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$374.64		OPER-UNIFORMS	5990-83030-0001-64-30-0000-626503-	
			Total for Check #514419			\$3,101.79	
Total For Vendor GALLS LLC			\$3,101.79				
GARRATT-CALLAHAN CO	514356	05/04/2021	\$1,210.00		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03002
			\$1,210.00		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03002
		Total for Check #514356			\$2,420.00		
Total For Vendor GARRATT-CALLAHAN CO			\$2,420.00				
GLAXOSMITHKLINE PHARMACEUTICALS	514326	05/04/2021	\$22,659.00	MMCAP INFUSE	ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-	
		Total for Check #514326			\$22,659.00		
	Total For Vendor GLAXOSMITHKLINE			\$22,659.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
GLAZIER FOODS COMPANY	514430	05/04/2021	\$4,791.41		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$1,081.20		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
		Total for Check #514430		\$5,872.61			
	Total For Vendor GLAZIER FOODS COMPANY			\$5,872.61			
GRAHAM'S LAWN & PEST	514460	05/04/2021	\$50.97	SERVICES, PEST CONTROL	MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB06002
			\$10.46		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB07001
			\$41.16		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB11001
			\$15.49		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB12001
			\$9.02		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB14004
			\$103.51		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB17001
			\$146.99		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMY01000
			\$10.30		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB22002
			\$2.75		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB14002
			\$27.09		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMELESPC
			\$51.70		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB15002
			\$35.27		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03002
			\$559.86		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB21001
			\$541.25		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03001
			\$60.40		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB15001
	\$11.11		MAINT-EXTERMINATION SERVICES	5990-40010-8022-56-30-0000-637403-	FMB18001		
Total for Check #514460		\$1,677.33					
Total For Vendor GRAHAM'S LAWN & PEST			\$1,677.33				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
GRAINGER	514328	05/04/2021	\$1,089.52		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			\$963.12		MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001
			\$72.36		MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001
			\$190.89		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
			\$1,261.20		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			\$126.12		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB11001
			\$669.33		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB15002
	Total for Check #514328			\$4,372.54			
Total For Vendor GRAINGER			\$4,372.54				
GRANICUS LLC	514365	05/04/2021	\$5,899.05	STORAGE AND MICROFILM CREATION	MAINT-IMAGING MAINT CONTRACT	1025-08040-0001-41-30-0000-637305-	
		Total for Check #514365		\$5,899.05			
	Total For Vendor GRANICUS LLC			\$5,899.05			
	514302	05/04/2021	\$10.51	1461 CR 166 STREET LIGHT	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #514302		\$10.51			
	514303	05/04/2021	\$35.67	7117 CR 166 WELL 1	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #514303		\$35.67			
	514304	05/04/2021	\$54.49	3821 FM 455 WESTON BRN	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #514304		\$54.49			
	514305	05/04/2021	\$93.64	7117 CR 166 POLE BARN	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #514305		\$93.64			
	514306	05/04/2021	\$136.90	7117 CR 166 OUTDR ARENA	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #514306		\$136.90			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
GRAYSON COLLIN ELECTRIC	514307	05/04/2021	\$261.17	7117 CR 166 HAGGARD HSE	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #514307		\$261.17			
	514308	05/04/2021	\$277.10	7117 CR 166 FARM MUSEUM	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #514308		\$277.10			
	514309	05/04/2021	\$345.52	7117 CR 166 WATER WELL 2	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #514309		\$345.52			
	514310	05/04/2021	\$510.31	7155 CR 166 RESTROOM/AMPHITHEA	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #514310		\$510.31			
	514311	05/04/2021	\$755.19	9165 CR 101 CELINA TOWER	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #514311		\$755.19			
	514312	05/04/2021	\$1,364.88	7117 CR 166 HOME ECON	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #514312		\$1,364.88			
	514313	05/04/2021	\$2,270.60	7117 CR 166 SHOW BARN	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #514313		\$2,270.60			
514314	05/04/2021	\$42.64	6855 CR 166 MAINT BLDG	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1	
	Total for Check #514314		\$42.64				
514315	05/04/2021	\$295.62	2609 HACKBERRY RD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001	
	Total for Check #514315		\$295.62				
Total For Vendor GRAYSON COLLIN ELECTRIC			\$6,454.24				
GT DISTRIBUTORS INC	514321	05/04/2021	\$372.40		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$4,269.40		ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
		Total for Check #514321		\$4,641.80			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor GT DISTRIBUTORS INC			\$4,641.80				
GTS TECHNOLOGY SOLUTIONS	514437	05/04/2021	\$1,887.50		ONE-TIME BUDGET NON-CAP	0001-06019-0009-41-30-0000-668704-	
			\$660.00	DELL MONITORS	N/CAP EQUIP-COMPUTER EQUIPMENT	2580-64001-9173-64-30-0000-798902-	GT291D
			\$1,887.50	DELL LATITUDE	ADMIN-PROPERTY DAMAGE CLAIMS	5501-03020-0018-41-30-0000-615907-	
	Total for Check #514437		\$4,435.00				
Total For Vendor GTS TECHNOLOGY SOLUTIONS			\$4,435.00				
HALFF ASSOCIATES INC	514374	05/04/2021	\$7,094.42	SURVEYING	MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
			Total for Check #514374		\$7,094.42		
	Total For Vendor HALFF ASSOCIATES INC			\$7,094.42			
HEALTHTEXAS PROVIDER NETWORK	514357	05/04/2021	\$70.71	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$93.15		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			Total for Check #514357		\$163.86		
	Total For Vendor HEALTHTEXAS PROVIDER			\$163.86			
HICKORY CREEK SPECIAL UTILITY	514348	05/04/2021	\$63.50	CR 1130 FARMERSVILLE	UTILITY-WATER/TRASH SERVICE	0001-65030-0001-76-30-0000-648001-	
			Total for Check #514348		\$63.50		
	Total For Vendor HICKORY CREEK SPECIAL			\$63.50			
HILL, CHRIS	514407	05/04/2021	\$38.25	FINGERPRINT SERVICE	MISC-MISCELLANEOUS	0001-01001-0001-41-30-0000-658701-	
			Total for Check #514407		\$38.25		
	Total For Vendor HILL, CHRIS			\$38.25			
HOLT CAT	514418	05/04/2021	\$273.72	UNIT #54734	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$275.88	UNIT #55243	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$804.31		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #514418	\$1,353.91				
		Total For Vendor HOLT CAT	\$1,353.91				
HOME DEPOT	514299	05/04/2021	\$170.41		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
			\$234.00		MAINT-GROUNDS MAINT SUPPLIES	0001-78001-0001-76-30-0000-637109-	
		Total for Check #514299	\$404.41				
	Total For Vendor HOME DEPOT	\$404.41					
ICS JAIL SUPPLIES	514448	05/04/2021	\$197.64		OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-	
			\$227.50		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
		Total for Check #514448	\$425.14				
	Total For Vendor ICS JAIL SUPPLIES	\$425.14					
ID DOCTORS	514377	05/04/2021	\$46.73	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$46.73		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #514377	\$93.46				
	Total For Vendor ID DOCTORS	\$93.46					
INDEECO	514292	05/04/2021	\$269.62		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03002
		Total for Check #514292	\$269.62				
	Total For Vendor INDEECO	\$269.62					
INFINITY SUPPLY & SERVICE	514400	05/04/2021	\$761.46		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$5,439.00		MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
			\$97.32		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
		Total for Check #514400	\$6,297.78				
	Total For Vendor INFINITY SUPPLY & SERVICE	\$6,297.78					

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
JAYDEN GRAPHICS	514376	05/04/2021	\$440.00	PRINTING, GENERAL OFFICE FORMS	OPER-PRINTED MATERIALS	0001-08020-0001-44-30-0000-626562-	
			\$305.00	PRINTING, GENERAL OFFICE FORMS	OPER-PRINTED MATERIALS	0001-25468-0001-44-30-0000-626562-	
	Total for Check #514376		\$745.00				
	Total For Vendor JAYDEN GRAPHICS		\$745.00				
JOHNSON-BURKS SUPPLY	514322	05/04/2021	\$2,217.18		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			\$70.17		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			\$507.63		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			\$410.40		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001
			\$3,128.47		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
	Total for Check #514322		\$6,333.85				
Total For Vendor JOHNSON-BURKS SUPPLY		\$6,333.85					
JUBILEE PRINTING SERVICES	514459	05/04/2021	\$30.00		OPER-PRINTED MATERIALS	0001-50001-0001-64-30-0000-626562-	
			\$42.00		OPER-PRINTED MATERIALS	0001-50001-0001-64-30-0000-626562-	
	Total for Check #514459		\$72.00				
	Total For Vendor JUBILEE PRINTING SERVICES		\$72.00				
LAW OFFICE OF CAROLYN SKOGMAN	514258	05/04/2021	\$820.00	PROFESSIONAL SERVICE; ATTORNEY	OPER-CONSULTANTS	1021-04030-0001-44-30-0000-626401-	
			\$630.00	PROFESSIONAL SERVICE; ATTORNEY	OPER-CONSULTANTS	1021-04030-0001-44-30-0000-626401-	
	Total for Check #514258		\$1,450.00				
Total For Vendor LAW OFFICE OF C SKOGMAN		\$1,450.00					
LEWIS, REGINALD S	8155	05/04/2021	\$105.00	EDUCATIONAL ASSISTANCE TUITION	NTF-COLLEGE EDUCATION REIMB	0001-64020-0001-64-10-0000-524216-	
			Total for Check #8155		\$105.00		
	Total For Vendor LEWIS, REGINALD S		\$105.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$90.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$90.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$90.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$90.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$90.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$90.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$90.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$90.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$90.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$90.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$90.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$90.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$90.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$90.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$90.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$90.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$90.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$90.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$90.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$90.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$90.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$90.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$90.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$90.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$90.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$90.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$90.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$90.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$90.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$90.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$90.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$90.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$90.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$90.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$90.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$90.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$90.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$90.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$90.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$90.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$90.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$90.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$90.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$90.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$90.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$90.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$90.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$90.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$90.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$90.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$90.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$90.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$90.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$90.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
LEYKO, MARTIN M	8162	05/04/2021	\$90.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$90.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$90.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$90.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$90.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$90.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$93.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$93.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$93.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$93.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$93.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$93.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$93.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$93.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$93.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$93.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$93.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$93.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$93.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$93.75		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
			\$93.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$93.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$93.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$93.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$93.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$93.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$93.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$93.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$93.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$93.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$93.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$93.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$93.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$93.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$93.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$93.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$93.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$93.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$93.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$93.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$93.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$93.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$93.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$93.75		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
			\$93.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$93.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$93.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$93.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$93.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$93.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$93.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$93.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$93.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$93.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$93.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
Total for Check #8162			\$9,000.00				
Total For Vendor LEYKO, MARTIN M			\$9,000.00				
LIPSCOMB, TESS	8148	05/04/2021	\$884.62	4/26-4/30/21	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265C
		Total for Check #8148		\$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				
LOWES HIW INC	514393	05/04/2021	\$143.04		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
		Total for Check #514393		\$143.04			
	Total For Vendor LOWES HIW INC			\$143.04			
M A N S DISTRIBUTORS	514340	05/04/2021	\$2,833.00		INVENTORY-JANITORIAL	0001-00000-0000-00-00-0000-180303-	
			\$5,666.00		MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
M.A.N.S. DISTRIBUTORS			Total for Check #514340	\$8,499.00				
			Total For Vendor M.A.N.S. DISTRIBUTORS	\$8,499.00				
MARIAN PANCIK	514471	05/04/2021		\$50.00	DEPOSIT REFUND EVENT #21-077	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
			Total for Check #514471	\$50.00				
		Total For Vendor MARIAN PANCIK	\$50.00					
MARILEE SPECIAL UTILITY DISTRICT	514411	05/04/2021		\$30.63	W FM 455	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
			Total for Check #514411	\$30.63				
		Total For Vendor MARILEE SPECIAL UTILITY	\$30.63					
MARTIN MARIETTA MATERIALS	514408	05/04/2021		\$29,144.59	FLEXBASE	INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
				\$22,853.21	FLEXBASE	INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
				\$21,588.73	FLEXBASE	INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
				\$22,282.37	FLEXBASE	INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
				\$28,440.60	FLEXBASE	INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
				\$42,727.06	FLEXBASE	INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
				\$32,380.92	FLEXBASE	INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
				\$374.56		MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
		Total for Check #514408	\$199,792.04					
	Total For Vendor MARTIN MARIETTA	\$199,792.04						
				\$120.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSBDO
				\$300.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSBE
				\$1,374.85	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJAI
				\$7,613.35	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMRS

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number			
MATTHEWS SHIELS KNOTT EDEN DAVIS & BEANLAND	8171	05/04/2021	\$1,374.45	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMMN			
			\$210.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMLW			
			\$924.45	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSRYS			
			\$90.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJEH			
			\$683.96	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSLO			
			\$60.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	MCSMF			
			\$238.80	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	MCSSKT			
			\$60.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJBR			
			\$330.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	MCSTLV			
			\$881.90	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSDEL			
			\$540.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSSTCO			
			\$815.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCS CZ			
			\$180.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	MCSCL			
			\$345.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJPM			
			\$450.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSANS			
			\$90.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSKEK			
			\$315.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSPT			
			Total for Check #8171			\$16,996.76				
			Total For Vendor MATTHEWS SHIELS KNOTT			\$16,996.76				
MAVICH LLC	514465	05/04/2021	\$838.00		MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002			
		Total for Check #514465		\$838.00						
		Total For Vendor MAVICH LLC			\$838.00					

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MCKINNEY AREA CHRISTIAN HOMESCHOOLERS	514472	05/04/2021	\$300.00	DEPOSIT REFUND EVENT #20-166	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
	Total for Check #514472		\$300.00				
	Total For Vendor MCKINNEY AREA CHRISTIAN		\$300.00				
MCKINNEY UTILITY CITY OF	514335	05/04/2021	\$24.05	7117 CR 166	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
	Total for Check #514335		\$24.05				
	514336	05/04/2021	\$308.90	4221 CR 168	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
	Total for Check #514336		\$308.90				
	514337	05/04/2021	\$318.95	7117 CR 166 FM	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
	Total for Check #514337		\$318.95				
	514338	05/04/2021	\$581.40	6903 CR 166	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
	Total for Check #514338		\$581.40				
	Total For Vendor MCKINNEY UTILITY CITY OF		\$1,233.30				
	MEDICAL CITY MCKINNEY	514350	05/04/2021	\$156.65	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-
\$3,654.16					OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
Total for Check #514350		\$3,810.81					
Total For Vendor MEDICAL CITY MCKINNEY		\$3,810.81					
MOSES, STEPHANIE S	514267	05/04/2021	\$705.27		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR296R
	Total for Check #514267		\$705.27				
	Total For Vendor MOSES, STEPHANIE S		\$705.27				
MYTHICS INC	514354	05/04/2021	\$2,199.98		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
	Total for Check #514354		\$2,199.98				
	Total For Vendor MYTHICS INC		\$2,199.98				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
NATIONAL FOOD GROUP	514389	05/04/2021	\$2,781.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
	Total for Check #514389		\$2,781.00				
	Total For Vendor NATIONAL FOOD GROUP		\$2,781.00				
NMS LABS	514382	05/04/2021	\$29,936.50	TESTING: POSTMORTEM TOXICOLOGY	OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
	Total for Check #514382		\$29,936.50				
	Total For Vendor NMS LABS		\$29,936.50				
NORTH TEXAS TRAILERS	514396	05/04/2021	\$17.98	UNIT #55690	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #514396		\$17.98				
	Total For Vendor NORTH TEXAS TRAILERS		\$17.98				
NORTH TX MUNICIPAL WATER DISTRICT	514296	05/04/2021	\$60.80	DEAD ANIMAL REMOVAL	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
	Total for Check #514296		\$60.80				
	Total For Vendor NORTH TX MUNICIPAL WATER		\$60.80				
OCCUMED PLUS-MCKINNEY	514392	05/04/2021	\$240.00		ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-	
			\$75.00		ADMIN-MEDICAL CLAIMS	5502-03020-0035-41-30-0000-615914-	
	Total for Check #514392		\$315.00				
	Total For Vendor OCCUMED PLUS-MCKINNEY		\$315.00				
			\$12.98		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$12.98		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$37.90		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$33.96		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$14.99		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$1.69		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
OFFICE DEPOT	514285	05/04/2021	\$54.99		ADMIN-OFFICE SUPPLIES	0001-04020-0001-41-30-0000-615101-	
			\$25.69		ADMIN-OFFICE SUPPLIES	0001-04020-0001-41-30-0000-615101-	
			\$92.85		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$6.19		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$91.05		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$49.91		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$79.04		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$49.91		ADMIN-OFFICE SUPPLIES	0001-08020-0001-44-30-0000-615101-	
			\$87.35		ADMIN-OFFICE SUPPLIES	0001-08020-0001-44-30-0000-615101-	
			\$55.36		ADMIN-OFFICE SUPPLIES	0001-08060-0001-44-30-0000-615101-	
			\$994.75		OPER-PRINTED MATERIALS	0001-09001-0001-64-30-0000-626562-	
			\$71.45		ADMIN-OFFICE SUPPLIES	0001-20070-0001-44-30-0000-615101-	
			\$34.93		ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	
			\$2.99		ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	
			\$64.66		ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	
			\$3.38		ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	
			\$27.56		ADMIN-OFFICE SUPPLIES	0001-25468-0001-44-30-0000-615101-	
			\$23.59		ADMIN-OFFICE SUPPLIES	0001-25468-0001-44-30-0000-615101-	
			\$10.30		ADMIN-OFFICE SUPPLIES	0001-25468-0001-44-30-0000-615101-	
			\$365.51		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
\$202.46		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-				
\$57.57		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$152.62		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$4.56		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$38.97		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$619.34		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$11.99		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$29.69		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$99.90		ADMIN-OFFICE SUPPLIES	0001-44001-0001-60-30-0000-615101-	
			\$55.00		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$51.84		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
			\$15.57		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
			\$20.97		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
			\$26.35		ADMIN-OFFICE SUPPLIES	0001-55040-0001-64-30-0000-615101-	
			\$34.99		ADMIN-OFFICE SUPPLIES	0001-78001-0001-76-30-0000-615101-	
			\$8.64		ADMIN-OFFICE SUPPLIES	0001-78001-0001-76-30-0000-615101-	
			\$103.36		ADMIN-OFFICE SUPPLIES	5990-83001-0001-64-30-0000-615101-	
			\$6.74		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT284E
			\$36.40		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT284E
			\$11.98		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT284E
			\$12.99		ADMIN-OFFICE SUPPLIES	6053-61001-9112-64-30-0000-615101-	GT285E
			\$12.77		ADMIN-OFFICE SUPPLIES	6053-61001-9112-64-30-0000-615101-	GT285E
			\$3,920.66				
			\$3,920.66				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
OPEX CORPORATION	514372	05/04/2021	\$650.00	EXTRACTOR/SCANNER TAX OFFICE	CAPITAL-COMPUTER EQUIPMENT	0001-31001-0001-48-40-0000-809002-	BAL3101
			\$94,170.00	EXTRACTOR/SCANNER TAX OFFICE	CAPITAL-COMPUTER EQUIPMENT	0001-31001-0001-48-40-0000-809002-	BAL3102
			\$11,585.00	EXTRACTOR/SCANNER TAX OFFICE	CAPITAL-COMPUTER EQUIPMENT	0001-31001-0001-48-40-0000-809002-	BAL3102
		Total for Check #514372		\$106,405.00			
	Total For Vendor OPEX CORPORATION		\$106,405.00				
O'REILLY AUTO PARTS	514424	05/04/2021	\$3.38	UNIT #55717	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			\$28.04	UNIT #57466	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$13.43	UNIT #47454	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$49.55	UNIT #GEN188	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$42.71	UNIT #GEN125	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$407.60	UNIT #SGEN17&GE	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$17.63	UNIT #GEN47034	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$60.10	UNIT #GEN178	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$11.21	UNIT #GEN50	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$5.03	UNIT #GEN50	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			(\$203.80)	UNIT #SGEN17&G	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$79.96	UNIT #55568	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$3.16	UNIT #55398	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$13.74	FOR UNITS	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$118.66	UNIT #55162	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$35.46	UNIT #55357	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
\$53.50	UNIT #55357	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$22.96	UNIT #55744	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$7.00	UNIT #55121	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$118.66	UNIT #55689	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$35.54	UNIT #55720	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$17.82	UNIT #55744	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$49.08	FOR UNITS	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$9.98	UNIT #51960	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$33.95	UNIT #55689	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$15.38	UNIT #55323	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$10.24	UNIT #52616	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$29.60	UNIT #55439	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$84.59	UNIT #58048	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$21.59	UNIT #58048	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$52.20	FOR UNITS	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			Total for Check #514424			\$1,247.95	
Total For Vendor O'REILLY AUTO PARTS			\$1,247.95				
PARTS TOWN LLC	514287	05/04/2021	\$414.55		MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001
		Total for Check #514287		\$414.55			
		Total For Vendor PARTS TOWN LLC			\$414.55		
PERFORMANCE ORTHOPAEDICS & SPORTS	514381	05/04/2021	\$35.33	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$281.16		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #514381		\$316.49			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor PERFORMANCE ORTHO		\$316.49				
PETROLEUM TRADERS CORPORATION	514268	05/04/2021	\$7,243.02		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$7,486.00		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
	Total for Check #514268		\$14,729.02				
	Total For Vendor PETROLEUM TRADERS		\$14,729.02				
PITNEY BOWES RESERVE ACCT	514330	05/04/2021	\$60,000.00	POSTAGE ACCOUNT	ADMIN-POSTAGE	0001-04029-0009-41-30-0000-615502-	
		Total for Check #514330		\$60,000.00			
	Total For Vendor PITNEY BOWES		\$60,000.00				
POE, SHANNON	514369	05/04/2021	\$35.40	CERTIFIED LETTERS	ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
		Total for Check #514369		\$35.40			
	Total For Vendor POE, SHANNON		\$35.40				
POND MEDICS INC	514359	05/04/2021	\$1,381.14	MONTHLY MAINTENANCE	MAINT-GROUNDS MAINTENANCE	0001-78001-0001-76-30-0000-637542-	
		Total for Check #514359		\$1,381.14			
	Total For Vendor POND MEDICS INC		\$1,381.14				
PREMIER TRUCK GROUP	514420	05/04/2021	\$812.74	UNIT #55570	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #514420		\$812.74			
	Total For Vendor PREMIER TRUCK GROUP		\$812.74				
PRICE, PROCTOR & ASSOCIATES	8181	05/04/2021	\$6,300.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #8181		\$6,300.00			
	Total For Vendor PRICE, PROCTOR & ASSOC		\$6,300.00				
PRINT RIGHT ENTERPRISES	514409	05/04/2021	\$1,054.00		OPER-PRINTED MATERIALS	0001-35001-0001-52-30-0000-626562-	
		Total for Check #514409		\$1,054.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor PRINT RIGHT ENTERPRISES			\$1,054.00				
PROPATH ASSOCIATES	514347	05/04/2021	\$3.47	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #514347		\$3.47			
	Total For Vendor PROPATH ASSOCIATES			\$3.47			
REDDY, PRASHANT DR	514370	05/04/2021	\$1,260.00	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #514370		\$1,260.00			
	Total For Vendor REDDY, PRASHANT DR			\$1,260.00			
RGB EYE ASSOCIATES	514352	05/04/2021	\$118.95	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$118.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #514352		\$237.90			
	Total For Vendor RGB EYE ASSOCIATES			\$237.90			
RIPPEL, DAVID D	514329	05/04/2021	\$599.00	MCKINNEY, TX ADV CRIMINAL LAW	TRN/TVL-IN-HOUSE TRAINING	0001-20040-0001-44-20-0000-604920-	
		Total for Check #514329		\$599.00			
	Total For Vendor RIPPEL, DAVID D			\$599.00			
RIVERA-WORLEY, CARMEN	514421	05/04/2021	\$69.44	4/5&14/2021 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT429VJ
		Total for Check #514421		\$69.44			
	Total For Vendor RIVERA-WORLEY, CARMEN			\$69.44			
RK HALL LLC	514261	05/04/2021	\$1,454.05	ASPHALTIC CONCRETE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$976.30	ASPHALTIC CONCRETE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$1,008.15	ASPHALTIC CONCRETE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$1,324.05	ASPHALTIC CONCRETE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
	Total for Check #514261		\$4,762.55				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor RK HALL LLC			\$4,762.55				
ROMCO EQUIPMENT CO	514269	05/04/2021	\$1,687.90	UNIT #55272	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
	Total for Check #514269		\$1,687.90				
	Total For Vendor ROMCO EQUIPMENT CO			\$1,687.90			
RV AT THE LAKE LLC	514473	05/04/2021	\$870.00		FEES/CFS-SUBDIVISION	1010-75020-0001-68-00-0000-448008-	
	Total for Check #514473		\$870.00				
	Total For Vendor RV AT THE LAKE LLC			\$870.00			
SAFEGUARD BUSINESS SYSTEMS	514425	05/04/2021	\$550.00		OPER-PRINTED MATERIALS	0001-08020-0001-44-30-0000-626562-	
	Total for Check #514425		\$550.00				
	Total For Vendor SAFEGUARD BUSINESS			\$550.00			
SAFEWARE INC	514327	05/04/2021	\$80.00		ONE-TIME BUDGET NON-CAP	1065-50001-0055-64-30-0000-668704-	
	Total for Check #514327		\$80.00				
	Total For Vendor SAFEWARE INC			\$80.00			
SENDERA TITLE	514270	05/04/2021	\$96,213.80	ROW ACQUISITION FOR PARK BLVD	CAPITAL-ROW ACQUISITION	4216-75030-0013-68-40-0000-809682-	RI18004CO
	Total for Check #514270		\$96,213.80				
	514271	05/04/2021	\$340,700.00	ROW ACQUISITION FOR CCOL	CAPITAL-ROW ACQUISITION	4215-75030-0013-68-40-0000-809682-	RI180L002
	Total for Check #514271		\$340,700.00				
	Total For Vendor SENDERA TITLE			\$436,913.80			
SHI-GOVERNMENT SOLUTIONS	514325	05/04/2021	\$110.65		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			\$1,517.67		N/CAP EQUIP-COMPUTER EQUIPMENT	2580-64001-9173-64-30-0000-798902-	GT291D
	Total for Check #514325		\$1,628.32				
	Total For Vendor SHI-GOVERNMENT SOLUTIONS			\$1,628.32			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
SILSBEE FORD INC	514423	05/04/2021	\$39,689.50	2021 FORD POLICE INTERCEPTOR	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDK4423
			\$43,510.25	2020 FORD 150 RESPONDER	CAPITAL-AUTOMOTIVE EQUIPMENT	1066-50001-0056-64-40-0000-809070-	BAK5002
	Total for Check #514423		\$83,199.75				
	Total For Vendor SILSBEE FORD INC		\$83,199.75				
SMART START INC	514388	05/04/2021	\$53.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT192I
			\$99.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT192I
			\$45.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT192I
			\$99.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT192I
			\$53.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT192I
			\$53.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT192I
			\$99.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT192I
			\$99.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT192I
			\$53.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT192I
	Total for Check #514388		\$653.00				
Total For Vendor SMART START INC		\$653.00					
SOUTHERN TIRE MART	514387	05/04/2021	\$386.00	UNIT #55395	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			Total for Check #514387		\$386.00		
Total For Vendor SOUTHERN TIRE MART		\$386.00					
	514298	05/04/2021	\$319.34	UNIT #35944	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$940.74	UNIT #51960	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$88.97	UNIT #51960	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$441.34	UNIT #51960	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
SOUTHWEST INTERNATIONAL TRUCKS	514298		\$28.64	UNIT #57022	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$37.26	UNIT #51960	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			(\$108.00)	UNIT #51960	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #514298		\$1,748.29			
	Total For Vendor SOUTHWEST INTERNATIONAL			\$1,748.29			
STAR LOCAL MEDIA	514283	05/04/2021	\$374.00		OPER-PUBLIC NOTIFICATIONS	0001-10001-0001-41-30-0000-626501-	
		Total for Check #514283		\$374.00			
	Total For Vendor STAR LOCAL MEDIA			\$374.00			
STARR, CLAYTON	514295	05/04/2021	\$9,065.00	MOVING EXPENSES	CAPITAL-ROW ACQUISITION	4216-75030-0013-68-40-0000-809682-	RI18004CO
		Total for Check #514295		\$9,065.00			
	Total For Vendor STARR, CLAYTON			\$9,065.00			
STATE BAR OF TX	514353	05/04/2021	\$105.00		OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-	
		Total for Check #514353		\$105.00			
	Total For Vendor STATE BAR OF TX			\$105.00			
STENOCAT USERS NETWORK	514470	05/04/2021	\$500.00	DEPOSIT REFUND EVENT #20-121	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #514470		\$500.00			
	Total For Vendor STENOCAT USERS NETWORK			\$500.00			
SUMMUS INDUSTRIES	514275	05/04/2021	\$95.16	COMPUTER, PERIPHERALS, AND ACC	N/CAP EQUIP-COMPUTER EQUIPMENT	2580-64001-9173-64-30-0000-798902-	GT291D
		Total for Check #514275		\$95.16			
	Total For Vendor SUMMUS INDUSTRIES			\$95.16			
SUMURI LLC	514278	05/04/2021	\$16,195.00		CAPITAL-COMPUTER EQUIPMENT	0001-50001-0001-64-40-0000-809002-	BDK5004
		Total for Check #514278		\$16,195.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor SUMURI LLC			\$16,195.00				
TCSI LLC	514256	05/04/2021	\$253.61		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT273F
			\$6,128.39		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT273G
			\$6,128.39		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT273G
	Total for Check #514256		\$12,510.39				
Total For Vendor TCSI LLC			\$12,510.39				
TEKNI KUT CORP	514260	05/04/2021	\$46.00		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	
			\$870.00		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
	Total for Check #514260		\$916.00				
Total For Vendor TEKNI KUT CORP			\$916.00				
TEMPERATURE CONTROL SYSTEMS	514360	05/04/2021	\$138.12		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB15002
			\$516.59		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB15002
	Total for Check #514360		\$654.71				
Total For Vendor TEMPERATURE CONTROL			\$654.71				
TEXAS AIRSYSTEMS	514384	05/04/2021	\$862.00		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			\$96.00		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			\$23,104.00	UNIT #5 COIL REPLACEMENT	ADMIN-PROPERTY DAMAGE CLAIMS	5501-03020-0018-41-30-0000-615907-	
	Total for Check #514384		\$24,062.00				
Total For Vendor TEXAS AIRSYSTEMS			\$24,062.00				
TEXAS PACK AND LOAD	514281	05/04/2021	\$1,531.57		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			Total for Check #514281		\$1,531.57		
	Total For Vendor TEXAS PACK AND LOAD			\$1,531.57			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
TEXOMA COUNSELING ASSOCIATES	514286	05/04/2021	\$190.00	FEBRUARY 2021	OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT192I
			\$250.00	MARCH 2021	OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT192I
	Total for Check #514286		\$440.00				
	Total For Vendor TEXOMA COUNSELING		\$440.00				
THE REHABILITATION CENTER	514434	05/04/2021	\$225.00	MEDICAL SEVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$190.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #514434		\$415.00				
	Total For Vendor THE REHABILITATION CENTER		\$415.00				
THOMSON REUTERS	514265	05/04/2021	\$617.00	WESTLAW FOR JUDGES	ADMIN-DUES & SUBSCRIPTIONS	0001-10001-0001-41-30-0000-615510-	
	Total for Check #514265		\$617.00				
	Total For Vendor THOMSON REUTERS		\$617.00				
THYSSENKRUPP ELEVATOR	514345	05/04/2021	\$1,293.00	#11 DAMAGE REPAIR	ADMIN-PROPERTY DAMAGE CLAIMS	5501-03020-0018-41-30-0000-615907-	
	Total for Check #514345		\$1,293.00				
	Total For Vendor THYSSENKRUPP ELEVATOR		\$1,293.00				
TINSLEY, KIMBERLY A	8151	05/04/2021	\$234.00		OPER-REPORTERS RECORDS	0001-35001-0001-52-30-0000-626502-	
	Total for Check #8151		\$234.00				
	Total For Vendor TINSLEY, KIMBERLY A		\$234.00				
TRI-TECH FORENSICS	514391	05/04/2021	\$80.75		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
	Total for Check #514391		\$80.75				
	Total For Vendor TRI-TECH FORENSICS		\$80.75				
TRUE CANINE INTERNATIONAL	514461	05/04/2021	\$6,500.00	LAW ENFORCEMENT CANINE TRAIN	TRN/TVL-EDUCATION & CONFERENCE	2198-50001-0005-64-20-0000-604910-	GT049B
	Total for Check #514461		\$6,500.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor TRUE CANINE INTERNATIONAL			\$6,500.00				
TRUGREEN AND ACTION PEST CONTROL	514378	05/04/2021	\$998.00	HERBICIDE/ CHEMICAL APPLICATION	MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB03001
			\$110.00	HERBICIDE/ CHEMICAL APPLICATION	MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB17002
			\$996.00	HERBICIDE/ CHEMICAL APPLICATION	MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB21001
	Total for Check #514378		\$2,104.00				
Total For Vendor TRUGREEN AND ACTION PEST			\$2,104.00				
TX COMMISSION LAW ENFORCEMENT	514390	05/04/2021	\$500.00	TCOLE EXAM SITE RENEWAL	TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	
			Total for Check #514390		\$500.00		
	Total For Vendor TX COMMISSION LAW			\$500.00			
TX INDUSTRIAL ELECTRICAL SUPPLY	514455	05/04/2021	\$517.71		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001
			Total for Check #514455		\$517.71		
	Total For Vendor TX INDUSTRIAL ELECTRICAL			\$517.71			
TX RADIOLOGY ASSOCIATES	514332	05/04/2021	\$6.95	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$98.63		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			Total for Check #514332		\$105.58		
	Total For Vendor TX RADIOLOGY ASSOCIATES			\$105.58			
TX SCHOOL ASSESSOR'S ASSOCIATION	514293	05/04/2021	\$99.00	TDLR# 191401 MCKINNEY, TX	TRN/TVL-IN-HOUSE TRAINING	0001-31001-0001-48-20-0000-604920-	
			\$99.00	TDLR# 231548 MCKINNEY, TX	TRN/TVL-IN-HOUSE TRAINING	0001-31001-0001-48-20-0000-604920-	
			\$99.00	TDLR# 238013 MCKINNEY, TX	TRN/TVL-IN-HOUSE TRAINING	0001-31001-0001-48-20-0000-604920-	
			Total for Check #514293		\$297.00		
	Total For Vendor TX SCHOOL ASSESSOR'S			\$297.00			
514250	05/04/2021		\$136.95		ADMIN-DUES & SUBSCRIPTIONS	0001-31001-0001-48-30-0000-615510-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
TX STATE DIRECTORY							
			Total for Check #514259	\$136.95			
			Total For Vendor TX STATE DIRECTORY	\$136.95			
UNITED HEALTHCARE	97074	04/30/2021		\$7,875.02	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-
			Total for Check #97074	\$7,875.02			
	97075	04/30/2021		\$321,183.63	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-
			Total for Check #97075	\$321,183.63			
	97076	04/30/2021		\$404.60	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-
			Total for Check #97076	\$404.60			
		Total For Vendor UNITED HEALTHCARE	\$329,463.25				
UNITED PARCEL SERVICE	514317	05/04/2021		\$33.00		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-
				\$104.55		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-
			Total for Check #514317	\$137.55			
		Total For Vendor UNITED PARCEL SERVICE	\$137.55				
VICTORY SUPPLY INC	514416	05/04/2021		\$10,071.60		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-
				\$2,217.60		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-
			Total for Check #514416	\$12,289.20			
		Total For Vendor VICTORY SUPPLY INC	\$12,289.20				
WADE, HENRY	514410	05/04/2021		\$2,064.00	3/15-17/2021 PER DIEM	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-
				\$92.06	3/15-17/2021 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-
			Total for Check #514410	\$2,156.06			
		Total For Vendor WADE, HENRY	\$2,156.06				
			\$1,000.00			OPER-ALCOHOL/DRUG MONITORING	1050-25416-0022-44-30-0000-626597-

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
WALPOLE, DERIC	8165	05/04/2021	\$1,000.00		OPER-ALCOHOL/DRUG MONITORING	1050-25416-0022-44-30-0000-626597-	
			\$1,000.00		OPER-ALCOHOL/DRUG MONITORING	1050-25416-0022-44-30-0000-626597-	
	Total for Check #8165		\$3,000.00				
	Total For Vendor WALPOLE, DERIC		\$3,000.00				
WASTE CONNECTIONS	514438	05/04/2021	\$169.06	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #514438		\$169.06			
	514439	05/04/2021	\$209.77	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB10001
		Total for Check #514439		\$209.77			
	514440	05/04/2021	\$279.69	4700 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
		Total for Check #514440		\$279.69			
	514441	05/04/2021	\$279.69	4600 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #514441		\$279.69			
	514442	05/04/2021	\$279.69	4750 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	5990-40010-8022-56-30-0000-648001-	BUB18001
		Total for Check #514442		\$279.69			
	514443	05/04/2021	\$410.32	4800 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB06002
		Total for Check #514443		\$410.32			
	514444	05/04/2021	\$559.38	2300 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB17001
		Total for Check #514444		\$559.38			
	514445	05/04/2021	\$774.94	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #514445		\$774.94			
	514446	05/04/2021	\$1,376.58	2100 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001
		Total for Check #514446		\$1,376.58			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	514447	05/04/2021	\$1,835.44	4300 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #514447		\$1,835.44			
	Total For Vendor WASTE CONNECTIONS		\$6,174.56				
WC OF TEXAS	514456	05/04/2021	\$96.58	4300 COMMUNITY AVE	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
		Total for Check #514456		\$96.58			
	514457	05/04/2021	\$169.06	4690 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15002
		Total for Check #514457		\$169.06			
	514458	05/04/2021	\$495.00	2100 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001
		Total for Check #514458		\$495.00			
	Total For Vendor WC OF TEXAS		\$760.64				
GRAND TOTAL			\$1,699,876.85			NUMBER OF CHECKS - 210 NUMBER OF TRANSACTIONS - 586	