

2021

**COUNTY AUDITOR
APPROVED**

DISBURSEMENTS

FOR COURT DATE: MAY 17, 2021

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: MAY 11, 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: \$2,604,879.71



Disbursements For 5/17/21 Court

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
A3 ALTERATIONS	514547	05/11/2021	\$12.00	ALTERATIONS FOR UNIFORMS	OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			Total for Check #514547		\$12.00		
	Total For Vendor A3 ALTERATIONS		\$12.00				
ABLE AUTO & TRUCK PARTS	514505	05/11/2021	\$71.90	UNIT #55771	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$171.40	UNIT #55463	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$345.79	UNIT #55595	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			Total for Check #514505		\$589.09		
Total For Vendor ABLE AUTO & TRUCK PARTS		\$589.09					
ADAMS, L SHERYL	8282	05/11/2021	\$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-	
			\$150.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			Total for Check #8282		\$750.00		
Total For Vendor ADAMS, L SHERYL		\$750.00					
ADDICTION TREATMENT RESOURCES	514678	05/11/2021	\$175.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT284C
			\$300.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT284C
			\$325.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT284C
			Total for Check #514678		\$800.00		
Total For Vendor ADDICTION TREATMENT		\$800.00					
			\$6.18		MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
AIRGAS USA LLC	514630	05/11/2021	\$101.48		MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
			\$28.38		OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-	
	Total for Check #514630		\$136.04				
	Total For Vendor AIRGAS USA LLC		\$136.04				
ALFORD INSURANCE AGENCY	514508	05/11/2021	\$19.98		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
			\$71.00		OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
	Total for Check #514508		\$90.98				
	Total For Vendor ALFORD INSURANCE AGENCY		\$90.98				
ALL HEART VETERINARY CENTER	514649	05/11/2021	\$440.00	SPAY & NEUTER 4/28/21	OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			Total for Check #514649		\$440.00		
	Total For Vendor ALL HEART VETERINARY		\$440.00				
ALLEN ANIMAL CLINIC	514507	05/11/2021	\$210.00		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			Total for Check #514507		\$210.00		
	Total For Vendor ALLEN ANIMAL CLINIC		\$210.00				
ALLIANCE GEOTECHNICAL GROUP	514624	05/11/2021	\$2,616.00	OUTERLOOP ACCESS RD DALLAS PKWY	CAPITAL-ROAD CONSTRUCTION	4210-75030-0013-68-40-0000-809280-	RI07095
			\$5,135.00	CC PCT# 2 JP & CONSTABLE	CAPITAL-BUILDING CONSTRUCTION	4406-40030-8043-56-40-0000-809110-	FI18LAVNCH
	Total for Check #514624		\$7,751.00				
	Total For Vendor ALLIANCE GEOTECHNICAL		\$7,751.00				
ALLIED WASTE SYSTEMS	514653	05/11/2021	\$400.31	HEALTHCARE PLANO DEMOLITION	CAPITAL-BUILDING IMPROVEMENTS	4406-40010-8019-56-40-0000-809101-	FI18PLCH
			Total for Check #514653		\$400.31		
	Total For Vendor ALLIED WASTE SYSTEMS		\$400.31				
		05/11/2021	\$119.88		ADMIN-OFFICE SUPPLIES	0001-08060-0001-44-30-0000-615101-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ALLMARK IMPRESSIONS	514625	05/11/2021	\$16.88	NOTARY STAMPS	ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
	Total for Check #514625		\$136.76				
	Total For Vendor ALLMARK IMPRESSIONS		\$136.76				
AMAZON BUSINESS	514696	05/11/2021	\$514.87		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
			\$222.72		OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-	
			\$230.00		MAINT-SMALL TOOLS	0001-40010-0001-56-30-0000-637106-	
	Total for Check #514696		\$967.59				
Total For Vendor AMAZON BUSINESS		\$967.59					
AMERCARE PRODUCTS	514616	05/11/2021	\$181.20	JAIL AND PERSONAL INMATE SUPPLIES	OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
			Total for Check #514616		\$181.20		
	Total For Vendor AMERCARE PRODUCTS		\$181.20				
AMERICAN HERITAGE LIFE INSURANCE	514478	05/07/2021	\$2,608.22		ADMIN-OTHER INSURANCE PREMIUMS	5602-03001-0033-88-30-0000-615905-	
			Total for Check #514478		\$2,608.22		
	Total For Vendor AMERICAN HERITAGE LIFE		\$2,608.22				
ASSOCIATED TIME INSTRUMENTS	514606	05/11/2021	\$489.00		ONE-TIME BUDGET NON-CAP	0001-24032-0001-44-30-0000-668704-	
			Total for Check #514606		\$489.00		
	Total For Vendor ASSOCIATED TIME		\$489.00				
			\$5,153.56	WIRELESS VOICE AND DATA SERVICE	UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
			\$6,809.56		UTILITY-CELLULAR TELEPHONE	0001-06029-0009-41-30-0000-648015-	
			\$21.54		UTILITY-CELLULAR TELEPHONE	0001-06029-0009-41-30-0000-648015-	
			\$43.08		UTILITY-CELLULAR TELEPHONE	0001-64001-0001-64-30-0000-648015-	
			\$185.00		UTILITY-CELLULAR TELEPHONE	0001-64001-0001-64-30-0000-648015-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
AT&T MOBILITY	514598	05/11/2021	\$74.00		UTILITY-PHONE/MEDIA SERVICE	2102-58001-9003-72-30-0000-648011-	GT279G
			\$165.62		UTILITY-CELLULAR TELEPHONE	2102-58001-9003-72-30-0000-648015-	GT279G
			\$40.85		UTILITY-CELLULAR TELEPHONE	2102-58001-9003-72-30-0000-648015-	GT279G
			\$81.70		UTILITY-CELLULAR TELEPHONE	2104-58001-9005-72-30-0000-648015-	GT278G
			\$10.77		UTILITY-CELLULAR TELEPHONE	5990-83001-0001-64-30-0000-648015-	
			\$12.84		UTILITY-CELLULAR TELEPHONE	5990-83001-0001-64-30-0000-648015-	
			\$148.00		UTILITY-COMMUNICATION LINE LSE	5990-83030-0001-64-30-0000-648012-	
			\$27.70		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
			\$163.40		UTILITY-CELLULAR TELEPHONE	6050-61001-0053-64-30-0000-648015-	GT284G
	Total for Check #514598		\$13,059.38				
Total For Vendor AT&T MOBILITY		\$13,059.38					
AT&T TEXAS	514628	05/11/2021	\$130.80	LOCAL PHONE, LONG DISTANCE	UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #514628		\$130.80			
	Total For Vendor AT&T TEXAS		\$130.80				
ATARAM LLC	514496	05/11/2021	\$275.00		MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
		Total for Check #514496		\$275.00			
	Total For Vendor ATARAM LLC		\$275.00				
ATMOS ENERGY	514580	05/11/2021	\$433.03	700 WILMETH RD	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB11001
		Total for Check #514580		\$433.03			
	514581	05/11/2021	\$58.85	8585 JOHN WESLEY DR	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB22001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor BERGKAMP		\$1,101.18				
BIMBO BAKERIES USA	514650	05/11/2021	\$497.58		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #514650		\$497.58			
	Total For Vendor BIMBO BAKERIES USA		\$497.58				
BLUE RASTER LLC	514527	05/11/2021	\$651.68	ARCGIS CONSULTING SERVICES	OPER-CONSULTANTS	0001-06050-0001-64-30-0000-626401-	
		Total for Check #514527		\$651.68			
	Total For Vendor BLUE RASTER LLC		\$651.68				
BOB TOMES FORD INC	514490	05/11/2021	\$300.46	UNIT #55316	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$369.15	UNIT #55659	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$300.46	UNIT #74864	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$24.38	UNIT #55323	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #514490		\$994.45				
Total For Vendor BOB TOMES FORD INC		\$994.45					
BOBCAT OF DALLAS	514618	05/11/2021	\$293.17	UNIT #55116	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			(\$3.37)	UNIT #55116	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$50.31	UNIT #55116	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
	Total for Check #514618		\$340.11				
Total For Vendor BOBCAT OF DALLAS		\$340.11					
BRUCE MILLER NURSERY	514522	05/11/2021	\$369.00		MAINT-GROUNDS MAINTENANCE	0001-40010-0009-56-30-0000-637542-	FMB03001
			\$66.00		MAINT-GROUNDS MAINTENANCE	0001-40010-0009-56-30-0000-637542-	FMB17001
			\$195.00		MAINT-GROUNDS MAINTENANCE	0001-40010-0009-56-30-0000-637542-	FMB21001
	Total for Check #514522		\$630.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor BRUCE MILLER NURSERY		\$630.00				
BUDDI US LLC	514512	05/11/2021	\$46,774.00	GPS MONITORING	OPER-MONITORING SERVICES	0001-50030-0004-64-30-0000-626440-	
	Total for Check #514512		\$46,774.00				
	Total For Vendor BUDDI US LLC		\$46,774.00				
BURNS & MCDONNELL ENGINEERING COMPANY	514523	05/11/2021	\$91,732.18	PROF SERVICES FOR SE CORRIDOR	CAPITAL-CONSULTANTS	4213-75030-0013-68-40-0000-809250-	RI0718003
	Total for Check #514523		\$91,732.18				
	Total For Vendor BURNS & MCDONNELL		\$91,732.18				
CALDWELL, LELAND R	514543	05/11/2021	\$875.00	5/1-4/2021 PER DIEM	OPER-VISITING JUDGES	0001-02013-0001-44-30-0000-626416-	
	Total for Check #514543		\$875.00				
	Total For Vendor CALDWELL, LELAND R		\$875.00				
CAMPBELL, JULIE R	514500	05/11/2021	\$940.36		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR199R
	Total for Check #514500		\$940.36				
	Total For Vendor CAMPBELL, JULIE R		\$940.36				
CARPENTER, CASEY	8313	05/11/2021	\$42.00	MILES REIMBURSEMENT #6068	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
	Total for Check #8313		\$42.00				
	Total For Vendor CARPENTER, CASEY		\$42.00				
CASA OF COLLIN COUNTY	514559	05/11/2021	\$3,431.25	2ND QTR FAMILY PROTECTION FEES	FAMILY PROTECTION FEE PAYABLE	0001-00000-0000-00-00-0000-201002-	
	Total for Check #514559		\$3,431.25				
	Total For Vendor CASA OF COLLIN COUNTY		\$3,431.25				
	514689	05/11/2021	\$1,760.08	920 E PARK BLVD STE 210	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUHCF001
	Total for Check #514689		\$1,760.08				
	514690	05/11/2021	\$1,833.92	900 E PARK BLVD STE 200	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB20001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
CAVALLO ENERGY TEXAS								
			Total for Check #514690	\$1,833.92				
	514691	05/11/2021		\$337.70	15512 FM 1778 CELL	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
			Total for Check #514691	\$337.70				
Total For Vendor CAVALLO ENERGY TEXAS			\$3,931.70					
CAVENDER'S BOOT CITY	514662	05/11/2021		\$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-	
				\$89.99		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-	
				\$89.99		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
		Total for Check #514662	\$759.96					
Total For Vendor CAVENDER'S BOOT CITY			\$759.96					
CDW-G	514563	05/11/2021		\$288.96		CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8006-56-40-0000-809101-	BDL4011
			Total for Check #514563	\$288.96				
	Total For Vendor CDW-G			\$288.96				
CHILD PROTECTIVE SERVICES BOARD	514621	05/11/2021		\$3,431.25	2ND QTR FAMILY PROTECTION FEES	FAMILY PROTECTION FEE PAYABLE	0001-00000-0000-00-00-0000-201002-	
			Total for Check #514621	\$3,431.25				
	Total For Vendor CHILD PROTECTIVE SERVICES			\$3,431.25				
CHILDRESS, CANDACE	8297	05/11/2021		\$25.31	MILES REIMBURSEMENT #6058	TRN/TVL-TRAVEL REIMBURSEMENT	0001-05001-0001-41-20-0000-604901-	
			Total for Check #8297	\$25.31				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor CHILDRESS, CANDACE		\$25.31				
CINTAS FIRST AID & SAFETY	514674	05/11/2021	\$311.86	UNIFORM RENTAL & LAUNDRY	OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
			\$77.52		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
			\$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-	
			\$7.71		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	
			\$135.27		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$422.43		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
	Total for Check #514674		\$1,014.52				
Total For Vendor CINTAS FIRST AID & SAFETY		\$1,014.52					
CISNEROS, JAIME	514572	05/11/2021	\$202.50	5/1/21 ELECTION TRAFFIC CONTROL	OPER-SECURITY SERVICE	0001-05001-0001-41-30-0000-626408-	
		Total for Check #514572		\$202.50			
	Total For Vendor CISNEROS, JAIME		\$202.50				
CITIBANK	514622	05/11/2021	\$91,268.87	APRIL 2021 STATEMENT	P-CARD	0001-00000-0000-00-00-0000-201999-	
		Total for Check #514622		\$91,268.87			
	Total For Vendor CITIBANK		\$91,268.87				
CML SECURITY LLC	514498	05/11/2021	\$659.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
		Total for Check #514498		\$659.00			
	Total For Vendor CML SECURITY LLC		\$659.00				
			\$136.97		OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
			\$113.12		OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
COLLIN CO COURT CAFE	514640	05/11/2021	\$15.17		OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
			\$125.19		OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
			\$180.04		OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
			\$134.05		OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
			\$10.18		OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
			\$92.38		OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
			\$88.17		OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
	Total for Check #514640			\$895.27			
Total For Vendor COLLIN CO COURT CAFE			\$895.27				
COSERV ELECTRIC	514555	05/11/2021	\$312.89	10153 WESTRIDGE BLVD COMM SHEL	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
			\$13.41	10153 WESTRIDGE BLVD COMM SHEL	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB11001
			Total for Check #514555			\$326.30	
	Total For Vendor COSERV ELECTRIC			\$326.30			
CULLING, RACHEL L	8286	05/11/2021	\$98.50	MILES REIMBURSEMENT #6081	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
			Total for Check #8286			\$98.50	
	Total For Vendor CULLING, RACHEL L			\$98.50			
D&L ENTERTAINMENT SERVICES	514661	05/11/2021	\$7,200.00		OPER-SECURITY SERVICE	0001-05001-0001-41-30-0000-626408-	
			Total for Check #514661			\$7,200.00	
	Total For Vendor D&L ENTERTAINMENT			\$7,200.00			
DAVILA, JORGE	514673	05/11/2021	\$885.00		OPER-AUTOPSY SERVICES	0001-09001-0001-64-30-0000-626424-	
			Total for Check #514673			\$885.00	
	Total For Vendor DAVILA, JORGE			\$885.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
DEARBORN LIFE INSURANCE	514475	05/07/2021	\$20,103.49	STD & LTD DISABILITY	ADMIN-LONG TERM DISAB ADMIN	5505-03001-0036-88-30-0000-615922-	
			\$3,326.40	STD & LTD DISABILITY	ADMIN-SHORT TERM DISAB ADMIN	5505-03001-0036-88-30-0000-615923-	
	Total for Check #514475		\$23,429.89				
	Total For Vendor DEARBORN LIFE INSURANCE		\$23,429.89				
DELL MARKETING	514569	05/11/2021	\$3,792.00		N/CAP EQUIP-COMPUTER EQUIPMENT	2580-64001-9173-64-30-0000-798902-	GT291D
		Total for Check #514569		\$3,792.00			
	Total For Vendor DELL MARKETING		\$3,792.00				
DFW MATERIALS	514499	05/11/2021	\$7,928.63	FLEXBASE	INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
		Total for Check #514499		\$7,928.63			
	Total For Vendor DFW MATERIALS		\$7,928.63				
DISH NETWORK	514636	05/11/2021	\$105.64		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #514636		\$105.64			
	Total For Vendor DISH NETWORK		\$105.64				
DOOLEY, DAVID	514687	05/11/2021	\$228.48	PLANO TAX OFFICE LOCATION	CAPITAL-BUILDING IMPROVEMENTS	4406-40010-8033-56-40-0000-809101-	FI18PLCH
		Total for Check #514687		\$228.48			
	Total For Vendor DOOLEY, DAVID		\$228.48				
DREAM RANCH OFFICE SUPPLIES	514701	05/11/2021	\$232.08		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
		Total for Check #514701		\$232.08			
	Total For Vendor DREAM RANCH OFFICE		\$232.08				
DURST, ARYE	8238	05/11/2021	\$54.10	MILES REIMBURSEMENT #6080	TRN/TVL-TRAVEL REIMBURSEMENT	0001-30001-0001-48-20-0000-604901-	
		Total for Check #8238		\$54.10			
	Total For Vendor DURST, ARYE		\$54.10				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
EAGLE BRUSH & CHEMICAL	514615	05/11/2021	\$63.04		MAINT-JANITORIAL SUPPLIES	0001-09001-0001-64-30-0000-637121-	
	Total for Check #514615		\$63.04				
	Total For Vendor EAGLE BRUSH & CHEMICAL		\$63.04				
EASYVOTE SOLUTIONS	514509	05/11/2021	\$12,150.00	ASSET MANAGEMENT AND TRACKING	ONE-TIME BUDGET NON-CAP	1033-05020-0001-41-30-0000-668704-	
	Total for Check #514509		\$12,150.00				
	Total For Vendor EASYVOTE SOLUTIONS		\$12,150.00				
EDWARD DON & COMPANY	514535	05/11/2021	\$339.93		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$37.77		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
	Total for Check #514535		\$377.70				
	Total For Vendor EDWARD DON & COMPANY		\$377.70				
ELLIOTT ELECTRIC SUPPLY	514684	05/11/2021	\$7,230.25		CAPITAL-BUILDING IMPROVEMENTS	4406-40010-8019-56-40-0000-809101-	FI18PLCH
	Total for Check #514684		\$7,230.25				
	Total For Vendor ELLIOTT ELECTRIC SUPPLY		\$7,230.25				
ELLIOTT, NICOLE	8301	05/11/2021	\$74.00	GALVESTON, TX SITE VISIT 4/14-	TRN/TVL-EDUCATION & CONFERENCE	1025-08040-0001-41-20-0000-604910-	
	Total for Check #8301		\$74.00				
	Total For Vendor ELLIOTT, NICOLE		\$74.00				
ENGLAND COURT REPORTING	514671	05/11/2021	\$705.27		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR417R
	Total for Check #514671		\$705.27				
	Total For Vendor ENGLAND COURT REPORTING		\$705.27				
EWING, JUSTIN A	8241	05/11/2021	\$625.00	5/3-7/21	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265C
			Total for Check #8241		\$625.00		
				\$625.00		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #	\$625.00				
		Total For Vendor EWING, JUSTIN A	\$1,250.00				
FAMILY CHRISTIAN DOORS	514517	05/11/2021	\$511.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMY01000
		Total for Check #514517	\$511.00				
		Total For Vendor FAMILY CHRISTIAN DOORS	\$511.00				
FASTENAL COMPANY	514578	05/11/2021	\$212.00		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
			\$25.50		MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	
			\$143.40		MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001
			\$96.38		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB15002
		Total for Check #514578	\$477.28				
	Total For Vendor FASTENAL COMPANY	\$477.28					
FEDERAL EXPRESS	514595	05/11/2021	\$842.24		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #514595	\$842.24				
		Total For Vendor FEDERAL EXPRESS	\$842.24				
FERGUSON, BETH ALYSE	8298	05/11/2021	\$276.29	AMARILLO, TX CIT/MENTAL HEALTH	TRN/TVL-EDUCATION & CONFERENCE	0001-62090-0001-44-20-0000-604910-	
		Total for Check #8298	\$276.29				
		Total For Vendor FERGUSON, BETH ALYSE	\$276.29				
FINAL GRAPHIC LLC	514518	05/11/2021	\$184.00		OPER-INTERPRETER	0001-02013-0001-44-30-0000-626412-	
		Total for Check #514518	\$184.00				
		Total For Vendor FINAL GRAPHIC LLC	\$184.00				
FIRST CHOICE COFFEE SERVICES	514515	05/11/2021	\$1,401.00	SERVICES, COFFEE	ADMIN-CONCESSION SUPPLIES	0001-04029-0009-41-30-0000-615107-	
		Total for Check #514515	\$1,401.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor FIRST CHOICE COFFEE		\$1,401.00				
FISHER, GERRY	8322	05/11/2021	\$28.56	MILES REIMBURSEMENT #6090	TRN/TVL-TRAVEL REIMBURSEMENT	0001-30001-0001-48-20-0000-604901-	
		Total for Check #8322		\$28.56			
	Total For Vendor FISHER, GERRY		\$28.56				
FLETCHER COUNSELING	514666	05/11/2021	\$1,675.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT287C
		Total for Check #514666		\$1,675.00			
	Total For Vendor FLETCHER COUNSELING		\$1,675.00				
FRISCO CITY OF	514574	05/11/2021	\$416.62		OPER-FUEL	0001-44001-0009-60-30-0000-626101-	
		Total for Check #514574		\$416.62			
	514575	05/11/2021	\$94.91	8585 JOHN WESLEY DR IRRIGATION	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB22001
		Total for Check #514575		\$94.91			
	514576	05/11/2021	\$271.26	8585 JOHN WESLEY DR	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB22001
		Total for Check #514576		\$271.26			
	Total For Vendor FRISCO CITY OF		\$782.79				
GALLS LLC	514660	05/11/2021	\$80.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			(\$80.00)		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$541.44		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$541.44		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$304.22		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$422.91		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$541.44		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$541.44		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$541.44		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$517.20		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
		Total for Check #514660		\$3,951.53			
	Total For Vendor GALLS LLC		\$3,951.53				
GANEY, STEVE	8300	05/11/2021	\$172.00	AUSTIN, TX TAGITM CONF 4/20-23	TRN/TVL-EDUCATION & CONFERENCE	0001-06001-0001-41-20-0000-604910-	
			\$98.00	SAN ANTONIO, TX LAND DEEDS SIT	TRN/TVL-EDUCATION & CONFERENCE	0001-06001-0001-41-20-0000-604910-	
		Total for Check #8300		\$270.00			
	Total For Vendor GANEY, STEVE		\$270.00				
GLAZIER FOODS COMPANY	514676	05/11/2021	\$1,042.43		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
		Total for Check #514676		\$1,042.43			
	Total For Vendor GLAZIER FOODS COMPANY		\$1,042.43				
GOETZ, RUSSELL	514683	05/11/2021	\$202.50	5/1/21 ELECTION TRAFFIC CONTROL	OPER-SECURITY SERVICE	0001-05001-0001-41-30-0000-626408-	
		Total for Check #514683		\$202.50			
	Total For Vendor GOETZ, RUSSELL		\$202.50				
GORENA, CHERYL	8273	05/11/2021	\$19.60		TRN/TVL-TRAVEL REIMBURSEMENT	0001-05001-0001-41-20-0000-604901-	
		Total for Check #8273		\$19.60			
	Total For Vendor GORENA, CHERYL		\$19.60				
GRAINGER	514562	05/11/2021	\$199.20		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			\$77.51		MAINT-SMALL TOOLS	0001-40010-0001-56-30-0000-637106-	
			\$1,405.38		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB11001
			\$63.72		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB11001
			\$150.15		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB15002

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$237.40		MAINT-JANITORIAL SUPPLIES	0001-64020-0001-64-30-0000-637121-	
			\$2,133.36				
			\$2,133.36				
GRANICUS LLC	514597	05/11/2021	\$6,516.25	STORAGE AND MICROFILM CREATION	MAINT-IMAGING MAINT CONTRACT	1025-08040-0001-41-30-0000-637305-	
			\$6,516.25				
			\$6,516.25				
GRIESBACH, BRIAN	8294	05/11/2021	\$193.76	MILES REIMBURSEMENT #6074	TRN/TVL-TRAVEL REIMBURSEMENT	0001-05001-0001-41-20-0000-604901-	
			\$193.76				
			\$193.76				
GT DISTRIBUTORS			\$172.94		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDK4426
			\$160.94		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDK4426
			\$1,094.64		TRN/TVL-ARMS TRAINING	0001-50001-0001-64-20-0000-604930-	
			\$1,171.58		ONE-TIME BUDGET NON-CAP	0001-55040-0001-64-30-0000-668704-	
			\$2,600.10				
			\$2,600.10				
HARRIS, BRAD	514603	05/11/2021	\$236.32	JP/CONSTABLE PRECINCT# 2	CAPITAL-BUILDING CONSTRUCTION	4406-40030-8043-56-40-0000-809110-	FI18LAVNCH
			\$236.32				
			\$236.32				
HEARD CRAIG CENTER FOR THE ARTS	514610	05/11/2021	\$65.00		MISC-MISCELLANEOUS	0001-65010-0001-76-30-0000-658701-	
			\$65.00				
			\$65.00				
			\$1,068.00		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
HERC RENTALS INC	514679	05/11/2021	\$1,068.00		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
			\$316.00		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
			\$290.00		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
		Total for Check #514679		\$2,742.00			
	Total For Vendor HERC RENTALS INC			\$2,742.00			
HOLT CAT	514659	05/11/2021	\$804.31	UNIT #55384	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$243.80	UNIT #54731	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #514659		\$1,048.11			
	Total For Vendor HOLT CAT			\$1,048.11			
HOMEWARD BOUND	514545	05/11/2021	\$900.00	SUBSTANCE ABUSE TREATMENT SERV	OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT289C
		Total for Check #514545		\$900.00			
	Total For Vendor HOMEWARD BOUND			\$900.00			
HOPE'S DOOR	514584	05/11/2021	\$3,431.25	2ND QTR FAMILY PROTECTION FEES	FAMILY PROTECTION FEE PAYABLE	0001-00000-0000-00-00-0000-201002-	
		Total for Check #514584		\$3,431.25			
	Total For Vendor HOPE'S DOOR			\$3,431.25			
HOWARD, JODY	514557	05/11/2021	\$650.00	SISTER GROVE PARK MAINT	OTHER LABOR-CONTRACT LABOR	0001-65030-0001-76-10-0000-534301-	
		Total for Check #514557		\$650.00			
	Total For Vendor HOWARD, JODY			\$650.00			
INDU BAILEY & ASSOCIATES	8290	05/11/2021	\$235.09		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR468V
			\$705.27		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR417R
		Total for Check #8290		\$940.36			
	Total For Vendor INDU BAILEY & ASSOCIATES			\$940.36			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
INFINITY SUPPLY & SERVICE	514629	05/11/2021	\$833.90		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$398.80		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
	Total for Check #514629		\$1,232.70				
	Total For Vendor INFINITY SUPPLY & SERVICE		\$1,232.70				
INFORMATION DISCOVERY SERVICES	514521	05/11/2021	\$721.90	BACKGROUND CHECK SCREENING	OPER-DRVR LICENSE/BACKGROUND	0001-03009-0009-41-30-0000-626506-	
			Total for Check #514521		\$721.90		
	Total For Vendor INFORMATION DISCOVERY		\$721.90				
IRRIGATORS SUPPLY	514530	05/11/2021	\$176.40	UNIT #57458	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			Total for Check #514530		\$176.40		
	Total For Vendor IRRIGATORS SUPPLY		\$176.40				
JAMAL, CARLA	8248	05/11/2021	\$74.00	GALVESTON, TX SITE VISIT 4/14-	TRN/TVL-EDUCATION & CONFERENCE	1025-08040-0001-41-20-0000-604910-	
			Total for Check #8248		\$74.00		
	Total For Vendor JAMAL, CARLA		\$74.00				
JAMAR TECHNOLOGIES	514614	05/11/2021	\$898.00		MAINT-AUTO	1010-75001-0001-68-30-0000-637562-	
			Total for Check #514614		\$898.00		
	Total For Vendor JAMAR TECHNOLOGIES		\$898.00				
JIMENEZ, LILIANA	8244	05/11/2021	\$23.52	MILES REIMBURSEMENT #6070	TRN/TVL-TRAVEL REIMBURSEMENT	0001-30001-0001-48-20-0000-604901-	
			Total for Check #8244		\$23.52		
	Total For Vendor JIMENEZ, LILIANA		\$23.52				
JOHNSON CONTROLS	514589	05/11/2021	\$1,206.92		MAINT-HVAC MAINT CONTRACT	0001-40010-0009-56-30-0000-637301-	FMB06002
			\$1,238.75	CHILLER MAINTENANCE	MAINT-HVAC MAINT CONTRACT	0001-40010-0009-56-30-0000-637301-	FMB15001
			\$5,522.67	CHILLER MAINTENANCE	MAINT-HVAC MAINT CONTRACT	0001-40010-0009-56-30-0000-637301-	FMB03002

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #514589	\$7,968.34				
	Total For Vendor JOHNSON CONTROLS		\$7,968.34				
JOHNSON-BURKS SUPPLY	514551	05/11/2021	\$625.64		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			\$557.04		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			\$244.91		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
		Total for Check #514551	\$1,427.59				
	Total For Vendor JOHNSON-BURKS SUPPLY		\$1,427.59				
JUBILEE PRINTING SERVICES	514695	05/11/2021	\$150.00		OPER-PRINTED MATERIALS	0001-50001-0001-64-30-0000-626562-	
			\$30.00		OPER-PRINTED MATERIALS	0001-50001-0001-64-30-0000-626562-	
		Total for Check #514695	\$180.00				
	Total For Vendor JUBILEE PRINTING SERVICES		\$180.00				
KAMRAS, JANET M	514623	05/11/2021	\$940.36		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR296R
		Total for Check #514623	\$940.36				
	Total For Vendor KAMRAS, JANET M		\$940.36				
KEMP, STACEY	8235	05/11/2021	\$124.40	GALVESTON, TX SITE VISIT 4/14-	TRN/TVL-EDUCATION & CONFERENCE	1025-08040-0001-41-20-0000-604910-	
		Total for Check #8235	\$124.40				
	Total For Vendor KEMP, STACEY		\$124.40				
KNIGHT SECURITY SYSTEMS	514652	05/11/2021	\$715.39		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
		Total for Check #514652	\$715.39				
	Total For Vendor KNIGHT SECURITY SYSTEMS		\$715.39				
LANGUAGE LINE SERVICES	514602	05/11/2021	\$256.38		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #514602	\$256.38				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor LANGUAGE LINE SERVICES		\$256.38				
LEXIS-NEXIS ONLINE	514579	05/11/2021	\$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-	
			\$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 #514579		\$2,235.00				
Total For Vendor LEXIS-NEXIS ONLINE		\$2,235.00					
LEXISNEXIS RISK SOLUTIONS	514680	05/11/2021	\$200.00		ADMIN-DUES & SUBSCRIPTIONS	0001-08020-0019-48-30-0000-615510-	
			\$30.00		OPER-SKIP TRACING SERVICES	0001-55020-0001-64-30-0000-626422-	
	Total for Check #514680		\$230.00				
	514681	05/11/2021	\$91.00		ADMIN-DUES & SUBSCRIPTIONS	0001-31001-0001-48-30-0000-615510-	
			Total for Check #514681		\$91.00		
Total For Vendor LEXISNEXIS RISK SOLUTIONS		\$321.00					
			\$84.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$84.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$84.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$84.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$84.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$84.91		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	8250	05/11/2021	\$84.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$84.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$84.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$84.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$84.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$84.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$84.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$84.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$84.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$84.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$84.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$84.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$84.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$84.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$84.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$84.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$84.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$84.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$84.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$84.91		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	
			\$84.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO	
			\$84.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO	
			\$84.68		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO	
			Total for Check #8250		\$4,500.00			
	Total For Vendor LEYKO, MARTIN M		\$4,500.00					
LIPSCOMB, TESS	8231	05/11/2021	\$884.62	5/3-7/21	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265C	
		Total for Check #8231		\$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					
MARQUEE EVENT RENTALS	514513	05/11/2021	\$2,826.37		OPER-EQUIPMENT RENTAL	0001-05001-0001-41-30-0000-626510-		
		Total for Check #514513		\$2,826.37				
	Total For Vendor MARQUEE EVENT RENTALS		\$2,826.37					
MARTIN MARIETTA MATERIALS	514638	05/11/2021	\$35,820.88	FLEXBASE	INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-		
			\$38,980.92	FLEXBASE	INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-		
			\$43,580.28	FLEXBASE	INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-		
			Total for Check #514638		\$118,382.08			
	Total For Vendor MARTIN MARIETTA		\$118,382.08					
			\$120.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSREB	
			\$90.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSAPN	
			\$150.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMSCBBB	
			\$360.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSASH	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MATTHEWS SHIELS KNOTT EDEN DAVIS & BEANLAND	8262	05/11/2021	\$60.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSSHH
			\$30.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSTAC
			\$30.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSDV
			\$60.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSYS
	Total for Check #8262		\$900.00				
Total For Vendor MATTHEWS SHIELS KNOTT			\$900.00				
MAXWELL, MELISSA	514668	05/11/2021	\$940.36		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR470R
		Total for Check #514668		\$940.36			
	Total For Vendor MAXWELL, MELISSA			\$940.36			
MCDERMITT, DONALD R	514549	05/11/2021	\$4,675.00	JUVENILE REFEREE	OPER-HEARING MASTERS	0001-64001-0001-64-30-0000-626414-	
			\$4,675.00	JUVENILE REFEREE	OPER-HEARING MASTERS	0001-64001-0001-64-30-0000-626414-	
			\$4,950.00	JUVENILE REFEREE	OPER-HEARING MASTERS	0001-64001-0001-64-30-0000-626414-	
	Total for Check #514549		\$14,300.00				
Total For Vendor MCDERMITT, DONALD R			\$14,300.00				
MINDFUL COUNSELING	514516	05/11/2021	\$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
			\$130.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT284C
	Total for Check #514516		\$520.00				
Total For Vendor MINDFUL COUNSELING			\$520.00				
MINUTEMAN PRESS MCKINNEY	514532	05/11/2021	\$780.51		OPER-PRINTED MATERIALS	0001-08001-0001-41-30-0000-626562-	
		Total for Check #514532		\$780.51			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor MINUTEMAN PRESS		\$780.51				
MOTOROLA SOLUTIONS	514646	05/11/2021	\$195,958.00	P25 TRUNKED RADIO SYSTEM	CAPITAL-RADIO EQUIPMENT	0001-10001-0001-41-40-0000-809020-	BDP10001
		Total for Check #514646		\$195,958.00			
	Total For Vendor MOTOROLA SOLUTIONS		\$195,958.00				
MURLEY PLUMBING	514641	05/11/2021	\$190.00		MAINT-EQUIPMENT INSPECTION	0001-40010-0009-56-30-0000-637440-	FMB11001
		Total for Check #514641		\$190.00			
	Total For Vendor MURLEY PLUMBING		\$190.00				
MUTUAL OF OMAHA INSURANCE CO	514482	05/07/2021	\$13,572.43	G000BHJP	ADMIN-OPTIONAL LIFE PREMIUMS	5505-03001-0036-88-30-0000-615916-	
			\$27,061.27	G000BHJP	ADMIN-OPTIONAL LIFE PREMIUMS	5602-03001-0033-88-30-0000-615916-	
	Total for Check #514482		\$40,633.70				
	Total For Vendor MUTUAL OF OMAHA		\$40,633.70				
NALL, RAYBURN M JR	514492	05/11/2021	\$235.20	4/23-30/2021 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJCAC
		Total for Check #514492		\$235.20			
	Total For Vendor NALL, RAYBURN M JR		\$235.20				
NETWORKFLEET INC	514634	05/11/2021	\$3,591.00	GPS	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #514634		\$3,591.00			
	Total For Vendor NETWORKFLEET INC		\$3,591.00				
NEXUS RECOVERY CENTER	514560	05/11/2021	\$2,484.00	SUBSTANCE ABUSE TREATMENT SERV	OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT289C
		Total for Check #514560		\$2,484.00			
	Total For Vendor NEXUS RECOVERY CENTER		\$2,484.00				
NOGUERA, BEATRIZ	514657	05/11/2021	\$3,600.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #514657		\$3,600.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor NOGUERA, BEATRIZ		\$3,600.00				
NORTH AMERICAN RESCUE	514645	05/11/2021	\$10.00		OPER-SAFETY SUPPLIES	0001-50001-0001-64-30-0000-626123-	
		Total for Check #514645		\$10.00			
	Total For Vendor NORTH AMERICAN RESCUE		\$10.00				
NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENTS	514561	05/11/2021	\$29,070.00		MISC-MISCELLANEOUS	0001-10001-0001-41-30-0000-658701-	
			\$4,000.00		OPER-CONSULTANTS	1010-10001-0001-68-30-0000-626401-	
	Total for Check #514561		\$33,070.00				
	Total For Vendor NORTH CENTRAL TEXAS		\$33,070.00				
NORTH FARMERSVILLE WATER CORP	514587	05/11/2021	\$30.00	COLLIN COUNTY 4/21	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
			\$1,466.00	COLLIN FIRE HYDR 4/21	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
	Total for Check #514587		\$1,496.00				
	Total For Vendor NORTH FARMERSVILLE		\$1,496.00				
NORTH TX MUNICIPAL WATER DISTRICT	514542	05/11/2021	\$5,236.40		MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
			\$480.00		UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-	
	Total for Check #514542		\$5,716.40				
	Total For Vendor NORTH TX MUNICIPAL		\$5,716.40				
NOUVEAU CONSTRUCTION & TECHNOLOGY	514501	05/11/2021	\$28,729.19	NORTH EMPLOYEE DOOR REPAIR	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8005-56-40-0000-809101-	BDM4001
			Total for Check #514501		\$28,729.19		
	Total For Vendor NOUVEAU CONSTRUCTION		\$28,729.19				
OAK FARMS DAIRY	514655	05/11/2021	\$1,154.45		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			Total for Check #514655		\$1,154.45		
	Total For Vendor OAK FARMS DAIRY		\$1,154.45				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$16.99		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$38.99		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$111.42		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$14.72		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$46.01		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$3.52		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$37.14		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$2,509.20		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
			\$25.96		ADMIN-OFFICE SUPPLIES	0001-06001-0001-41-30-0000-615101-	
			\$6.76		ADMIN-OFFICE SUPPLIES	0001-06001-0001-41-30-0000-615101-	
			\$41.52		ADMIN-OFFICE SUPPLIES	0001-06001-0001-41-30-0000-615101-	
			\$9.60		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$45.98		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$64.99		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$19.52		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$49.45		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$14.38		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$55.98		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$13.39		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$57.85		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$18.38		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$77.85		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
OFFICE DEPOT	514524	05/11/2021	\$32.71		ADMIN-OFFICE SUPPLIES	0001-08020-0001-44-30-0000-615101-	
			\$17.99		ADMIN-OFFICE SUPPLIES	0001-09001-0001-64-30-0000-615101-	
			\$9.59		ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	
			\$52.08		ADMIN-OFFICE SUPPLIES	0001-24030-0001-44-30-0000-615101-	
			\$16.99		ADMIN-OFFICE SUPPLIES	0001-24030-0001-44-30-0000-615101-	
			\$43.60		ADMIN-OFFICE SUPPLIES	0001-24030-0001-44-30-0000-615101-	
			\$6.79		ADMIN-OFFICE SUPPLIES	0001-24040-0001-44-30-0000-615101-	
			\$43.71		ADMIN-OFFICE SUPPLIES	0001-24040-0001-44-30-0000-615101-	
			\$34.64		ADMIN-OFFICE SUPPLIES	0001-24040-0001-44-30-0000-615101-	
			(\$34.64)		ADMIN-OFFICE SUPPLIES	0001-24040-0001-44-30-0000-615101-	
			\$89.95		ADMIN-OFFICE SUPPLIES	0001-25401-0001-44-30-0000-615101-	
			\$19.99		ADMIN-OFFICE SUPPLIES	0001-25468-0001-44-30-0000-615101-	
			\$33.92		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
			\$332.40		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
			\$252.52		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$60.91		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$74.20		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
			\$30.58		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
			\$63.68		ONE-TIME BUDGET NON-CAP	0001-50030-0001-64-30-0000-668704-	
			\$12.88		ADMIN-OFFICE SUPPLIES	0001-50060-0001-64-30-0000-615101-	
\$15.81		ADMIN-OFFICE SUPPLIES	0001-50060-0001-64-30-0000-615101-				
\$108.56		ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number		
			\$8.74		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-			
			\$6.99		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-			
			\$23.90		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-			
			\$49.65		ADMIN-OFFICE SUPPLIES	2580-25296-9096-44-30-0000-615101-	GT192K		
			\$10.99		ADMIN-OFFICE SUPPLIES	6053-61001-9112-64-30-0000-615101-	GT285E		
			Total for Check #514524		\$4,698.73				
			Total For Vendor OFFICE DEPOT		\$4,698.73				
O'REILLY AUTO PARTS	514669	05/11/2021	\$4,889.90		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-			
			(\$95.50)		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-			
			\$167.06	UNIT #GEN115	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-			
			\$46.90	UNIT #GEN 150	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-			
			\$76.93	UNIT #55659	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-			
			\$156.71	UNIT #54938	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-			
			\$15.38	UNIT #55439	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-			
			\$150.51	UNIT #55372	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-			
			(\$115.35)	UNIT #55434	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-			
			\$8.85	UNIT #55669	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-			
			\$59.40	UNIT #59143	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-			
			\$11.88	UNIT #59143	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-			
			\$65.04	UNIT #55443	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-			
			\$26.10	FOR UNITS	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-			
			(\$286.62)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$45.76	UNIT #54728	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$17.82	UNIT #55745	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$54.79	UNIT #55599	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$75.20	UNIT #55123	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			(\$75.20)	UNIT #55123	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			Total for Check #514669		\$5,295.56		
Total For Vendor O'REILLY AUTO PARTS			\$5,295.56				
ORIENTAL BUILDING SERVICES	514699	05/11/2021	\$3,855.38		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB03001
			\$583.92		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB03002
			\$299.15		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB06002
			\$457.41		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB07001
			\$1,952.28		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB10001
			\$788.24		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB11001
			\$164.67		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB14002
			\$273.58		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB15001
			\$2,081.99		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB15002
			\$4,647.29		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB17001
			\$856.83		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB20001
			\$21,242.31		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB21001
			\$455.67		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB22001
			\$672.15		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMELESPC
			\$2,147.57		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMHCF001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$418.30		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMY01000
			\$259.87		MAINT-CLEANING SERVICE	5990-40010-8022-56-30-0000-637402-	FMB18001
	Total for Check #514699		\$41,156.61				
	Total For Vendor ORIENTAL BUILDING		\$41,156.61				
PARKS, AMANDA	8319	05/11/2021	\$206.08	BRYAN, TX 4H LIVESTOCK JUDGING	TRN/TVL-EDUCATION & CONFERENCE	0001-70001-0001-80-20-0000-604910-	
		Total for Check #8319		\$206.08			
	Total For Vendor PARKS, AMANDA		\$206.08				
PETROLEUM TRADERS CORPORATION	514504	05/11/2021	\$7,339.57		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$1,192.78		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$6,873.63		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$7,717.43		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
			\$10,736.15		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
	Total for Check #514504		\$33,859.56				
Total For Vendor PETROLEUM TRADERS		\$33,859.56					
PLANO CITY OF (UTILITY DEPT)	514611	05/11/2021	\$209.97	900 E PARK BLVD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB20001
		Total for Check #514611		\$209.97			
	514612	05/11/2021	\$366.79	920 E PARK BLVD 2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUHCF001
		Total for Check #514612		\$366.79			
	514613	05/11/2021	\$419.45	900 E PARK BLVD 1	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB20001
		Total for Check #514613		\$419.45			
Total For Vendor PLANO CITY OF		\$996.21					
	514502	05/11/2021	\$129.94	UNIT #55717	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
PLANO POWER EQUIPMENT							
			Total for Check #514502	\$129.94			
			Total For Vendor PLANO POWER EQUIPMENT	\$129.94			
PRACTICAL PARENT EDUCATION	514583	05/11/2021		\$3,431.25	2ND QTR FAMILY PROTECTION FEES	FAMILY PROTECTION FEE PAYABLE	0001-00000-0000-00-00-0000-201002-
			Total for Check #514583	\$3,431.25			
			Total For Vendor PRACTICAL PARENT EDU	\$3,431.25			
PRATER, ADDISON C	514536	05/11/2021		\$202.50	5/1/21 ELECTION TRAFFIC CONTROL	OPER-SECURITY SERVICE	0001-05001-0001-41-30-0000-626408-
			Total for Check #514536	\$202.50			
			Total For Vendor PRATER, ADDISON C	\$202.50			
PRECISION DELTA CORP	514546	05/11/2021		\$242.90		TRN/TVL-ARMS TRAINING	0001-55030-0001-64-20-0000-604930-
				\$179.00		TRN/TVL-ARMS TRAINING	0001-57001-0001-64-20-0000-604930-
			Total for Check #514546	\$421.90			
			Total For Vendor PRECISION DELTA CORP	\$421.90			
PRE-PAID LEGAL SERVICES	514476	05/07/2021		\$1,301.52	PRE PAID LEGAL	ADMIN-PRE-PAID LEGAL	5602-03001-0033-88-30-0000-615927-
			Total for Check #514476	\$1,301.52			
			Total For Vendor PRE-PAID LEGAL SERVICES	\$1,301.52			
PRINT RIGHT ENTERPRISES	514639	05/11/2021		\$410.00	ENVELOPES	OPER-PRINTED MATERIALS	6050-61001-0053-64-30-0000-626562-
			Total for Check #514639	\$410.00			GT284E
			Total For Vendor PRINT RIGHT ENTERPRISES	\$410.00			
QWA MCKINNEY LTD	514632	05/11/2021		\$4.00	CAR CARE FOR CSCD VEHICLE	MAINT-AUTO	6050-61001-0053-64-30-0000-637562-
			Total for Check #514632	\$4.00			GT284B
			Total For Vendor QWA MCKINNEY LTD	\$4.00			
	514585	05/11/2021		\$128.50	UNIT #57028	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
SAMARITAN INN								
			Total for Check #514582	\$360.00				
			Total For Vendor SAMARITAN INN	\$360.00				
SHUPE, JAMES	514631	05/11/2021		\$6,000.00		OPER-PSYCHOLOGICAL EVALUATIONS	0001-21099-0001-44-30-0000-626403-	
			Total for Check #514631	\$6,000.00				
			Total For Vendor SHUPE, JAMES	\$6,000.00				
SILAS, CHERIE	514526	05/11/2021		\$202.50	5/1/21 ELECTION TRAFFIC CONTROL	OPER-SECURITY SERVICE	0001-05001-0001-41-30-0000-626408-	
			Total for Check #514526	\$202.50				
			Total For Vendor SILAS, CHERIE	\$202.50				
SILSBEE FORD INC	514665	05/11/2021		\$39,689.50	2021 FORD POLICE INTERCEPTOR	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDK4417
				\$39,689.50	2021 FORD POLICE INTERCEPTOR	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDK4418
				\$42,518.50	2021 FORD POLICE INTERCEPTOR	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDK4419
				\$39,689.50	2021 FORD POLICE INTERCEPTOR	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-55030-0001-64-40-0000-809070-	BDK5501
				\$39,669.50	2021 FORD POLICE UTILITY	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-55040-0001-64-40-0000-809070-	BDK5503
			Total for Check #514665	\$201,256.50				
		Total For Vendor SILSBEE FORD INC	\$201,256.50					
SOLOMON, AMANDA	8274	05/11/2021		\$1,200.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT296MC
			Total for Check #8274	\$1,200.00				
			Total For Vendor SOLOMON, AMANDA	\$1,200.00				
SOUTHERN TIRE MART	514620	05/11/2021		\$965.00	UNIT #55398	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$1,280.00	UNIT #55570	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			Total for Check #514620	\$2,245.00				
			Total For Vendor SOUTHERN TIRE MART	\$2,245.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
SOUTHWEST CORRECTIONAL MEDICAL GROUP	514664	05/11/2021	\$39,869.41	SERVICES, INMATE HEALTH CARE	OPER-MEDICAL COSTS	0001-64020-0001-64-30-0000-626536-	
	Total for Check #514664		\$39,869.41				
	Total For Vendor SOUTHWEST CORRECTIONAL		\$39,869.41				
SOUTHWEST INTERNATIONAL TRUCKS	514544	05/11/2021	\$283.89	UNIT #55104	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			(\$180.00)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$1,593.32	UNIT #40973	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #514544		\$1,697.21				
Total For Vendor SOUTHWEST INTERNATIONAL		\$1,697.21					
SPARTAN PSYCHOLOGICAL CONSULTING	514604	05/11/2021	\$4,950.00		OPER-PSYCHOLOGICAL EVALUATIONS	0001-64001-0001-64-30-0000-626403-	
			Total for Check #514604		\$4,950.00		
	514605	05/11/2021	\$500.00		OPER-PSYCHOLOGICAL EVALUATIONS	0001-03009-0009-41-30-0000-626403-	
			Total for Check #514605		\$500.00		
Total For Vendor SPARTAN PSYCHOLOGICAL		\$5,450.00					
SPRINGFIELD, JEFF	514594	05/11/2021	\$419.52	AUSTIN, TX TAGITM CONF 4/20-23	TRN/TVL-EDUCATION & CONFERENCE	0001-06001-0001-41-20-0000-604910-	
			Total for Check #514594		\$419.52		
	Total For Vendor SPRINGFIELD, JEFF		\$419.52				
STERICYCLE INC	514553	05/11/2021	\$140.58		OPER-LAB SUPPLIES	5990-83030-0001-64-30-0000-626116-	
			Total for Check #514553		\$140.58		
	514554	05/11/2021	\$1,215.54	MEDICAL WASTE PICKUP & DISPOSAL	OPER-AUTOPSY SERVICES	0001-09001-0001-64-30-0000-626424-	
			Total for Check #514554		\$1,215.54		
Total For Vendor STERICYCLE INC		\$1,356.12					
			\$1,040.00		OPER-COUNSELING SERVICES	2101-25417-9152-44-30-0000-626433-	GT167I

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
STRIDE SERVICES	514511	05/11/2021	\$780.00		OPER-COUNSELING SERVICES	2101-25417-9152-44-30-0000-626433-	GT167I
			\$780.00		OPER-COUNSELING SERVICES	2101-25417-9152-44-30-0000-626433-	GT167I
			\$780.00		OPER-COUNSELING SERVICES	2101-25417-9152-44-30-0000-626433-	GT167I
	Total for Check #514511		\$3,380.00				
	Total For Vendor STRIDE SERVICES		\$3,380.00				
TECHSHARE LOCAL GOVERNMENT CORP	514529	05/11/2021	\$21,002.66		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			Total for Check #514529		\$21,002.66		
	Total For Vendor TECHSHARE LOCAL GOV		\$21,002.66				
TEXAS MEDICAL SPECIALTY	514520	05/11/2021	\$100.00		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
			Total for Check #514520		\$100.00		
	Total For Vendor TEXAS MEDICAL SPECIALTY		\$100.00				
TEXAS PACK AND LOAD	514519	05/11/2021	\$610.88	UNIT #55463	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			Total for Check #514519		\$610.88		
	Total For Vendor TEXAS PACK AND LOAD		\$610.88				
TILLERY, TAYLOR J	514644	05/11/2021	\$1,620.00	SPAY & NEUTER 4/1-30/21	OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			Total for Check #514644		\$1,620.00		
	Total For Vendor TILLERY, TAYLOR J		\$1,620.00				
TLK REPORTING	514672	05/11/2021	\$235.09		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR429R
			\$235.09		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR417R
			Total for Check #514672		\$470.18		
	Total For Vendor TLK REPORTING		\$470.18				
	514566	05/11/2021	\$3,510.00		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
TRANE US INC								
			Total for Check #514566	\$3,510.00				
			Total For Vendor TRANE US INC	\$3,510.00				
TRANSUNION RISK & ALTERNATIVE DATA SYSTEMS	514648	05/11/2021		\$75.00		OPER-SKIP TRACING SERVICES	0001-55010-0001-64-30-0000-626422-	
				\$175.00		ADMIN-DUES & SUBSCRIPTIONS	0001-55040-0001-64-30-0000-615510-	
			Total for Check #514648	\$250.00				
		Total For Vendor TRANSUNION RISK	\$250.00					
TRISTAR RISK MANAGEMENT	97082	05/06/2021		\$7,900.37	WORKERS COMPENSATION	ESCROW-TRISTAR WORKERS' COMP	5502-00000-0000-00-00-0000-104001-	
			Total for Check #97082	\$7,900.37				
	97083	05/06/2021		\$290.34	AUTO DAMAGE	ESCROW-TRISTAR WORKERS' COMP	5502-00000-0000-00-00-0000-104001-	
			Total for Check #97083	\$290.34				
	Total For Vendor TRISTAR RISK MANAGEMENT	\$8,190.71						
TRUGREEN AND ACTION PEST CONTROL	514609	05/11/2021		\$99.00	HERBICIDE/ CHEMICAL APPLICATION	MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB07001
				\$165.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB15001
				\$239.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB15002
				\$276.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB06002
				\$85.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB22001
				\$70.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMHCF001
				\$182.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB11001
				\$598.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB17001
				\$128.00		MAINT-LAWN CHEMICAL CONTRACT	5990-40010-8022-56-30-0000-637543-	FMB18001
		Total for Check #514609	\$1,842.00					
	Total For Vendor TRUGREEN AND ACTION PEST	\$1,842.00						

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
TX EXCAVATION SAFETY SYSTEMS	514596	05/11/2021	\$454.10	TEXAS 811	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
	Total for Check #514596		\$454.10				
	Total For Vendor TX EXCAVATION SAFETY		\$454.10				
TX HISTORICAL COMMISSION	514538	05/11/2021	\$25.00	COL-C068 HTC - LAIR CEMETARY	MISC-MISCELLANEOUS	0001-65010-0001-76-30-0000-658701-	
	Total for Check #514538		\$25.00				
	Total For Vendor TX HISTORICAL COMMISSION		\$25.00				
TYLER TECHNOLOGIES	514588	05/11/2021	\$6,068.26	ODYSSEY/BRAZO INTERFACE MAINT	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
	Total for Check #514588		\$6,068.26				
	Total For Vendor TYLER TECHNOLOGIES		\$6,068.26				
ULINE INC	514564	05/11/2021	\$393.01		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
	Total for Check #514564		\$393.01				
	Total For Vendor ULINE INC		\$393.01				
UNITED AG & TURF	514491	05/11/2021	\$243.64	UNIT #55775	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
	Total for Check #514491		\$243.64				
	Total For Vendor UNITED AG & TURF		\$243.64				
UNITED HEALTHCARE	97090	05/07/2021	\$8,410.82	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
		Total for Check #97090		\$8,410.82			
	97091	05/07/2021	\$799,532.11	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
		Total for Check #97091		\$799,532.11			
	97092	05/07/2021	\$4,831.09	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
		Total for Check #97092		\$4,831.09			
	514470	05/07/2021	\$539.85	FLEX SPENDING ACCT	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			Total for Check #514479	\$539.85			
	514480	05/07/2021		\$2,246.50	COBRA	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-
			Total for Check #514480	\$2,246.50			
	514481	05/07/2021		\$431,680.16	CHOICE PLUS & STOP LOSS	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-
			Total for Check #514481	\$431,680.16			
	Total For Vendor UNITED HEALTHCARE			\$1,247,240.53			
UNITED PARCEL SERVICE	514548	05/11/2021		\$54.59		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-
			Total for Check #514548	\$54.59			
	Total For Vendor UNITED PARCEL SERVICE			\$54.59			
UNUM LIFE INSURANCE COMPANY OF AMERICA	514477	05/07/2021		\$20,829.80	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 #514477	\$21,815.70			
	Total For Vendor UNUM LIFE INSURANCE			\$21,815.70			
VERONA SPECIAL UTILITY DISTRICT	514541	05/11/2021		\$108.00	SISTER GROVE PARK	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-
			Total for Check #514541	\$108.00			
	Total For Vendor VERONA SPECIAL UTILITY			\$108.00			
VERTOSOFT LLC	514539	05/11/2021		\$3,335.20		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-
			Total for Check #514539	\$3,335.20			
	Total For Vendor VERTOSOFT LLC			\$3,335.20			
VICTORY SUPPLY INC	514656	05/11/2021		\$223.56		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-
			Total for Check #514656	\$223.56			
	Total For Vendor VICTORY SUPPLY INC			\$223.56			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
VINCENT, EVELYN BETH	8277	05/11/2021	\$124.40	GALVESTON, TX SITE VISIT 4/14-	TRN/TVL-EDUCATION & CONFERENCE	1025-08040-0001-41-20-0000-604910-	
	Total for Check #8277		\$124.40				
	Total For Vendor VINCENT, EVELYN BETH		\$124.40				
VOSS, CHARLES	8233	05/11/2021	\$156.80	TEXARKANA, TX JUDGING 4H	TRN/TVL-EDUCATION & CONFERENCE	0001-70001-0001-80-20-0000-604910-	
	Total for Check #8233		\$156.80				
	Total For Vendor VOSS, CHARLES		\$156.80				
W DOUGLASS DISTRIBUTING	514593	05/11/2021	\$1,038.21		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
	Total for Check #514593		\$1,038.21				
	Total For Vendor W DOUGLASS DISTRIBUTING		\$1,038.21				
WASTE CONNECTIONS	514682	05/11/2021	\$210.51	2010 REDBUD BLVD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUELESPC
	Total for Check #514682		\$210.51				
	Total For Vendor WASTE CONNECTIONS		\$210.51				
WC OF TEXAS	514692	05/11/2021	\$347.20	7117 CR 166	UTILITY-TRASH DISPOSAL	0001-78001-0001-76-30-0000-648004-	
	Total for Check #514692		\$347.20				
	514693	05/11/2021	\$1,165.21	7117 CR 166	UTILITY-TRASH DISPOSAL	0001-78001-0001-76-30-0000-648004-	
	Total for Check #514693		\$1,165.21				
	514694	05/11/2021	\$353.41	1269 N HWY 78	UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-	
	Total for Check #514694		\$353.41				
Total For Vendor WC OF TEXAS		\$1,865.82					
WEATHERALL FAMILY FUNERAL SERVICE	514573	05/11/2021	\$7,799.48	SERVICES, MORGUE TRANSPORT	OPER-AMBULANCE SERVICE	0001-09001-0001-64-30-0000-626528-	
	Total for Check #514573		\$7,799.48				
	Total For Vendor WEATHERALL FAMILY		\$7,799.48				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
WEBB, CLAUDIA	514586	05/11/2021	\$149.00	MCKINNEY,TX GRAMMAR, LANGUAGE,	TRN/TVL-IN-HOUSE TRAINING	0001-20030-0001-44-20-0000-604920-	
			\$204.76	TX OCA JBCC DUES	ADMIN-DUES & SUBSCRIPTIONS	0001-20030-0001-44-30-0000-615510-	
	Total for Check #514586		\$353.76				
	Total For Vendor WEBB, CLAUDIA		\$353.76				
WETLANDS MANAGEMENT	514700	05/11/2021	\$27,160.00	MITIGATION CREDIT SALES AGREEM	CAPITAL-CONSULTANTS	4216-75030-0013-68-40-0000-809250-	RI18004CO
		Total for Check #514700		\$27,160.00			
	Total For Vendor WETLANDS MANAGEMENT		\$27,160.00				
WHITE, BEN	8309	05/11/2021	\$471.88	AUSTIN, TX TAGITM CONF 4/19-23	TRN/TVL-EDUCATION & CONFERENCE	0001-06001-0001-41-20-0000-604910-	
			\$415.60	GALVESTON,TX LAND DEEDS SITE V	TRN/TVL-EDUCATION & CONFERENCE	0001-06001-0001-41-20-0000-604910-	
	Total for Check #8309		\$887.48				
	Total For Vendor WHITE, BEN		\$887.48				
WHITE, NATHAN E JR	514565	05/11/2021	\$3,700.00	5/3-7/2021 PER DIEM	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTVJPRB
		Total for Check #514565		\$3,700.00			
	Total For Vendor WHITE, NATHAN E JR		\$3,700.00				
WISS, JANNEY, ELSTNER ASSOCIATES	514697	05/11/2021	\$329.94	HYGROTHERMAL MONITORING 900 E	MAINT-BUILDING MAINTENANCE	0499-40010-8033-56-30-0000-637540-	BPT41502
		Total for Check #514697		\$329.94			
	Total For Vendor WISS, JANNEY, ELSTNER		\$329.94				
WONG, TONY Y	8266	05/11/2021	\$12.60	MILES REIMBURSEMENT #6071	TRN/TVL-TRAVEL REIMBURSEMENT	0001-30001-0001-48-20-0000-604901-	
		Total for Check #8266		\$12.60			
	Total For Vendor WONG, TONY Y		\$12.60				
WOOD & ASSOCIATES POLYGRAPH SERVICE	514591	05/11/2021	\$2,700.00		OPER-INVESTIGATION EXPENSE	0001-64001-0001-64-30-0000-626532-	
		Total for Check #514591		\$2,700.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor WOOD & ASSOCIATES		\$2,700.00				
WRIGHT EXPRESS FSC	514642	05/11/2021	\$7,294.04	FUEL CARD	OPER-FUEL	0001-44001-0009-60-30-0000-626101-	
		Total for Check #514642		\$7,294.04			
	Total For Vendor WRIGHT EXPRESS FSC		\$7,294.04				
YOUTH CENTER OF THE HIGH PLAINS	514651	05/11/2021	\$4,500.00		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT273D
		Total for Check #514651		\$4,500.00			
	Total For Vendor YOUTH CENTER OF THE HIGH		\$4,500.00				
GRAND TOTAL			\$2,604,879.71			NUMBER OF CHECKS - 211 NUMBER OF TRANSACTIONS - 502	