

**2021**

**COUNTY AUDITOR  
APPROVED**

**DISBURSEMENTS**

FOR COURT DATE: JUNE 7, 2021

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE  
PERIOD ENDING: JUNE 1, 2021

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

TOTAL DISBURSEMENTS: \$3,576,325.99



Disbursements For 6/7/21 Court

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
A-1 LITTLE JOHN PORTABLE TOILETS	515064	06/01/2021	\$105.00	ANNA	OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
			\$105.00	COPEVILLE	OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
		Total for Check #515064		\$210.00			
	Total For Vendor A-1 LITTLE JOHN PORTABLE		\$210.00				
A3 ALTERATIONS	515019	06/01/2021	\$48.00	ALTERATIONS FOR UNIFORMS	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$12.00	ALTERATIONS FOR UNIFORMS	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$24.00	ALTERATIONS FOR UNIFORMS	OPER-UNIFORMS	0001-55040-0001-64-30-0000-626503-	
			\$4.00	ALTERATIONS FOR UNIFORMS	OPER-UNIFORMS	0001-55040-0001-64-30-0000-626503-	
			\$16.00	ALTERATIONS FOR UNIFORMS	OPER-UNIFORMS	0001-55040-0001-64-30-0000-626503-	
	Total for Check #515019		\$104.00				
Total For Vendor A3 ALTERATIONS		\$104.00					
AAA SEPTIC TANK SERVICE	515087	06/01/2021	\$900.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMY01000
			Total for Check #515087		\$900.00		
	Total For Vendor AAA SEPTIC TANK SERVICE		\$900.00				
ABLE AUTO & TRUCK PARTS	514975	06/01/2021	\$88.29	UNIT #55775	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$46.00	UNIT #55116	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #514975		\$134.29				
Total For Vendor ABLE AUTO & TRUCK PARTS		\$134.29					
ACUTE SURGICAL CARE SPECIALISTS	515094	06/01/2021	\$70.71	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			Total for Check #515094		\$70.71		
	Total For Vendor ACUTE SURGICAL CARE		\$70.71				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ADAMS, DONALD C	515231	06/01/2021	\$2,064.00	5/3-11/2021 PER DIEM	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJCAC
			\$126.67	5/3-11/2021 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJCAC
		Total for Check #515231		\$2,190.67			
	Total For Vendor ADAMS, DONALD C			\$2,190.67			
ADAMS, L SHERYL	8758	06/01/2021	\$150.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$150.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$150.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$150.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$150.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$150.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$150.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$150.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
	Total for Check #8758		\$1,200.00				
Total For Vendor ADAMS, L SHERYL			\$1,200.00				
AIRGAS USA LLC	515144	06/01/2021	\$28.68		MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
			\$15.50		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
			\$15.50		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
	Total for Check #515144		\$59.68				
Total For Vendor AIRGAS USA LLC			\$59.68				
ALFORD INSURANCE AGENCY	514978	06/01/2021	\$20.07		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #514978		\$20.07			
	Total For Vendor ALFORD INSURANCE AGENCY			\$20.07			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ALL HEART VETERINARY CENTER	515165	06/01/2021	\$537.58	VET SERVICES 5/10/21	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$435.00	SPAY & NEUTER 5/12/21	OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$305.00	SPAY & NEUTER 5/5/21	OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
	Total for Check #515165		\$1,277.58				
Total For Vendor ALL HEART VETERINARY			\$1,277.58				
ALLISON S FINKE	515233	06/01/2021	\$300.00	REFUND DEPOSIT EVENT #21-125	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
			Total for Check #515233		\$300.00		
	Total For Vendor ALLISON S FINKE			\$300.00			
ALLMARK IMPRESSIONS	515136	06/01/2021	\$16.88	NOTARY STAMPS	ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			Total for Check #515136		\$16.88		
	Total For Vendor ALLMARK IMPRESSIONS			\$16.88			
ALPHA OPTICAL	515057	06/01/2021	\$158.31	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$158.31	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			Total for Check #515057		\$316.62		
	Total For Vendor ALPHA OPTICAL			\$316.62			
ALPHA ORTHOPEDIC PHYSICIAN	515224	06/01/2021	\$45.44	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			Total for Check #515224		\$45.44		
	Total For Vendor ALPHA ORTHOPEDIC			\$45.44			
ALPHAGRAPHICS ADDISON	515152	06/01/2021	\$170.76	BITE REPORT FORMS	OPER-PRINTED MATERIALS	5990-83001-0001-64-30-0000-626562-	
			Total for Check #515152		\$170.76		
	Total For Vendor ALPHAGRAPHICS ADDISON			\$170.76			
			\$181.37		ADMIN-OFFICE SUPPLIES	0001-24020-0001-44-30-0000-615101-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
AMAZON BUSINESS	515222	06/01/2021	\$646.56		UTILITY-WASTE SERVICES	0001-44001-0001-60-30-0000-648007-	
			\$457.71	PRIVACY FILTER SCREENS	N/CAP EQUIP-COMPUTER EQUIPMENT	6050-61001-0053-64-30-0000-798902-	GT284H
	Total for Check #515222		\$1,285.64				
	Total For Vendor AMAZON BUSINESS		\$1,285.64				
AMERICAN MEDICAL RESPONSE AMBULANCE	515013	06/01/2021	\$58,833.34	AMBULANCE SERVICE CONTRACT	OPER-AMBULANCE SERVICE	0001-59020-0001-64-30-0000-626528-	
			Total for Check #515013		\$58,833.34		
	Total For Vendor AMERICAN MEDICAL		\$58,833.34				
ANIXTER INC	515083	06/01/2021	\$727.80		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
			\$1,646.84		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMY01000
			\$737.88		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001
			\$298.08		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
	Total for Check #515083		\$3,410.60				
Total For Vendor ANIXTER INC		\$3,410.60					
APPRISS	515070	06/01/2021	\$7,530.63	FY21 Q3 VINE SERVICE AGREEMENT	OPER-VINE NOTIFICATION SERVICE	2101-50001-9040-64-30-0000-626421-	GT083K
			Total for Check #515070		\$7,530.63		
	Total For Vendor APPRISS		\$7,530.63				
ARNOLD, FREDERICK LILES	515159	06/01/2021	\$180.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT287C
			Total for Check #515159		\$180.00		
	Total For Vendor ARNOLD, FREDERICK LILES		\$180.00				
AT&T	515148	06/01/2021	\$150.00		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
			Total for Check #515148		\$150.00		
	Total For Vendor AT&T		\$150.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
AT&T MOBILITY	514944	05/25/2021	\$49.00	WIRELESS VOICE AND DATA SERVICE	ADMIN-PHONE SUPPLIES	0001-06029-0009-41-30-0000-615105-		
			\$64.00		ADMIN-PHONE SUPPLIES	0001-06029-0009-41-30-0000-615105-		
			\$7,901.69		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-		
			\$3,175.31		UTILITY-CELLULAR TELEPHONE	0001-06029-0009-41-30-0000-648015-		
			\$37.00		UTILITY-PHONE/MEDIA SERVICE	2102-58001-9003-72-30-0000-648011-	GT279G	
			\$40.85		UTILITY-CELLULAR TELEPHONE	2102-58001-9003-72-30-0000-648015-	GT279G	
			\$12.84		UTILITY-CELLULAR TELEPHONE	5990-83030-0001-64-30-0000-648015-		
	<b>Total for Check #514944</b>			<b>\$11,280.69</b>				
	515099	06/01/2021	\$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-		
		<b>Total for Check #515099</b>			<b>\$192.95</b>			
	515100	06/01/2021	\$5,540.00		UTILITY-CELLULAR TELEPHONE	0001-06029-0009-41-30-0000-648015-		
			<b>Total for Check #515100</b>			<b>\$5,540.00</b>		
	<b>Total For Vendor AT&amp;T MOBILITY</b>			<b>\$17,013.64</b>				
ATARAM LLC	514966	06/01/2021	\$712.00	BULK ENGINE OIL	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-		
			<b>Total for Check #514966</b>			<b>\$712.00</b>		
	<b>Total For Vendor ATARAM LLC</b>			<b>\$712.00</b>				
AUSTIN ASPHALT INC	515067	06/01/2021	\$1,362.90	ASPHALTIC CONCRETE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-		
			\$577.50	ASPHALTIC CONCRETE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-		
		<b>Total for Check #515067</b>			<b>\$1,940.40</b>			
	<b>Total For Vendor AUSTIN ASPHALT INC</b>			<b>\$1,940.40</b>				
		06/01/2021	\$3,312.57		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
BAKER DISTRIBUTING CO	515084	06/01/2021	\$2,567.27		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03001
	Total for Check #515084		\$5,879.84				
	Total For Vendor BAKER DISTRIBUTING CO		\$5,879.84				
BANOWSKY & LEVINE PC	515102	06/01/2021	\$393.75	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGBLCS
	Total for Check #515102		\$393.75				
	Total For Vendor BANOWSKY & LEVINE PC		\$393.75				
BAYLOR MEDICAL CENTER AT MCKINNEY	515147	06/01/2021	\$4,921.69	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,630.97		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$4,312.05		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$165.06		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$273.02		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$3,119.14		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$2,131.75		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$726.20		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6,579.26		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #515147		\$23,859.14				
Total For Vendor BAYLOR MEDICAL CENTER		\$23,859.14					
BEAN, MARTHA LEE	515005	06/01/2021	\$1,200.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT468MC
	Total for Check #515005		\$1,200.00				
	Total For Vendor BEAN, MARTHA LEE		\$1,200.00				
		06/01/2021	\$16,507.99		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$1,207.26		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
BEN E KEITH DFW	514972	06/01/2021	\$6,554.29		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$178.74		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
	Total for Check #514972		\$24,448.28				
	Total For Vendor BEN E KEITH DFW		\$24,448.28				
BIARD, AUBREY WEBB	515074	06/01/2021	\$524.16	4/23-29/2021 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJAX
		Total for Check #515074		\$524.16			
	Total For Vendor BIARD, AUBREY WEBB		\$524.16				
BILYEU, BILL	514991	06/01/2021	\$520.81	AUSTIN, TX CUC POLICY MEETING	TRN/TVL-EDUCATION & CONFERENCE	0001-02001-0001-41-20-0000-604910-	
		Total for Check #514991		\$520.81			
	Total For Vendor BILYEU, BILL		\$520.81				
BIMBO BAKERIES USA	515166	06/01/2021	\$675.64		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$733.44		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$663.88		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
	Total for Check #515166		\$2,072.96				
Total For Vendor BIMBO BAKERIES USA		\$2,072.96					
BIRKHOFF, HENDRICKS & CARTER	515120	06/01/2021	\$6,141.30	CC FRONTIER PKWY PAVING	CAPITAL-CONSULTANTS	4211-75030-0013-68-40-0000-809250-	RI07014
		Total for Check #515120		\$6,141.30			
	Total For Vendor BIRKHOFF, HENDRICKS		\$6,141.30				
BLAGG TIRE WHOLESale	515006	06/01/2021	\$2,838.60	EAGLE INFORCER TIRES	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
		Total for Check #515006		\$2,838.60			
	Total For Vendor BLAGG TIRE WHOLESale		\$2,838.60				
	515221	06/01/2021	\$143.65		OPER-PRINTED MATERIALS	0001-50030-0001-64-30-0000-626562-	



Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
BLUE 360 MEDIA LLC	515221						
			Total for Check #515221	\$143.65			
			Total For Vendor BLUE 360 MEDIA LLC	\$143.65			
BOB TOMES FORD INC	514961	06/01/2021		\$83.76	UNIT #55378	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-
				\$507.48	UNIT #55364	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-
				\$44.76	UNIT #55669	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-
				\$334.65	UNIT #55156	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-
			Total for Check #514961	\$970.65			
			Total For Vendor BOB TOMES FORD INC	\$970.65			
BORSERINE LAW	8696	06/01/2021		\$600.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-
				Total for Check #8696	\$600.00		
			Total For Vendor BORSERINE LAW	\$600.00			
BOWERS, GREGORY	515143	06/01/2021		\$174.72	MILES REIMBURSEMENT #6162	TRN/TVL-TRAVEL REIMBURSEMENT	0001-35001-0001-52-20-0000-604901-
				Total for Check #515143	\$174.72		
			Total For Vendor BOWERS, GREGORY	\$174.72			
BRINKLEY SARGENT WIGINTON ARCHITECTS	515053	06/01/2021		\$50,679.54	ADULT DETENTION CTR ASSESSEMENT	CAPITAL-CONSULTANTS	4020-40030-8002-56-40-0000-809150-
				Total for Check #515053	\$50,679.54		
			Total For Vendor BRINKLEY SARGENT WIGINTON	\$50,679.54			
BROWN & GAY ENGINEERS	515184	06/01/2021		\$66,916.50	CC OUTER LOOP SEGEMENT 3	CAPITAL-CONSULTANTS	4215-75030-0013-68-40-0000-809250-
				\$18,796.50	CC FM 546 (PHASE 1) EASTERN SE	CAPITAL-CONSULTANTS	4216-75030-0013-68-40-0000-809250-
			Total for Check #515184	\$85,713.00			
			Total For Vendor BROWN & GAY ENGINEERS	\$85,713.00			
	515171	06/01/2021		\$1,124.52	STOCK	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
BRUCKNER TRUCK SALES	515171							
			Total for Check #515171	\$1,124.52				
			Total For Vendor BRUCKNER TRUCK SALES	\$1,124.52				
BUDDI US LLC	514981	06/01/2021		\$2,615.60	GPS MONITORING	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			Total for Check #514981	\$2,615.60				
			Total For Vendor BUDDI US LLC	\$2,615.60				
CARENOW	515135	06/01/2021		\$73.00		ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-	
			Total for Check #515135	\$73.00				
			Total For Vendor CARENOW	\$73.00				
CAT'S	8776	06/01/2021		\$2,350.90		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRCAC
				\$470.18		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
			Total for Check #8776	\$2,821.08				
			Total For Vendor CAT'S	\$2,821.08				
	515196	06/01/2021		\$6,400.74	2352 BLOOMDALE RD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB17001
				Total for Check #515196	\$6,400.74			
	515197	06/01/2021		\$33,726.14	2100 BLOOMDALE RD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB21001
				Total for Check #515197	\$33,726.14			
	515198	06/01/2021		\$54,132.40	4300 COMMUNITY BLVD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB03001
				Total for Check #515198	\$54,132.40			
	515199	06/01/2021		\$602.19	700 WILMETH RD CELL TWR	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
				Total for Check #515199	\$602.19			
	515200	06/01/2021		\$561.14	825 N MCDONALD ST BLDG A	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB10001
				Total for Check #515200	\$561.14			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CAVALLO ENERGY TEXAS	515201	06/01/2021	\$565.45	825 N MCDONALD ST BLDG B	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB10001
		Total for Check #515201		\$565.45			
	515202	06/01/2021	\$810.47	700 WILMETH RD STE A	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #515202		\$810.47			
	515203	06/01/2021	\$1,250.21	700 WILMETH RD UNIT A	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #515203		\$1,250.21			
	515204	06/01/2021	\$944.64	825 N MCDONALD ST BLDG C	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB10001
		Total for Check #515204		\$944.64			
	515205	06/01/2021	\$1,433.27	700 WILMETH RD STE B	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB07001
		Total for Check #515205		\$1,433.27			
	515206	06/01/2021	\$1,948.22	2010 REDBUD BLVD STE 102	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUELESPC
		Total for Check #515206		\$1,948.22			
	515207	06/01/2021	\$20.61	1269 N HWY 78 UNIT 250W FLOOD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #515207		\$20.61			
	515208	06/01/2021	\$163.07	1269 N HWY 78 BLDG BARN	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #515208		\$163.07			
	515209	06/01/2021	\$218.25	1275 N HWY 78 UNIT RADIO TOWER	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #515209		\$218.25			
515210	06/01/2021	\$149.66	900 E PARK BLVD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB20001	
	Total for Check #515210		\$149.66				
515211	06/01/2021	\$923.54	900 E PARK BLVD STE 200	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB20001	
	Total for Check #515211		\$923.54				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	515212	06/01/2021	\$1,604.68	920 E PARK BLVD STE 210	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUHCF001
		<b>Total for Check #515212</b>		<b>\$1,604.68</b>			
	515213	06/01/2021	\$1,386.89	900 E PARK BLVD STE 180	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB20001
		<b>Total for Check #515213</b>		<b>\$1,386.89</b>			
	<b>Total For Vendor CAVALLO ENERGY TEXAS</b>			<b>\$106,841.57</b>			
CDW-G	515049	06/01/2021	\$91,771.20	ADOBE ENTERPRISE AGREEMENT	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		<b>Total for Check #515049</b>		<b>\$91,771.20</b>			
	<b>Total For Vendor CDW-G</b>			<b>\$91,771.20</b>			
CESCO INC	515041	06/01/2021	\$115.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			\$115.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			\$115.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		<b>Total for Check #515041</b>		<b>\$345.00</b>			
	<b>Total For Vendor CESCO INC</b>			<b>\$345.00</b>			
CHIANG PATEL & YERBY	515092	06/01/2021	\$336.09	FM 2551 (FM 2514 TO FM 2170)	CAPITAL-CONSULTANTS	4201-75030-0013-68-40-0000-809250-	RI070020
			\$4,486.45	FM 2551 (FM 2514 TO FM 2170)	CAPITAL-CONSULTANTS	4203-75030-0013-68-40-0000-809250-	RI070020
			\$1,675.54	FM 2551 (FM 2514 TO FM 2170)	CAPITAL-CONSULTANTS	4204-75030-0013-68-40-0000-809250-	RI070020
			\$4,316.50	FM 2551 (FM 2514 TO FM 2170)	CAPITAL-CONSULTANTS	4206-75030-0013-68-40-0000-809250-	RI070020
			\$2,272.73	FM 2551 (FM 2514 TO FM 2170)	CAPITAL-CONSULTANTS	4209-75030-0013-68-40-0000-809250-	RI070020
			\$541.22	FM 2551 (FM 2514 TO FM 2170)	CAPITAL-CONSULTANTS	4213-75030-0013-68-40-0000-809250-	RI070020
			\$3,877.74	FM 2551 (FM 2514 TO FM 2170)	CAPITAL-CONSULTANTS	4281-75030-0013-68-40-0000-809250-	RI070020
			\$4,204.69	FM 2551 (FM 2514 TO FM 2170)	CAPITAL-CONSULTANTS	4282-75030-0013-68-40-0000-809250-	RI070020
			\$3,136.81	FM 2551 (FM 2514 TO FM 2170)	CAPITAL-CONSULTANTS	4283-75030-0013-68-40-0000-809250-	RI070020

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$711.67	FM 2551 (FM 2514 TO FM 2170)	CAPITAL-CONSULTANTS	4284-75030-0013-68-40-0000-809250-	RI070020
		<b>Total for Check #515092</b>		<b>\$25,559.44</b>			
	<b>Total For Vendor CHIANG PATEL &amp; YERBY</b>			<b>\$25,559.44</b>			
CHILDREN'S ADVOCACY CENTER OF COLLIN COUNTY	515117	06/01/2021	\$1,240.00	MO PMT 6/1/21	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
		<b>Total for Check #515117</b>		<b>\$1,240.00</b>			
	<b>Total For Vendor CHILDREN'S ADVOCACY</b>			<b>\$1,240.00</b>			
CINTAS FIRST AID & SAFETY	515178	06/01/2021	\$325.14	UNIFORM RENTAL & LAUNDRY	OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
			\$74.48		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
			\$74.48		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
			\$28.28		MAINT-JANITORIAL SUPPLIES	0001-44001-0001-60-30-0000-637121-	
			\$28.28		MAINT-JANITORIAL SUPPLIES	0001-44001-0001-60-30-0000-637121-	
			\$38.97		OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-	
			\$31.22		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-	
			\$7.71		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	
			\$126.20		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$132.23		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$412.93		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$120.18		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
	<b>Total for Check #515178</b>		<b>\$1,415.52</b>				
<b>Total For Vendor CINTAS FIRST AID &amp; SAFETY</b>			<b>\$1,415.52</b>				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
COLLIN CO COURT CAFE	515157	06/01/2021	\$30.00	JURY LUNCH	OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
			\$105.80		OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
			\$120.84		OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
			\$122.91		OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
			\$113.22		OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
			\$112.43		OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
			\$108.85		OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
			\$124.13		OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
	<b>Total for Check #515157</b>			<b>\$838.18</b>			
<b>Total For Vendor COLLIN CO COURT CAFE</b>			<b>\$838.18</b>				
COLLIN COUNTY COMMUNITY COLLEGE DISTRICT	515104	06/01/2021	\$492.00	SPRING 2021 JUVENILE PROBATION	OPER-SCHOLARSHIP	0001-64020-0001-64-30-0000-626545-	
			<b>Total for Check #515104</b>			<b>\$492.00</b>	
	<b>Total For Vendor COLLIN COUNTY COMMUNITY</b>			<b>\$492.00</b>			
COLLIN COUNTY TAX ASSESSOR	515039	06/01/2021	\$75.00	SECURITY SERVICES	OPER-SECURITY SERVICE	0001-31001-0001-48-30-0000-626408-	
			\$75.00	SECURITY SERVICES	OPER-SECURITY SERVICE	0001-31001-0001-48-30-0000-626408-	
	<b>Total for Check #515039</b>			<b>\$150.00</b>			
<b>Total For Vendor COLLIN COUNTY TAX</b>			<b>\$150.00</b>				
CONCORD COMMERCIAL SERVICES	515138	06/01/2021	\$741.40	PLUMBER CONTRACTOR SERVICES	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			<b>Total for Check #515138</b>			<b>\$741.40</b>	
	<b>Total For Vendor CONCORD COMMERCIAL</b>			<b>\$741.40</b>			
CONTECH ENGINEERED SOLUTIONS	515215	06/01/2021	\$6,432.00	60X50 CULVERT	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			<b>Total for Check #515215</b>			<b>\$6,432.00</b>	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor CONTECH ENGINEERED</b>		<b>\$6,432.00</b>				
<b>CONTROLTEK</b>	<b>514983</b>	<b>06/01/2021</b>	\$73.24	SECURITY BANK DEPOSIT BAGS	ADMIN-OFFICE SUPPLIES	0001-10001-0001-41-30-0000-615101-	
			\$127.13	SECURITY BANK DEPOSIT BAGS	ADMIN-OFFICE SUPPLIES	0001-10001-0001-41-30-0000-615101-	
		<b>Total for Check #514983</b>		<b>\$200.37</b>			
	<b>Total For Vendor CONTROLTEK</b>		<b>\$200.37</b>				
<b>CONVERGINT TECHNOLOGIES</b>	<b>515111</b>	<b>06/01/2021</b>	\$2,054.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001
			\$834.29	900 PLANO BLDG SPRINKLER SYSTEM	ADMIN-PROPERTY DAMAGE CLAIMS	5501-03020-0018-41-30-0000-615907-	
		<b>Total for Check #515111</b>		<b>\$2,888.29</b>			
	<b>Total For Vendor CONVERGINT TECHNOLOGIES</b>		<b>\$2,888.29</b>				
<b>COOPER, JOHN</b>	<b>515042</b>	<b>06/01/2021</b>	\$2,500.00	MO PMT 6/1/21	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
		<b>Total for Check #515042</b>		<b>\$2,500.00</b>			
	<b>Total For Vendor COOPER, JOHN</b>		<b>\$2,500.00</b>				
<b>CORRECTIONS SOFTWARE SOLUTIONS</b>	<b>515079</b>	<b>06/01/2021</b>	\$7,733.00	SOFTWARE: CASE MANAGEMENT SYST	MAINT-SOFTWARE MAINTENANCE	6050-61001-0053-64-30-0000-637503-	GT284E
		<b>Total for Check #515079</b>		<b>\$7,733.00</b>			
	<b>Total For Vendor CORRECTIONS SOFTWARE</b>		<b>\$7,733.00</b>				
<b>CURT B HENDERSON AMERICAN INN OF COURT</b>	<b>515133</b>	<b>06/01/2021</b>	\$375.00	MEMBERSHIP DUES	ADMIN-DUES & SUBSCRIPTIONS	0001-20030-0001-44-30-0000-615510-	
		<b>Total for Check #515133</b>		<b>\$375.00</b>			
	<b>Total For Vendor CURT B HENDERSON</b>		<b>\$375.00</b>				
<b>D H UNITED FUELING SOLUTIONS</b>	<b>515230</b>	<b>06/01/2021</b>	\$3,516.00	FURNISH & INSTALLATION OF VEED	ONE-TIME BUDGET NON-CAP	1010-10001-0026-68-30-0000-668704-	
		<b>Total for Check #515230</b>		<b>\$3,516.00</b>			
	<b>Total For Vendor D H UNITED FUELING</b>		<b>\$3,516.00</b>				
	<b>514962</b>	<b>06/01/2021</b>	\$479.60		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
D&L FARM AND HOME	514962						
	Total for Check #514962		\$479.60				
	Total For Vendor D&L FARM AND HOME		\$479.60				
DALLAS COUNTY SOUTHWESTERN INSTITUTE OF FORENSIC	515163	06/01/2021	\$1,075.00		OPER-INTOXILIZER TECHNICIAN	0001-59010-0001-64-30-0000-626425-	
			\$1,000.00		OPER-INTOXILIZER TECHNICIAN	0001-59010-0001-64-30-0000-626425-	
	Total for Check #515163		\$2,075.00				
	Total For Vendor DALLAS COUNTY SW		\$2,075.00				
DALLAS MORNING NEWS	515194	06/01/2021	\$19,763.92		OPER-PUBLIC NOTIFICATIONS	0001-05001-0001-41-30-0000-626501-	
		Total for Check #515194		\$19,763.92			
	Total For Vendor DALLAS MORNING NEWS		\$19,763.92				
DATA SHREDDING SVCS OF TX	515160	06/01/2021	\$2,667.45		OPER-SHREDDING SERVICE	0001-06030-0001-41-30-0000-626405-	
		Total for Check #515160		\$2,667.45			
	Total For Vendor DATA SHREDDING SVCS OF TX		\$2,667.45				
DAVIS, RICHARD D	515076	06/01/2021	\$2,752.00	5/10-13/2021 PER DIEM	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJAC
		Total for Check #515076		\$2,752.00			
	Total For Vendor DAVIS, RICHARD D		\$2,752.00				
DAVITA LABS	515071	06/01/2021	\$34.68	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #515071		\$34.68			
	Total For Vendor DAVITA LABS		\$34.68				
DEFENDER SUPPLY LLC	515145	06/01/2021	\$713.00	UNIT #59142	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-55040-0001-64-40-0000-809070-	BDK5503
		Total for Check #515145		\$713.00			
	Total For Vendor DEFENDER SUPPLY LLC		\$713.00				
	514000	06/01/2021	\$8,742.08	VOICE, LONG DISTANCE AND INTER	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
DEPT OF INFORMATION RESOURCES	514999						
	Total for Check #514999		\$8,742.08				
	Total For Vendor DEPT OF INFO RESOURCES		\$8,742.08				
DFW 5.01 (A) CORPORATION	515020	06/01/2021	\$27.30	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #515020		\$27.30				
	Total For Vendor DFW 5.01 (A) CORPORATION		\$27.30				
DG INDUSTRIAL PORTFOLIO I PROPERTY OWNER	514990	06/01/2021	\$24,856.15	RENT JUNE 2021	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
	Total for Check #514990		\$24,856.15				
	Total For Vendor DG INDUSTRIAL PORTFOLIO		\$24,856.15				
DISH NETWORK	514947	05/25/2021	\$124.63		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
	Total for Check #514947		\$124.63				
	515153	06/01/2021	\$126.64		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
	Total for Check #515153		\$126.64				
	Total For Vendor DISH NETWORK		\$251.27				
DOUBLE D INTERNATIONAL FOOD	515146	06/01/2021	\$5,271.30		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
	Total for Check #515146		\$5,271.30				
	Total For Vendor DOUBLE D INTERNATIONAL		\$5,271.30				
DREAM RANCH OFFICE SUPPLIES	515227	06/01/2021	\$1,212.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$251.00		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
	Total for Check #515227		\$1,463.00				
	Total For Vendor DREAM RANCH OFFICE		\$1,463.00				
		06/01/2021	\$471.00		MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB17001
			\$1,373.51		MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB17001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
EAGLE BRUSH & CHEMICAL	515119	06/01/2021	\$1,260.80		MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
			\$314.00		MAINT-JANITORIAL SUPPLIES	0001-64020-0001-64-30-0000-637121-	
		Total for Check #515119		\$3,419.31			
	Total For Vendor EAGLE BRUSH & CHEMICAL		\$3,419.31				
EASYVOTE SOLUTIONS	514979	06/01/2021	\$12,150.00	ASSET MANAGEMENT AND TRACKING	ONE-TIME BUDGET NON-CAP	1033-05020-0001-41-30-0000-668704-	
		Total for Check #514979		\$12,150.00			
	Total For Vendor EASYVOTE SOLUTIONS		\$12,150.00				
ELECTION SYSTEMS & SOFTWARE	514976	06/01/2021	\$124.70	VOTING EQUIPMENT AND SERVICES	OPER-PRINTED MATERIALS	0001-05001-0001-41-30-0000-626562-	
		Total for Check #514976		\$124.70			
	Total For Vendor ELECTION SYSTEMS		\$124.70				
ELLIOTT, NICOLE	8769	06/01/2021	\$61.00	SAN ANTONIO, TX SITE VISIT 4/1	TRN/TVL-EDUCATION & CONFERENCE	1025-08040-0001-41-20-0000-604910-	
		Total for Check #8769		\$61.00			
	Total For Vendor ELLIOTT, NICOLE		\$61.00				
ENTERPRISE RENT A CAR	515131	06/01/2021	\$765.00	ACCOUNT #L9E1510	OPER-LEASE VEHICLES	0001-50001-0001-64-30-0000-626538-	
			\$765.00	ACCOUNT #L9E1510	OPER-LEASE VEHICLES	0001-50001-0001-64-30-0000-626538-	
		Total for Check #515131		\$1,530.00			
	Total For Vendor ENTERPRISE RENT A CAR		\$1,530.00				
ERGON ASPHALT & EMULSIONS	515105	06/01/2021	\$13,815.36	ROAD MATERIALS, EMULSIFIED ASP	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$12,654.72	ROAD MATERIALS, EMULSIFIED ASP	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$11,505.78	ROAD MATERIALS, EMULSIFIED ASP	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$14,079.78	ROAD MATERIALS, EMULSIFIED ASP	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$20.00	ROAD MATERIALS, EMULSIFIED ASP	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #515105		\$52,075.64			
	Total For Vendor ERGON ASPHALT			\$52,075.64			
ESPINOSA, ASHLEY	515011	06/01/2021	\$35.34	MILES REIMBURSEMENT #6153	TRN/TVL-TRAVEL REIMBURSEMENT	0001-08001-0001-41-20-0000-604901-	
		Total for Check #515011		\$35.34			
	Total For Vendor ESPINOSA, ASHLEY			\$35.34			
EST INC	514995	06/01/2021	\$742.40	CC OUTERLOOP ACCESS RD	CAPITAL-ROAD CONSTRUCTION	4021-75030-0013-68-40-0000-809280-	RI180L002
		Total for Check #514995		\$742.40			
	Total For Vendor EST INC			\$742.40			
EWING, JUSTIN A	8714	06/01/2021	\$625.00	5/24-28/21	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265C
		Total for Check #8714		\$625.00			
			\$625.00		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265C
		Total for Check #		\$625.00			
	Total For Vendor EWING, JUSTIN A			\$1,250.00			
FANNIN COUNTY ELECTRIC	514946	05/25/2021	\$677.92	VERONA RADIO TOWER CR 502	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #514946		\$677.92			
	Total For Vendor FANNIN COUNTY ELECTRIC			\$677.92			
FASTENAL COMPANY	515073	06/01/2021	\$453.75	MRO PARTS, SUPPLIES	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
			\$163.68	MRO PARTS, SUPPLIES	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03001
			\$80.74	STOCK	MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
			\$265.20	SAFETY VESTS	OPER-SAFETY SUPPLIES	1010-75001-0001-68-30-0000-626123-	
			Total for Check #515073		\$963.37		
	Total For Vendor FASTENAL COMPANY			\$963.37			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
FEDERAL EXPRESS	515095	06/01/2021	\$690.25		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
			\$42.85		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #515095		\$733.10			
	Total For Vendor FEDERAL EXPRESS			\$733.10			
FERGUSON FACILITIES SUPPLY	515141	06/01/2021	\$80.24		MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
		Total for Check #515141		\$80.24			
	Total For Vendor FERGUSON FACILITIES SUPPLY			\$80.24			
FETAL CARE CONSULTANTS	514987	06/01/2021	\$102.26	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$206.76		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #514987		\$309.02			
	Total For Vendor FETAL CARE CONSULTANTS			\$309.02			
FONDREN FORENSICS INC	515096	06/01/2021	\$325.00	EXPERT WITNESS	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
			\$550.00	EXPERT WITNESS	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #515096		\$875.00			
	Total For Vendor FONDREN FORENSICS INC			\$875.00			
FRISCO CITY OF	515072	06/01/2021	\$5,780.96	RENT JUNE 2021	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
		Total for Check #515072		\$5,780.96			
	Total For Vendor FRISCO CITY OF			\$5,780.96			
FRONTIER COMM OF THE SOUTHWEST	514948	05/25/2021	\$344.60	PHONE LINES	UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #514948		\$344.60			
	Total For Vendor FRONTIER COMM OF THE SW			\$344.60			
			\$342.78	PO #20002811	OPER-UNIFORMS	0001-25417-0001-44-30-0000-626503-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
GALLS LLC	515170	06/01/2021	\$174.18		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$441.64		OPER-UNIFORMS	0001-50003-0001-64-30-0000-626503-	
			\$46.26		OPER-UNIFORMS	0001-50003-0001-64-30-0000-626503-	
			\$83.75		OPER-UNIFORMS	0001-50003-0001-64-30-0000-626503-	
			\$541.44		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$541.44		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$74.97		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$131.80		OPER-UNIFORMS	0001-55040-0001-64-30-0000-626503-	
			\$71.01		OPER-UNIFORMS	0001-55040-0001-64-30-0000-626503-	
			\$231.03		OPER-UNIFORMS	0001-57001-0001-64-30-0000-626503-	
			\$541.98		OPER-UNIFORMS	1065-50001-0055-64-30-0000-626503-	
			\$678.98		OPER-UNIFORMS	1065-50001-0055-64-30-0000-626503-	
			\$678.98		OPER-UNIFORMS	1065-50001-0055-64-30-0000-626503-	
			\$678.98		OPER-UNIFORMS	1065-50001-0055-64-30-0000-626503-	
			\$678.98		OPER-UNIFORMS	1065-50001-0055-64-30-0000-626503-	
			\$673.98		OPER-UNIFORMS	1065-50001-0055-64-30-0000-626503-	
			\$670.90		OPER-UNIFORMS	1065-50001-0055-64-30-0000-626503-	
			\$678.98		OPER-UNIFORMS	1065-50001-0055-64-30-0000-626503-	
			\$678.98		OPER-UNIFORMS	1065-50001-0055-64-30-0000-626503-	
			\$678.98		OPER-UNIFORMS	1065-50001-0055-64-30-0000-626503-	
\$678.98		OPER-UNIFORMS	1065-50001-0055-64-30-0000-626503-				
\$678.98		OPER-UNIFORMS	1065-50001-0055-64-30-0000-626503-				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$678.98		OPER-UNIFORMS	1065-50001-0055-64-30-0000-626503-	
			\$536.98		OPER-UNIFORMS	1065-50001-0055-64-30-0000-626503-	
			\$541.98		OPER-UNIFORMS	1065-50001-0055-64-30-0000-626503-	
			\$678.98		OPER-UNIFORMS	1065-50001-0055-64-30-0000-626503-	
			\$678.98		OPER-UNIFORMS	1065-50001-0055-64-30-0000-626503-	
			\$678.98		OPER-UNIFORMS	1065-50001-0055-64-30-0000-626503-	
			\$678.98		OPER-UNIFORMS	1065-50001-0055-64-30-0000-626503-	
			\$678.98		OPER-UNIFORMS	1065-50001-0055-64-30-0000-626503-	
			\$678.98		OPER-UNIFORMS	1065-50001-0055-64-30-0000-626503-	
			\$678.98		OPER-UNIFORMS	1065-50001-0055-64-30-0000-626503-	
			\$678.98		OPER-UNIFORMS	1065-50001-0055-64-30-0000-626503-	
			\$678.98		OPER-UNIFORMS	1065-50001-0055-64-30-0000-626503-	
			\$678.98		OPER-UNIFORMS	1065-50001-0055-64-30-0000-626503-	
			\$665.90		OPER-UNIFORMS	1065-50001-0055-64-30-0000-626503-	
<b>Total for Check #515170</b>			<b>\$19,212.64</b>				
<b>Total For Vendor GALLS LLC</b>			<b>\$19,212.64</b>				
GLAZIER FOODS COMPANY	515183	06/01/2021	\$5,813.01		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$3,385.27		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$852.40		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
			\$1,078.60		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
			<b>Total for Check #515183</b>			<b>\$11,129.28</b>	
<b>Total For Vendor GLAZIER FOODS COMPANY</b>			<b>\$11,129.28</b>				
		06/01/2021	\$195.00	ALLEN, TX GCAT COLLECTION CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-08020-0019-48-20-0000-604910-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
GOVERNMENTAL COLLECTORS ASSN OF TX	515055	06/01/2021	\$195.00	ALLEN, TX GCAT COLLECTION CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-08020-0019-48-20-0000-604910-	
		Total for Check #515055		\$390.00			
	Total For Vendor GOVERNMENTAL COLLECTORS			\$390.00			
GRAHAM'S LAWN & PEST	515219	06/01/2021	\$35.27	SERVICES, PEST CONTROL	MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03002
			\$559.86		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB21001
			\$250.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03001
			\$250.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB06002
			\$250.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB15001
			\$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
			\$50.97		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB06002
			\$10.46		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB07001
			\$41.16		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB11001
			\$15.49		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB12001
			\$9.02		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB14004
			\$103.51		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB17001
			\$146.99		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMY01000
			\$10.30		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB22002
			\$2.75		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB14002
			\$27.09		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMELESPC
\$51.70		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB15002			
\$11.11		MAINT-EXTERMINATION SERVICES	5990-40010-8022-56-30-0000-637403-	FMB18001			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		<b>Total for Check #515219</b>		<b>\$2,427.33</b>			
	<b>Total For Vendor GRAHAM'S LAWN &amp; PEST</b>			<b>\$2,427.33</b>			
<b>GRAINGER</b>	<b>515048</b>	<b>06/01/2021</b>	\$9.34		OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-	
			\$499.99		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			\$148.43		MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001
			\$146.31		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
			\$350.98		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB11001
			\$72.71		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03001
			\$101.95		MAINT-JANITORIAL SUPPLIES	0001-64020-0001-64-30-0000-637121-	
		<b>Total for Check #515048</b>		<b>\$1,329.71</b>			
<b>Total For Vendor GRAINGER</b>			<b>\$1,329.71</b>				
<b>GRANICUS LLC</b>	<b>515097</b>	<b>06/01/2021</b>	\$52,825.96	STORAGE AND MICROFILM CREATION	MAINT-IMAGING MAINT CONTRACT	1025-08040-0001-41-30-0000-637305-	
			\$6,710.85	STORAGE AND MICROFILM CREATION	MAINT-IMAGING MAINT CONTRACT	1025-08040-0001-41-30-0000-637305-	
			\$8,351.83	STORAGE AND MICROFILM CREATION	MAINT-IMAGING MAINT CONTRACT	1025-08040-0001-41-30-0000-637305-	
		<b>Total for Check #515097</b>		<b>\$67,888.64</b>			
<b>Total For Vendor GRANICUS LLC</b>			<b>\$67,888.64</b>				
	<b>515023</b>	<b>06/01/2021</b>	\$55.92	3821 FM 455 WESTON BRN	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		<b>Total for Check #515023</b>		<b>\$55.92</b>			
	<b>515024</b>	<b>06/01/2021</b>	\$268.96	2609 HACKBERRY RD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		<b>Total for Check #515024</b>		<b>\$268.96</b>			
	<b>515025</b>	<b>06/01/2021</b>	\$582.23	9165 CR 101 CELINA TOWER	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		<b>Total for Check #515025</b>		<b>\$582.23</b>			



Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
GRAYSON COLLIN ELECTRIC	515026	06/01/2021	\$10.51	1461 CR 166 STREET LIGHT	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #515026		\$10.51			
	515027	06/01/2021	\$35.57	7117 CR 166 WELL 1	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #515027		\$35.57			
	515028	06/01/2021	\$41.69	6855 CR 166 MAINT BLDG	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #515028		\$41.69			
	515029	06/01/2021	\$69.38	7117 CR 166 OUTDR ARENA	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #515029		\$69.38			
	515030	06/01/2021	\$91.73	7117 CR 166 POLE BARN	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #515030		\$91.73			
	515031	06/01/2021	\$226.96	7117 CR 166 HAGGARD HSE	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #515031		\$226.96			
	515032	06/01/2021	\$352.06	7117 CR 166 FARM MUSEUM	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #515032		\$352.06			
	515033	06/01/2021	\$364.11	7117 CR 166 WATER WELL 2	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #515033		\$364.11			
	515034	06/01/2021	\$480.23	7155 CR 166 RESTROOM/AMPHITHEA	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #515034		\$480.23			
	515035	06/01/2021	\$988.44	7117 CR 166 HOME ECON	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #515035		\$988.44			
515036	06/01/2021	\$2,697.60	7117 CR 166 SHOW BARN	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1	
	Total for Check #515036		\$2,697.60				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
<b>Total For Vendor GRAYSON COLLIN ELECTRIC</b>			<b>\$6,265.39</b>				
<b>GRIFFIN, ELIZABETH</b>	<b>515069</b>	<b>06/01/2021</b>	\$940.36		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRCAC
		<b>Total for Check #515069</b>		<b>\$940.36</b>			
	<b>Total For Vendor GRIFFIN, ELIZABETH</b>			<b>\$940.36</b>			
<b>GT DISTRIBUTORS INC</b>	<b>515043</b>	<b>06/01/2021</b>	\$40,176.12		TRN/TVL-ARMS TRAINING	0001-50001-0001-64-20-0000-604930-	
			\$63.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$396.37		ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
			\$12.00		ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
			\$1,031.12	UNIT #55158	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-55030-0001-64-40-0000-809070-	BDK5501
			\$121.80	UNIT #55158	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-55030-0001-64-40-0000-809070-	BDK5501
	<b>Total for Check #515043</b>		<b>\$41,800.41</b>				
<b>Total For Vendor GT DISTRIBUTORS INC</b>			<b>\$41,800.41</b>				
<b>GTS TECHNOLOGY SOLUTIONS</b>	<b>515188</b>	<b>06/01/2021</b>	\$1,887.50		ONE-TIME BUDGET NON-CAP	0001-35001-0001-52-30-0000-668704-	
		<b>Total for Check #515188</b>		<b>\$1,887.50</b>			
	<b>Total For Vendor GTS TECHNOLOGY SOLUTIONS</b>			<b>\$1,887.50</b>			
<b>GWYN, CHRISTINA</b>	<b>8701</b>	<b>06/01/2021</b>	\$242.00	SAN MARCOS, TX FORENSIC ANTHRO	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		<b>Total for Check #8701</b>		<b>\$242.00</b>			
	<b>Total For Vendor GWYN, CHRISTINA</b>			<b>\$242.00</b>			
<b>HALFF ASSOCIATES INC</b>	<b>515047</b>	<b>06/01/2021</b>	\$29,050.00	DNT 4A SB FRONTAGE RD	CAPITAL-CONSULTANTS	0001-75030-0013-68-40-0000-809250-	RA070050
			\$24,245.74	CC PARK BLVD DESIGN FM 2514	CAPITAL-CONSULTANTS	4213-75030-0013-68-40-0000-809250-	RI07099
			\$33,439.56	CC PARK BLVD DESIGN FM 2514	CAPITAL-CONSULTANTS	4213-75030-0013-68-40-0000-809250-	RI07099
	<b>Total for Check #515047</b>		<b>\$86,735.30</b>				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	515110	06/01/2021	\$3,000.00	11.5 ACRE BOUNDARY JUSTICE CTR	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
		Total for Check #515110		\$3,000.00			
	Total For Vendor HALFF ASSOCIATES INC			\$89,735.30			
HAVEL'S LLC	515012	06/01/2021	\$43.95		OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-	
		Total for Check #515012		\$43.95			
	Total For Vendor HAVEL'S LLC			\$43.95			
HEALTH TX PROVIDER NETWORK	515150	06/01/2021	\$108.32	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$63.08		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$59.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$7.48		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$44.57		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$85.70		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$70.71		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$168.27		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$47.23		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$59.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
\$108.32		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$99.98		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	<b>Total for Check #515150</b>		<b>\$955.66</b>				
	<b>Total For Vendor HEALTH TX PROVIDER</b>		<b>\$955.66</b>				
HERC RENTALS INC	515186	06/01/2021	\$534.00	LIGHT TOWER VERT MAST LED TRAI	OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
	<b>Total for Check #515186</b>		<b>\$534.00</b>				
	<b>Total For Vendor HERC RENTALS INC</b>		<b>\$534.00</b>				
HICKORY CREEK SPECIAL UTILITY	515075	06/01/2021	\$63.50	CR 1130 FARMERSVILLE	UTILITY-WATER/TRASH SERVICE	0001-65030-0001-76-30-0000-648001-	
	<b>Total for Check #515075</b>		<b>\$63.50</b>				
	<b>Total For Vendor HICKORY CREEK SPECIAL</b>		<b>\$63.50</b>				
HILL, CHRIS	515155	06/01/2021	\$440.00	TXCPA MEMBER DUES 6/1/2021-2022	ADMIN-DUES & SUBSCRIPTIONS	0001-01001-0001-41-30-0000-615510-	
			\$19.01	BUSINESS LUNCH MEETING	OPER-BUSINESS MEALS	0001-01001-0001-41-30-0000-626564-	
	<b>Total for Check #515155</b>		<b>\$459.01</b>				
	<b>Total For Vendor HILL, CHRIS</b>		<b>\$459.01</b>				
HILLTOP SECURITIES	515008	06/01/2021	\$3,500.00	ANNUAL CONTINUING DISCLOSURE	ADMIN-FISCAL SERVICES	3001-30001-0045-85-50-0000-613903-	
	<b>Total for Check #515008</b>		<b>\$3,500.00</b>				
	<b>Total For Vendor HILLTOP SECURITIES</b>		<b>\$3,500.00</b>				
HOLT CAT	515169	06/01/2021	\$543.81	UNIT #55243	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			(\$282.71)	UNIT #55243	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$37.34	UNIT #55243	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$110.84	UNIT #55243	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$68.92	UNIT #55247	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			<b>Total for Check #515169</b>		<b>\$478.20</b>		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor HOLT CAT</b>		<b>\$478.20</b>				
<b>HOME DEPOT</b>	515018	06/01/2021	\$7.88		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
		<b>Total for Check #515018</b>		<b>\$7.88</b>			
	<b>Total For Vendor HOME DEPOT</b>		<b>\$7.88</b>				
<b>HOOD BOSS</b>	514985	06/01/2021	\$660.00	VENT-A-HOOD CLEANING	MAINT-VENTAHOOD CERTIFICATION	0001-40010-0009-56-30-0000-637456-	FMB06002
			\$495.00	VENT-A-HOOD CLEANING	MAINT-VENTAHOOD CERTIFICATION	0001-40010-0009-56-30-0000-637456-	FMB21001
			\$495.00	VENT-A-HOOD CLEANING	MAINT-VENTAHOOD CERTIFICATION	0001-40010-0009-56-30-0000-637456-	FMB21001
	<b>Total for Check #514985</b>		<b>\$1,650.00</b>				
<b>Total For Vendor HOOD BOSS</b>		<b>\$1,650.00</b>					
<b>HOPE'S DOOR</b>	515077	06/01/2021	\$120.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT284C
			\$120.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT284C
	<b>Total for Check #515077</b>		<b>\$240.00</b>				
<b>Total For Vendor HOPE'S DOOR</b>		<b>\$240.00</b>					
<b>HUBERT COMPANY</b>	515037	06/01/2021	\$398.25		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			<b>Total for Check #515037</b>		<b>\$398.25</b>		
<b>Total For Vendor HUBERT COMPANY</b>		<b>\$398.25</b>					
<b>HUNT COUNTY SHERIFF'S OFFICE</b>	515015	06/01/2021	\$100.00	J JEFFCOAT GREENVILLE, TX CRISIS	TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	
			<b>Total for Check #515015</b>		<b>\$100.00</b>		
<b>Total For Vendor HUNT COUNTY SHERIFF</b>		<b>\$100.00</b>					
<b>ID DOCTORS</b>	515113	06/01/2021	\$197.46	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			<b>Total for Check #515113</b>		<b>\$197.46</b>		
<b>Total For Vendor ID DOCTORS</b>		<b>\$197.46</b>					

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
INDU BAILEY & ASSOCIATES	8761	06/01/2021	\$470.18		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR219R
		Total for Check #8761		\$470.18			
	Total For Vendor INDU BAILEY & ASSOCIATES			\$470.18			
INFINITY SUPPLY & SERVICE	515142	06/01/2021	\$197.20		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$5,076.40		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 #515142		\$5,370.92				
Total For Vendor INFINITY SUPPLY & SERVICE			\$5,370.92				
IRRIGATORS SUPPLY	515002	06/01/2021	\$319.99	STIHL BLOWER	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			\$49.58		MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			(\$88.20)		MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
	Total for Check #515002		\$281.37				
Total For Vendor IRRIGATORS SUPPLY			\$281.37				
JAMAL, CARLA	8720	06/01/2021	\$61.00	SAN ANTONIO, TX SITE VISIT 4/1	TRN/TVL-EDUCATION & CONFERENCE	1025-08040-0001-41-20-0000-604910-	
		Total for Check #8720		\$61.00			
	Total For Vendor JAMAL, CARLA			\$61.00			
JANELLE THOMPSON	515234	06/01/2021	\$300.00	DEPOSIT REFUND EVENT #20-193	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #515234		\$300.00			
	Total For Vendor JANELLE THOMPSON			\$300.00			
JAYDEN GRAPHICS INC	515112	06/01/2021	\$700.00	STATEMENT OF RESIDENCE STOCK	OPER-PRINTED MATERIALS	0001-05001-0001-41-30-0000-626562-	
			\$940.00	ENVELOPES	OPER-PRINTED MATERIALS	0001-24010-0001-44-30-0000-626562-	
	Total for Check #515112		\$1,640.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor JAYDEN GRAPHICS INC</b>		<b>\$1,640.00</b>				
<b>JOHNSON-BURKS SUPPLY</b>	515044	06/01/2021	\$26.88		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			\$160.50		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			\$471.20		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB07001
	<b>Total for Check #515044</b>		<b>\$658.58</b>				
<b>Total For Vendor JOHNSON-BURKS SUPPLY</b>		<b>\$658.58</b>					
<b>KELLOGG, TONYA</b>	8755	06/01/2021	\$198.00	AMARILLO, TX CDCAT CONFERENCE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			<b>Total for Check #8755</b>		<b>\$198.00</b>		
	<b>Total For Vendor KELLOGG, TONYA</b>		<b>\$198.00</b>				
<b>KEMP, STACEY</b>	8711	06/01/2021	\$245.76	EASTLAND, TX CDCAT MEETING 4/2	TRN/TVL-EDUCATION & CONFERENCE	0001-08001-0001-41-20-0000-604910-	
			\$103.00	SAN ANTONIO, TX SITE VISIT 4/1	TRN/TVL-EDUCATION & CONFERENCE	1025-08040-0001-41-20-0000-604910-	
	<b>Total for Check #8711</b>		<b>\$348.76</b>				
	8712	06/01/2021	\$242.00	AMARILLO, TX CDCAT CONF 6/5-10/21	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			<b>Total for Check #8712</b>		<b>\$242.00</b>		
<b>Total For Vendor KEMP, STACEY</b>		<b>\$590.76</b>					
<b>KIRBY SMITH MACHINERY</b>	515114	06/01/2021	\$98.47	UNIT #55247	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			<b>Total for Check #515114</b>		<b>\$98.47</b>		
	<b>Total For Vendor KIRBY SMITH MACHINERY</b>		<b>\$98.47</b>				
<b>LABORATORY CORPORATION OF AMERICA</b>	515080	06/01/2021	\$119.50		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
			<b>Total for Check #515080</b>		<b>\$119.50</b>		
	<b>Total For Vendor LABORATORY CORPORATION</b>		<b>\$119.50</b>				
	8716	06/01/2021	\$966.15	AUSTIN, TX TAAO COURSES	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
LARA, MONICA							
			<b>Total for Check #8716</b>	<b>\$966.15</b>			
			<b>Total For Vendor LARA, MONICA</b>	<b>\$966.15</b>			
LAWMEN SUPPLY COMPANY OF NJ	514992	06/01/2021	\$8,535.94	SAFETY WEAR	ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
			<b>Total for Check #514992</b>	<b>\$8,535.94</b>			
		<b>Total For Vendor LAWMEN SUPPLY CO OF NJ</b>	<b>\$8,535.94</b>				
			\$82.20		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$81.96		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$81.96		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$81.96		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$81.96		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$81.96		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$81.96		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$81.96		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$81.96		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$81.96		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$81.96		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$81.96		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$81.96		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$81.96		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$81.96		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$81.96		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$81.96		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$81.96		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$81.96		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
			\$81.96		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$81.96		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$81.96		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$81.96		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$81.96		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$81.96		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$81.96		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$81.96		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$81.96		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$81.96		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$81.96		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$81.96		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$81.96		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$81.96		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$81.96		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$81.96		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$81.96		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$81.96		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$81.96		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$81.96		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$81.96		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$81.96		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$81.96		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$81.96		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$81.96		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$81.96		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$81.96		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$81.96		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$81.96		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$81.96		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$81.96		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$81.96		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	8722	06/01/2021	\$81.96		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$81.96		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$81.96		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$81.96		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$81.96		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$81.96		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$81.96		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$81.96		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$81.96		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$81.96		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$81.96		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$81.96		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$81.96		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$81.96		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$81.96		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$81.96		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$81.96		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$81.96		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			

<b>Vendor Name</b>	<b>Check Number</b>	<b>Check Date</b>	<b>Transaction Amount</b>	<b>Comment</b>	<b>Object Description</b>	<b>Account Number</b>	<b>Project Number</b>
			\$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
			\$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
			\$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
		<b>Total for Check #8722</b>		<b>\$9,180.00</b>			
	<b>Total For Vendor LEYKO, MARTIN M</b>		<b>\$9,180.00</b>				
LIBERTY PAPER	514986	06/01/2021	\$2,144.00	COPY PAPER	ADMIN-COPIER SUPPLIES	0001-04029-0009-41-30-0000-615103-	
		<b>Total for Check #514986</b>		<b>\$2,144.00</b>			
	<b>Total For Vendor LIBERTY PAPER</b>		<b>\$2,144.00</b>				
LIPSCOMB, TESS	8705	06/01/2021	\$884.62	5/24-28/21	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265C
		<b>Total for Check #8705</b>		<b>\$884.62</b>			
			\$884.62		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265C
		<b>Total for Check #</b>		<b>\$884.62</b>			
<b>Total For Vendor LIPSCOMB, TESS</b>		<b>\$1,769.24</b>					
LONE STAR BANNERS AND FLAGS	515108	06/01/2021	\$3,543.00	FLAGS AND ACCESSORIES	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
		<b>Total for Check #515108</b>		<b>\$3,543.00</b>			
	<b>Total For Vendor LONE STAR BANNERS</b>		<b>\$3,543.00</b>				
LONE STAR OVERNIGHT	515130	06/01/2021	\$25.30		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		<b>Total for Check #515130</b>		<b>\$25.30</b>			
	<b>Total For Vendor LONE STAR OVERNIGHT</b>		<b>\$25.30</b>				
LOPEZ, CYNTHIA	8707	06/01/2021	\$48.16	MILES REIMBURSEMENT #6131	TRN/TVL-TRAVEL REIMBURSEMENT	0001-08001-0001-41-20-0000-604901-	
		<b>Total for Check #8707</b>		<b>\$48.16</b>			
	<b>Total For Vendor LOPEZ, CYNTHIA</b>		<b>\$48.16</b>				
			\$30,855.21	FRONTIER PKWY PAVING	CAPITAL-ROAD CONSTRUCTION	2586-75020-9170-68-40-0000-809280-	GT07014A

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
<b>MARIO SINACOLA &amp; SONS EXCAVATING</b>	<b>515090</b>	<b>06/01/2021</b>	\$35,870.23	FRONTIER PKWY PAVING	CAPITAL-ROAD CONSTRUCTION	2586-75020-9170-68-40-0000-809280-	GT07014B
			\$60,369.44	FRONTIER PKWY PAVING	CAPITAL-ROAD CONSTRUCTION	4213-75030-0013-68-40-0000-809280-	RI07014
			\$28,372.61	FRONTIER PKWY PAVING	CAPITAL-ROAD CONSTRUCTION	4216-75030-0013-68-40-0000-809280-	RI18006CO
		<b>Total for Check #515090</b>		<b>\$155,467.49</b>			
	<b>Total For Vendor MARIO SINACOLA &amp; SONS</b>			<b>\$155,467.49</b>			
<b>MARTIN MARIETTA MATERIALS</b>	<b>515156</b>	<b>06/01/2021</b>	\$648.43	FLEXBASE	INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
			\$20,105.47	FLEXBASE	INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
		<b>Total for Check #515156</b>		<b>\$20,753.90</b>			
	<b>Total For Vendor MARTIN MARIETTA</b>			<b>\$20,753.90</b>			
<b>MATTHEWS SHIELS KNOTT EDEN DAVIS &amp; BEANLAND</b>	<b>8736</b>	<b>06/01/2021</b>	\$285.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJWI
			\$788.65		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSCF
			\$90.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCS DUT
			\$795.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMSH
			\$337.36		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJKN
			\$270.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	MCSGB
			\$210.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMPM
			\$180.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSLO
			\$2,140.20		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSKT
			\$150.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSASH
			\$90.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCS CWG
			\$150.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	MCSJUP
			\$180.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCS TRW

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$270.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMAR
			\$300.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSGGA
			\$300.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMIC
			\$1,350.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJMI
			\$216.96		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSBDO
			\$450.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSKWK
			\$270.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSNRB
			\$14,857.85		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMRS
			\$60.00		ADMIN-LEGAL EXPENSE	0001-64001-0001-64-30-0000-615401-	
			<b>Total for Check #8736</b>			<b>\$23,741.02</b>	
<b>Total For Vendor MATTHEWS SHIELS KNOTT</b>			<b>\$23,741.02</b>				
MAVICH LLC	515226	06/01/2021	\$833.04		MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB21001
			\$1,089.36		MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB21001
			\$512.64		MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB21001
			<b>Total for Check #515226</b>			<b>\$2,435.04</b>	
<b>Total For Vendor MAVICH LLC</b>			<b>\$2,435.04</b>				
MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS	515154	06/01/2021	\$70.32		ADMIN-OFFICE SUPPLIES	0001-09001-0001-64-30-0000-615101-	
			\$329.60		OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-	
			\$112.44		OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-	
			\$298.20		OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-	
			<b>Total for Check #515154</b>			<b>\$810.56</b>	
<b>Total For Vendor MCKESSON MEDICAL</b>			<b>\$810.56</b>				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MCKINNEY BOYD BOOSTER CLUB	515235	06/01/2021	\$300.00	DEPOSIT REFUND EVENT #21-130	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
	Total for Check #515235		\$300.00				
	Total For Vendor MCKINNEY BOYD BOOSTER		\$300.00				
	514920	05/25/2021	\$28.95	4700 COMMUNITY AVE SPK2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
	Total for Check #514920		\$28.95				
	514921	05/25/2021	\$69.55	4800 COMMUNITY AVE IRRA2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB06002
	Total for Check #514921		\$69.55				
	514922	05/25/2021	\$69.55	4700 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
	Total for Check #514922		\$69.55				
	514923	05/25/2021	\$69.55	4300 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
	Total for Check #514923		\$69.55				
	514924	05/25/2021	\$69.55	4200 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
	Total for Check #514924		\$69.55				
	514925	05/25/2021	\$77.55	700 WILMETH RD IRRA2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB07001
	Total for Check #514925		\$77.55				
	514926	05/25/2021	\$139.10	4600 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
	Total for Check #514926		\$139.10				
	514927	05/25/2021	\$176.00	700 WILMETH RD IRRA1	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
	Total for Check #514927		\$176.00				
	514928	05/25/2021	\$151.91	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB10001
	Total for Check #514928		\$151.91				
	514929	05/25/2021	\$210.90	700 WILMETH RD DOM2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB07001



Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MCKINNEY UTILITY CITY OF			<b>\$210.90</b>	<b>Total for Check #514929</b>			
	514930	05/25/2021	\$214.43	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB10001
			<b>\$214.43</b>	<b>Total for Check #514930</b>			
	514931	05/25/2021	\$333.30	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
			<b>\$333.30</b>	<b>Total for Check #514931</b>			
	514932	05/25/2021	\$497.35	4200 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
			<b>\$497.35</b>	<b>Total for Check #514932</b>			
	514933	05/25/2021	\$546.55	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
			<b>\$546.55</b>	<b>Total for Check #514933</b>			
	514934	05/25/2021	\$631.50	4800 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB06002
			<b>\$631.50</b>	<b>Total for Check #514934</b>			
	514935	05/25/2021	\$944.30	2300 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB17001
			<b>\$944.30</b>	<b>Total for Check #514935</b>			
	514936	05/25/2021	\$994.45	4750 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	5990-40010-8022-56-30-0000-648001-	BUB18001
			<b>\$994.45</b>	<b>Total for Check #514936</b>			
	514937	05/25/2021	\$1,581.95	4700 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
			<b>\$1,581.95</b>	<b>Total for Check #514937</b>			
	514938	05/25/2021	\$1,989.65	2100 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001
			<b>\$1,989.65</b>	<b>Total for Check #514938</b>			
	514939	05/25/2021	\$2,265.65	4690 COMMUNITY AVE JJAEP	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15002
			<b>\$2,265.65</b>	<b>Total for Check #514939</b>			
	514940	05/25/2021	\$5,093.10	4300 COMMUNITY AVE DOM2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			<b>Total for Check #514940</b>	<b>\$5,093.10</b>			
	514941	05/25/2021	\$5,735.70	4300 COMMUNITY AVE DOM3	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
			<b>Total for Check #514941</b>	<b>\$5,735.70</b>			
	514942	05/25/2021	\$8,105.75	4600 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
			<b>Total for Check #514942</b>	<b>\$8,105.75</b>			
	514943	05/25/2021	\$13,844.70	4300 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
			<b>Total for Check #514943</b>	<b>\$13,844.70</b>			
	515060	06/01/2021	\$24.05	7117 CR 166	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
			<b>Total for Check #515060</b>	<b>\$24.05</b>			
	515061	06/01/2021	\$144.55	7117 CR 166 FM	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
			<b>Total for Check #515061</b>	<b>\$144.55</b>			
	515062	06/01/2021	\$258.35	4221 CR 168	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
			<b>Total for Check #515062</b>	<b>\$258.35</b>			
515063	06/01/2021	\$434.25	6903 CR 166	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000	
		<b>Total for Check #515063</b>	<b>\$434.25</b>				
<b>Total For Vendor MCKINNEY UTILITY CITY OF</b>			<b>\$44,702.19</b>				
MEDICAL CENTER OF PLANO	515054	06/01/2021	\$12,567.28	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			<b>Total for Check #515054</b>	<b>\$12,567.28</b>			
	<b>Total For Vendor MEDICAL CENTER OF PLANO</b>			<b>\$12,567.28</b>			
MERCK ANIMAL HEALTH	515122	06/01/2021	\$2,785.00		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
			\$1,500.00		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
			<b>Total for Check #515122</b>	<b>\$4,285.00</b>			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor MERCK ANIMAL HEALTH</b>		<b>\$4,285.00</b>				
<b>MIDWEST VETERINARY SUPPLY</b>	515192	06/01/2021	\$401.60		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
			\$185.40		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
			\$156.25		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
	<b>Total for Check #515192</b>		<b>\$743.25</b>				
<b>Total For Vendor MIDWEST VETERINARY SUPPLY</b>			<b>\$743.25</b>				
<b>MISSION CRITICAL PARTNERS</b>	514988	06/01/2021	\$5,052.33		CAPITAL-RADIO EQUIPMENT	0001-10001-0001-41-40-0000-809020-	BDP10001
			\$2,987.95		CAPITAL-RADIO EQUIPMENT	0001-10001-0001-41-40-0000-809020-	BDP10001
	<b>Total for Check #514988</b>		<b>\$8,040.28</b>				
<b>Total For Vendor MISSION CRITICAL PARTNERS</b>			<b>\$8,040.28</b>				
<b>MITCHELL, DEWEY</b>	514968	06/01/2021	\$49.99		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
			<b>Total for Check #514968</b>		<b>\$49.99</b>		
<b>Total For Vendor MITCHELL, DEWEY</b>			<b>\$49.99</b>				
<b>MORTA MEDICAL LLC</b>	515010	06/01/2021	\$349.00		OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-	
			<b>Total for Check #515010</b>		<b>\$349.00</b>		
<b>Total For Vendor MORTA MEDICAL LLC</b>			<b>\$349.00</b>				
<b>MOTOROLA SOLUTIONS</b>	515162	06/01/2021	\$328,432.76		CAPITAL-RADIO EQUIPMENT	0001-10001-0001-41-40-0000-809020-	BDP10001
			<b>Total for Check #515162</b>		<b>\$328,432.76</b>		
<b>Total For Vendor MOTOROLA SOLUTIONS</b>			<b>\$328,432.76</b>				
<b>MYTHICS INC</b>	515082	06/01/2021	\$978.47		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			<b>Total for Check #515082</b>		<b>\$978.47</b>		
<b>Total For Vendor MYTHICS INC</b>			<b>\$978.47</b>				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
NATIONAL ASSOC OF COUNTY ENGINEERS	515038	06/01/2021	\$1,375.00	MEMBERSHIP DUES X5	ADMIN-DUES & SUBSCRIPTIONS	1010-75020-0001-68-30-0000-615510-	
		Total for Check #515038		\$1,375.00			
	Total For Vendor NATIONAL ASSOC OF COUNTY			\$1,375.00			
NATIONAL FOOD GROUP	515129	06/01/2021	\$2,627.52		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$3,456.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$3,708.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$7,040.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$1,973.36		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$5,386.50		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
	Total for Check #515129		\$24,191.38				
Total For Vendor NATIONAL FOOD GROUP			\$24,191.38				
NORTH CENTRAL FORD	515089	06/01/2021	\$1,571.37	STOCK	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
		Total for Check #515089		\$1,571.37			
	Total For Vendor NORTH CENTRAL FORD			\$1,571.37			
OAK FARMS DAIRY	515167	06/01/2021	\$1,154.45		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$1,154.45		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
	Total for Check #515167		\$2,308.90				
Total For Vendor OAK FARMS DAIRY			\$2,308.90				
OCCUMED PLUS-MCKINNEY	515132	06/01/2021	\$130.00		ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-	
		Total for Check #515132		\$130.00			
	Total For Vendor OCCUMED PLUS-MCKINNEY			\$130.00			
			\$103.10		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$5.69		ADMIN-OFFICE SUPPLIES	0001-06001-0001-41-30-0000-615101-	
			\$118.88		ADMIN-OFFICE SUPPLIES	0001-06001-0001-41-30-0000-615101-	
			\$56.40		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$119.04		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$109.99		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$35.05		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$16.92		ADMIN-OFFICE SUPPLIES	0001-08020-0001-44-30-0000-615101-	
			\$14.99		ADMIN-OFFICE SUPPLIES	0001-08020-0001-44-30-0000-615101-	
			\$12.22		ADMIN-OFFICE SUPPLIES	0001-08020-0001-44-30-0000-615101-	
			\$12.13		ADMIN-OFFICE SUPPLIES	0001-08030-0001-48-30-0000-615101-	
			\$92.52		ADMIN-OFFICE SUPPLIES	0001-08030-0001-48-30-0000-615101-	
			\$48.52		ADMIN-OFFICE SUPPLIES	0001-20040-0001-44-30-0000-615101-	
			\$21.28		ADMIN-OFFICE SUPPLIES	0001-20040-0001-44-30-0000-615101-	
			(\$4.86)		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$29.99		ADMIN-OFFICE SUPPLIES	0001-24010-0001-44-30-0000-615101-	
			\$42.89		ADMIN-OFFICE SUPPLIES	0001-24010-0001-44-30-0000-615101-	
			\$20.38		ADMIN-OFFICE SUPPLIES	0001-25199-0001-44-30-0000-615101-	
			\$33.10		ADMIN-OFFICE SUPPLIES	0001-25199-0001-44-30-0000-615101-	
			\$6.20		ADMIN-OFFICE SUPPLIES	0001-25199-0001-44-30-0000-615101-	
			\$14.99		ADMIN-OFFICE SUPPLIES	0001-25199-0001-44-30-0000-615101-	
			\$135.87		ADMIN-OFFICE SUPPLIES	0001-25296-0001-44-30-0000-615101-	
			\$31.92		ADMIN-OFFICE SUPPLIES	0001-25296-0001-44-30-0000-615101-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
OFFICE DEPOT	514996	06/01/2021	\$30.79		ADMIN-OFFICE SUPPLIES	0001-25366-0001-44-30-0000-615101-	
			\$25.59		ADMIN-OFFICE SUPPLIES	0001-25366-0001-44-30-0000-615101-	
			\$22.98		ADMIN-OFFICE SUPPLIES	0001-25469-0001-44-30-0000-615101-	
			\$11.18		ADMIN-OFFICE SUPPLIES	0001-25469-0001-44-30-0000-615101-	
			\$52.74		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
			\$29.98		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$48.52		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$87.96		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$147.83		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$712.72		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$31.16		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$710.05		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$10.98		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$479.75		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$285.71		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$8.70		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$7.59		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$511.02		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$255.33		ADMIN-OFFICE SUPPLIES	0001-50003-0001-64-30-0000-615101-	
			\$23.98		ADMIN-OFFICE SUPPLIES	0001-50003-0001-64-30-0000-615101-	
\$66.60		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-				
\$171.89		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$39.80		ADMIN-OFFICE SUPPLIES	0001-55030-0001-64-30-0000-615101-	
			\$163.95		ADMIN-OFFICE SUPPLIES	0001-55030-0001-64-30-0000-615101-	
			\$29.69		ADMIN-OFFICE SUPPLIES	0001-55040-0001-64-30-0000-615101-	
			\$169.57		ADMIN-OFFICE SUPPLIES	0001-55040-0001-64-30-0000-615101-	
			\$207.92		OPER-PRINTED MATERIALS	0001-64001-0001-64-30-0000-626562-	
			\$244.36		ADMIN-OFFICE SUPPLIES	0001-64020-0001-64-30-0000-615101-	
			\$104.48		ADMIN-OFFICE SUPPLIES	0001-70001-0001-80-30-0000-615101-	
			\$93.03		ADMIN-OFFICE SUPPLIES	0001-70001-0001-80-30-0000-615101-	
			\$22.99		ADMIN-OFFICE SUPPLIES	0001-78020-0001-76-30-0000-615101-	
			\$15.78		ADMIN-OFFICE SUPPLIES	0001-78020-0001-76-30-0000-615101-	
			\$41.49		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-	
			\$24.90		OPER-ELECTION SUPPLIES	1033-05020-0001-41-30-0000-626108-	
			\$53.99		OPER-ELECTION SUPPLIES	1033-05020-0001-41-30-0000-626108-	
			\$27.35		OPER-ELECTION SUPPLIES	1033-05020-0001-41-30-0000-626108-	
			\$13.49		ADMIN-OFFICE SUPPLIES	5990-83001-0001-64-30-0000-615101-	
			\$30.57		ADMIN-OFFICE SUPPLIES	5990-83001-0001-64-30-0000-615101-	
			\$57.81		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT284E
			\$5.50		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT284E
			\$287.95		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT284E
			\$25.54		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT284E
			\$12.99		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT284E
			\$88.85		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT284E

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$15.79		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT284E
			\$115.72		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT284E
			\$51.98		OPER-PRINTED MATERIALS	6050-61001-0053-64-30-0000-626562-	GT284E
			\$5.74		ADMIN-OFFICE SUPPLIES	6053-61001-9112-64-30-0000-615101-	GT285E
			<b>Total for Check #514996</b>		<b>\$6,761.49</b>		
<b>Total For Vendor OFFICE DEPOT</b>			<b>\$6,761.49</b>				
OPERATIONAL SUPPORT SERVICES	515180	06/01/2021	\$89.00	E FREEMAN MCKINNEY,TX CRT SECU	TRN/TVL-IN-HOUSE TRAINING	0001-20040-0001-44-20-0000-604920-	
		<b>Total for Check #515180</b>		<b>\$89.00</b>			
	<b>Total For Vendor OPERATIONAL SUPPORT</b>			<b>\$89.00</b>			
O'REILLY AUTO PARTS	515175	06/01/2021	\$17.51	UNIT #55768	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$34.99	UNIT #59143	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$130.00	SHOP	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			(\$130.00)	SHOP	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$39.50	STOCK	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$0.93	UNIT #55102	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$90.94	UNIT #54727	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$16.43	UNIT #55363	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$189.99	SHOP	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$8.98	UNIT #55284	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$58.25	UNIT #55284	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$13.67	UNIT #55380	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			<b>Total for Check #515175</b>		<b>\$471.19</b>		



Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor O'REILLY AUTO PARTS</b>		<b>\$471.19</b>				
<b>PARRISH, JOSH</b>	<b>8730</b>	<b>06/01/2021</b>	\$4,228.49	TUITION REIMBURSEMENT	NTF-COLLEGE EDUCATION REIMB	0001-06001-0001-41-10-0000-524216-	
		<b>Total for Check #8730</b>		<b>\$4,228.49</b>			
	<b>Total For Vendor PARRISH, JOSH</b>		<b>\$4,228.49</b>				
<b>PERFORMANCE ORTHOPAEDICS &amp; SPORTS</b>	<b>515121</b>	<b>06/01/2021</b>	\$191.71	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		<b>Total for Check #515121</b>		<b>\$191.71</b>			
	<b>Total For Vendor PERFORMANCE ORTHOPAEDICS</b>		<b>\$191.71</b>				
<b>PETROLEUM TRADERS CORPORATION</b>	<b>514973</b>	<b>06/01/2021</b>	\$7,384.28		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$1,772.59		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$9,818.86		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
			\$7,415.97		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
			\$4,279.13		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
			\$7,896.10		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
	<b>Total for Check #514973</b>		<b>\$38,566.93</b>				
<b>Total For Vendor PETROLEUM TRADERS</b>		<b>\$38,566.93</b>					
<b>PLANO POWER EQUIPMENT</b>	<b>514970</b>	<b>06/01/2021</b>	\$391.12	UNIT #59129	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
		<b>Total for Check #514970</b>		<b>\$391.12</b>			
	<b>Total For Vendor PLANO POWER EQUIPMENT</b>		<b>\$391.12</b>				
<b>QUESTCARE HOSPITALISTS</b>	<b>515088</b>	<b>06/01/2021</b>	\$59.95	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$299.75		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$85.70		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	<b>Total for Check #515088</b>		<b>\$445.40</b>				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
<b>Total For Vendor QUESTCARE HOSPITALISTS</b>			<b>\$445.40</b>				
<b>QUESTCARE MEDICAL SERVICES</b>	<b>515017</b>	<b>06/01/2021</b>	\$91.06	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		<b>Total for Check #515017</b>		<b>\$91.06</b>			
	<b>Total For Vendor QUESTCARE MEDICAL</b>			<b>\$91.06</b>			
<b>RECOVERY MONITORING SOLUTIONS</b>	<b>515093</b>	<b>06/01/2021</b>	\$221.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$255.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$255.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$255.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$42.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$153.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$255.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$255.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$255.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$255.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$255.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$255.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$127.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$68.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
			\$255.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
			\$187.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
			\$255.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
\$255.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C			
\$255.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$195.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
			\$255.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
			\$255.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
			\$255.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
			\$255.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
			\$93.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
			\$255.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
			\$153.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
			\$255.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
			\$255.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
			\$59.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
			\$255.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
			\$255.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
			<b>Total for Check #515093</b>			<b>\$6,655.50</b>	
<b>Total For Vendor RECOVERY MONITORING</b>			<b>\$6,655.50</b>				
REDDY, PRASHANT DR	515106	06/01/2021	\$1,170.00	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$600.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$2,135.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		<b>Total for Check #515106</b>			<b>\$3,905.00</b>		
<b>Total For Vendor REDDY, PRASHANT DR</b>			<b>\$3,905.00</b>				
DELTARIE TRASH REMOVAL	514945	05/25/2021	\$23.00	11110 CR 562 PRINCETON	UTILITY-WATER/TRASH SERVICE	0001-65030-0001-76-30-0000-648001-	
			\$23.00	CR 668 BLUE RIDGE	UTILITY-WATER/TRASH SERVICE	0001-65030-0001-76-30-0000-648001-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
RELIABLE TRASH REMOVAL			<b>\$46.00</b>				
	<b>Total for Check #514945</b>						
<b>Total For Vendor RELIABLE TRASH REMOVAL</b>			<b>\$46.00</b>				
RGB EYE ASSOCIATES	515078	06/01/2021	\$137.14	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$155.30		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$118.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$118.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			<b>Total for Check #515078</b>		<b>\$530.34</b>		
	<b>Total For Vendor RGB EYE ASSOCIATES</b>			<b>\$530.34</b>			
RK HALL LLC	514967	06/01/2021	\$1,006.85	ASPHALTIC CONCRETE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$1,625.65		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$1,283.70		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$1,254.00		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$959.40		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$1,945.45		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$2,190.10		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$6,752.85		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$1,182.35		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$5,973.50		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
	<b>Total for Check #514967</b>		<b>\$24,173.85</b>				
<b>Total For Vendor RK HALL LLC</b>			<b>\$24,173.85</b>				
		06/01/2021	\$40,958.00	2021 FORD F250 SRW 2WD	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDK4406
			\$40,958.00	2021 FORD F250 SRW 2WD	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDK4407

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ROCKDALE COUNTRY FORD	515195	06/01/2021	\$40,958.00	2021 FORD F250 SRW 2WD	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDK4409
			\$40,958.00	2021 FORD F250 SRW 2WD	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDK4410
	Total for Check #515195		\$163,832.00				
	Total For Vendor ROCKDALE COUNTRY FORD		\$163,832.00				
ROPERS WRECKER SERVICE	515220	06/01/2021	\$167.00	WHITE FORD F350	ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-	
			Total for Check #515220		\$167.00		
	Total For Vendor ROPERS WRECKER SERVICE		\$167.00				
ROSE CONTRACTING	515085	06/01/2021	\$86,833.36	COUNTY ROAD 466	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$4,033.34	COUNTY ROADS 135,277	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
	Total for Check #515085		\$90,866.70				
	Total For Vendor ROSE CONTRACTING		\$90,866.70				
RUIZ PROTECTIVE SERVICE	515149	06/01/2021	\$357.00	POLYGRAPH TESTING	OPER-PRE-EMPLOYMENT EXAM	0001-50001-0001-64-30-0000-626402-	
			\$119.00		OPER-PRE-EMPLOYMENT EXAM	0001-50001-0001-64-30-0000-626402-	
			\$238.00		OPER-PRE-EMPLOYMENT EXAM	0001-50001-0001-64-30-0000-626402-	
	Total for Check #515149		\$714.00				
Total For Vendor RUIZ PROTECTIVE SERVICE		\$714.00					
RUNBECK ELECTION SERVICES	514984	06/01/2021	\$1,395.14		OPER-PRINTED MATERIALS	0001-05001-0001-41-30-0000-626562-	
			Total for Check #514984		\$1,395.14		
	Total For Vendor RUNBECK ELECTION SERVICES		\$1,395.14				
		06/01/2021	\$442.81	WITNESS ACCOMMODATIONS	OPER-WITNESS COSTS	0001-35001-0001-52-30-0000-626531-	
			\$137.86	WITNESS ACCOMMODATIONS	OPER-WITNESS COSTS	0001-35001-0001-52-30-0000-626531-	
			\$413.58	WITNESS ACCOMMODATIONS	OPER-WITNESS COSTS	0001-35001-0001-52-30-0000-626531-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
SHERATON MCKINNEY HOTEL	515193	06/01/2021	\$275.72	WITNESS ACCOMMODATIONS	OPER-WITNESS COSTS	0001-35001-0001-52-30-0000-626531-	
			\$861.69	MEALS FOR STATE WITNESSES	OPER-WITNESS COSTS	0001-35001-0001-52-30-0000-626531-	
			\$689.30	WITNESS ACCOMMODATIONS	OPER-WITNESS COSTS	0001-35001-0001-52-30-0000-626531-	
			<b>Total for Check #515193</b>		<b>\$2,820.96</b>		
	<b>Total For Vendor SHERATON MCKINNEY HOTEL</b>			<b>\$2,820.96</b>			
SHI-GOVERNMENT SOLUTIONS	515046	06/01/2021	\$74,983.44	DELL VXRAIL HARDWARD MEMORY UP	CAPITAL-COMPUTER EQUIPMENT	4405-06040-0011-41-40-0000-809002-	TI03FIN
			<b>Total for Check #515046</b>		<b>\$74,983.44</b>		
	<b>Total For Vendor SHI-GOVERNMENT SOLUTIONS</b>			<b>\$74,983.44</b>			
SILSBEE FORD INC	515174	06/01/2021	\$39,524.50	2021 FORD POLICE INTERCEPTOR	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDK4426
			<b>Total for Check #515174</b>		<b>\$39,524.50</b>		
	<b>Total For Vendor SILSBEE FORD INC</b>			<b>\$39,524.50</b>			
SJL REPORTING	515176	06/01/2021	\$2,350.90		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
			<b>Total for Check #515176</b>		<b>\$2,350.90</b>		
	<b>Total For Vendor SJL REPORTING</b>			<b>\$2,350.90</b>			
			\$99.00	ALCOHOL MONITORING	OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT192I
			\$53.00	ALCOHOL MONITORING	OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT192I
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$34.50	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$99.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$34.50	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
		06/01/2021	\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C

515127

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
SMART START INC	515177		\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$99.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C



Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
				<b>Total for Check #515127</b>		<b>\$4,076.00</b>	
<b>Total For Vendor SMART START INC</b>			<b>\$4,076.00</b>				
SMART, STEPHEN	8749	06/01/2021	\$66.00	HUNTSVILLE, TX MGMT LDSP CORRE	TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-	
		<b>Total for Check #8749</b>		<b>\$66.00</b>			
	<b>Total For Vendor SMART, STEPHEN</b>			<b>\$66.00</b>			
SNAP-ON INDUSTRIAL	515052	06/01/2021	\$773.22	21.2 SOLUS EDGE USD UPGRADE	MAINT-SMALL TOOLS	0001-44001-0009-60-30-0000-637106-	
		<b>Total for Check #515052</b>		<b>\$773.22</b>			
	<b>Total For Vendor SNAP-ON INDUSTRIAL</b>			<b>\$773.22</b>			
SNIPES, MICHAEL R	514974	06/01/2021	\$36.96	5/20/2021 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT417VJ
		<b>Total for Check #514974</b>		<b>\$36.96</b>			
	<b>Total For Vendor SNIPES, MICHAEL R</b>			<b>\$36.96</b>			
SOFTWARE INFORMATION RESOURCE CORP	514980	06/01/2021	\$52,298.66	ELASTIC CLOUD ENTERPRISE	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		<b>Total for Check #514980</b>		<b>\$52,298.66</b>			
	<b>Total For Vendor SOFTWARE INFORMATION</b>			<b>\$52,298.66</b>			
	515125	06/01/2021	\$700.00	UNIT #55247	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
SOUTHERN TIRE MART	515125						
		Total for Check #515125	\$700.00				
	Total For Vendor SOUTHERN TIRE MART		\$700.00				
SOUTHWEST CORRECTIONAL MEDICAL GROUP	515173	06/01/2021	\$24,597.55	INMATE HEALTHCARE SERVICES	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #515173	\$24,597.55				
	Total For Vendor SOUTHWEST CORRECTIONAL		\$24,597.55				
SOUTHWEST INTERNATIONAL TRUCKS	515014	06/01/2021	\$125.96	FILTER DRYERS	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			\$125.96	FILTER DRYERS	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			\$2,170.65	UNIT #55102	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			(\$617.50)	UNIT #40973	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$8,933.53	UNIT #55073 REPAIR	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$78.69	UNIT #55102	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			(\$420.00)	UNIT #55102	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #515014	\$10,397.29				
Total For Vendor SOUTHWEST INTERNATIONAL		\$10,397.29					
ST CLAIR COUNTY	514955	05/26/2021	\$100.00	CIVIL SERVICE FEE	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #514955	\$100.00				
	Total For Vendor ST CLAIR COUNTY		\$100.00				
STAR LOCAL MEDIA	514994	06/01/2021	\$181.50	LEGAL NOTICE	OPER-PUBLIC NOTIFICATIONS	0001-10001-0001-41-30-0000-626501-	
		Total for Check #514994	\$181.50				
	Total For Vendor STAR LOCAL MEDIA		\$181.50				
STATE BAR OF TX	515081	06/01/2021	\$155.00		OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-	
		Total for Check #515081	\$155.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor STATE BAR OF TX</b>		<b>\$155.00</b>				
TAB GEAR	515004	06/01/2021	\$789.00		ONE-TIME BUDGET NON-CAP	1065-50001-0055-64-30-0000-668704-	
		<b>Total for Check #515004</b>		<b>\$789.00</b>			
	<b>Total For Vendor TAB GEAR</b>		<b>\$789.00</b>				
TCSI LLC	514964	06/01/2021	\$5,930.70		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT273G
		<b>Total for Check #514964</b>		<b>\$5,930.70</b>			
	<b>Total For Vendor TCSI LLC</b>		<b>\$5,930.70</b>				
TEXAS COUNSELING AND EDUCATION	515000	06/01/2021	\$565.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT284C
		<b>Total for Check #515000</b>		<b>\$565.00</b>			
	<b>Total For Vendor TEXAS COUNSELING</b>		<b>\$565.00</b>				
TEXOMA COUNSELING ASSOCIATES	514998	06/01/2021	\$190.00		OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT192I
		<b>Total for Check #514998</b>		<b>\$190.00</b>			
	<b>Total For Vendor TEXOMA COUNSELING</b>		<b>\$190.00</b>				
THAN, TAN	515059	06/01/2021	\$340.00		OPER-INTERPRETER	6050-61001-0053-64-30-0000-626412-	GT284C
		<b>Total for Check #515059</b>		<b>\$340.00</b>			
	<b>Total For Vendor THAN, TAN</b>		<b>\$340.00</b>				
THE OFFICE PAL INC	515177	06/01/2021	\$13,352.00	OEM TONER CARTRIDGES FOR LASER	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$2,590.00	OEM TONER CARTRIDGES FOR LASER	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$625.00	OEM TONER CARTRIDGES FOR LASER	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$375.00	OEM TONER CARTRIDGES FOR LASER	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$2,072.00	OEM TONER CARTRIDGES FOR LASER	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$869.86		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		<b>Total for Check #515177</b>		<b>\$19,883.86</b>			
	<b>Total For Vendor THE OFFICE PAL INC</b>			<b>\$19,883.86</b>			
<b>THE REHABILITATION CENTER</b>	<b>515187</b>	<b>06/01/2021</b>	\$105.00	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$108.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$225.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$225.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$225.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	<b>Total for Check #515187</b>		<b>\$888.00</b>				
<b>Total For Vendor THE REHABILITATION CENTER</b>			<b>\$888.00</b>				
<b>THOMSON REUTERS</b>	<b>514969</b>	<b>06/01/2021</b>	\$5,498.00		OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-	
			\$4,171.19		UTILITY-COMMUNICATION LINE LSE	1021-04030-0001-44-30-0000-648012-	
	<b>Total for Check #514969</b>		<b>\$9,669.19</b>				
<b>Total For Vendor THOMSON REUTERS</b>			<b>\$9,669.19</b>				
<b>TINSLEY, KIMBERLY A</b>	<b>8708</b>	<b>06/01/2021</b>	\$1,880.72		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR366R
			<b>Total for Check #8708</b>		<b>\$1,880.72</b>		
<b>Total For Vendor TINSLEY, KIMBERLY A</b>			<b>\$1,880.72</b>				
<b>TINT KING LLC</b>	<b>515161</b>	<b>06/01/2021</b>	\$110.00	UNIT #55679	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			<b>Total for Check #515161</b>		<b>\$110.00</b>		
<b>Total For Vendor TINT KING LLC</b>			<b>\$110.00</b>				
<b>TX ASSOCIATION OF ASSESSING OFFICERS</b>	<b>515098</b>	<b>06/01/2021</b>	\$280.00	M LARA AUSTIN, TX TAAO COURSE	TRN/TVL-EDUCATION & CONFERENCE	0001-31001-0001-48-20-0000-604910-	
			\$330.00	M LARA AUSTIN, TX TRUTH IN TAX	TRN/TVL-EDUCATION & CONFERENCE	0001-31001-0001-48-20-0000-604910-	
			\$280.00	M LARA AUSTIN, TX TAAO COURSE	TRN/TVL-EDUCATION & CONFERENCE	0001-31001-0001-48-20-0000-604910-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		<b>Total for Check #515098</b>		<b>\$890.00</b>			
	<b>Total For Vendor TX ASSOC OF ASSESSING</b>			<b>\$890.00</b>			
<b>TX DEPT OF CRIMINAL JUSTICE</b>	97103	05/19/2021	\$3,721.80	BASIC SUPERVISION INSURANCE	NTF-EMPLOYEE HEALTH INSURANCE	6059-61001-9115-64-10-0000-524230-	GT290A
		<b>Total for Check #97103</b>		<b>\$3,721.80</b>			
	<b>Total For Vendor TX DEPT OF CRIMINAL JUSTICE</b>			<b>\$3,721.80</b>			
<b>TX GENERAL LAND OFFICE</b>	515065	06/01/2021	\$6,257.95	JUSTICE CENTER	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB03001
		<b>Total for Check #515065</b>		<b>\$6,257.95</b>			
	<b>Total For Vendor TX GENERAL LAND OFFICE</b>			<b>\$6,257.95</b>			
<b>TX INDUSTRIAL ELECTRICAL SUPPLY</b>	515214	06/01/2021	\$3,393.61		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			\$8,785.37		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
		<b>Total for Check #515214</b>		<b>\$12,178.98</b>			
	<b>Total For Vendor TX INDUSTRIAL ELECTRICAL</b>			<b>\$12,178.98</b>			
<b>TX RADIOLOGY ASSOCIATES</b>	515056	06/01/2021	\$6.95	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$32.34		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$56.67		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			<b>Total for Check #515056</b>		<b>\$116.81</b>		
	<b>Total For Vendor TX RADIOLOGY ASSOCIATES</b>			<b>\$116.81</b>			
<b>TX WORKFORCE COMMISSION</b>	515016	06/01/2021	\$19,144.43	QUARTERLY PAYMENT	ADMIN-TEC REIMBURSEMENTS	5504-03020-0034-88-30-0000-615913-	
		<b>Total for Check #515016</b>		<b>\$19,144.43</b>			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor TX WORKFORCE COMMISSION</b>		<b>\$19,144.43</b>				
ULINE INC	515050	06/01/2021	\$227.21		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
		<b>Total for Check #515050</b>		<b>\$227.21</b>			
	<b>Total For Vendor ULINE INC</b>		<b>\$227.21</b>				
UNIPAK CORP	515118	06/01/2021	\$492.00	JANITORIAL SUPPLIES	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		<b>Total for Check #515118</b>		<b>\$492.00</b>			
	<b>Total For Vendor UNIPAK CORP</b>		<b>\$492.00</b>				
UNIQUE DIGITAL INC	515225	06/01/2021	\$56,079.06	SECUREWORKS IT SECURITY EVENT	ADMIN-DUES & SUBSCRIPTIONS	0001-06001-0001-41-30-0000-615510-	
		<b>Total for Check #515225</b>		<b>\$56,079.06</b>			
	<b>Total For Vendor UNIQUE DIGITAL INC</b>		<b>\$56,079.06</b>				
UNITED HEALTHCARE	97108	05/21/2021	\$12,625.41	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
		<b>Total for Check #97108</b>		<b>\$12,625.41</b>			
	97109	05/21/2021	\$769,449.28	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
		<b>Total for Check #97109</b>		<b>\$769,449.28</b>			
	97110	05/21/2021	\$8,264.97	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
		<b>Total for Check #97110</b>		<b>\$8,264.97</b>			
	97112	05/28/2021	\$10,932.72	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
		<b>Total for Check #97112</b>		<b>\$10,932.72</b>			
	97113	05/28/2021	\$396,089.69	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
		<b>Total for Check #97113</b>		<b>\$396,089.69</b>			
	97114	05/28/2021	\$943.03	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
		<b>Total for Check #97114</b>		<b>\$943.03</b>			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor UNITED HEALTHCARE</b>		<b>\$1,198,305.10</b>				
<b>UNITED PARCEL SERVICE</b>	515040	06/01/2021	\$166.67		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		<b>Total for Check #515040</b>		<b>\$166.67</b>			
	<b>Total For Vendor UNITED PARCEL SERVICE</b>		<b>\$166.67</b>				
<b>UNITED SITE SERVICES</b>	515058	06/01/2021	\$271.52		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
		<b>Total for Check #515058</b>		<b>\$271.52</b>			
	<b>Total For Vendor UNITED SITE SERVICES</b>		<b>\$271.52</b>				
<b>UNIVERSITY OF TX HEALTH SCIENCE CENTER</b>	515124	06/01/2021	\$714.00	NEUROPATHOLOGIC EVALUATION	OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
		<b>Total for Check #515124</b>		<b>\$714.00</b>			
	<b>Total For Vendor UNIVERSITY OF TX HEALTH</b>		<b>\$714.00</b>				
<b>V CLOUD TECH INC</b>	514982	06/01/2021	\$23,062.96		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		<b>Total for Check #514982</b>		<b>\$23,062.96</b>			
	<b>Total For Vendor V CLOUD TECH INC</b>		<b>\$23,062.96</b>				
<b>VINCENT, EVELYN BETH</b>	8750	06/01/2021	\$103.00	SAN ANTONIO, TX SITE VISIT 4/1	TRN/TVL-EDUCATION & CONFERENCE	1025-08040-0001-41-20-0000-604910-	
		<b>Total for Check #8750</b>		<b>\$103.00</b>			
	<b>Total For Vendor VINCENT, EVELYN BETH</b>		<b>\$103.00</b>				
<b>W DOUGLASS DISTRIBUTING</b>	515091	06/01/2021	\$3,139.48	STOCK	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
		<b>Total for Check #515091</b>		<b>\$3,139.48</b>			
	<b>Total For Vendor W DOUGLASS DISTRIBUTING</b>		<b>\$3,139.48</b>				
<b>WADE, HENRY</b>	515158	06/01/2021	\$152.88	5/10-14/2021 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT470VJ
		<b>Total for Check #515158</b>		<b>\$152.88</b>			
	<b>Total For Vendor WADE, HENRY</b>		<b>\$152.88</b>				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
WALWORTH COUNTY	515009	06/01/2021	\$7.50	CERTIFIED COPIES	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #515009		\$7.50			
	Total For Vendor WALWORTH COUNTY			\$7.50			
WASTE CONNECTIONS	515189	06/01/2021	\$678.36	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #515189		\$678.36			
	515190	06/01/2021	\$917.72	2100 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001
		Total for Check #515190		\$917.72			
	515191	06/01/2021	\$2,294.30	4300 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #515191		\$2,294.30			
Total For Vendor WASTE CONNECTIONS			\$3,890.38				
WC OF TEXAS	515217	06/01/2021	\$361.35	2100 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001
		Total for Check #515217		\$361.35			
	515218	06/01/2021	\$2,317.40	7117 CR 166	UTILITY-TRASH DISPOSAL	0001-78001-0001-76-30-0000-648004-	
		Total for Check #515218		\$2,317.40			
Total For Vendor WC OF TEXAS			\$2,678.75				
WESTERN DETENTION PRODUCTS	515051	06/01/2021	\$386.50		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
		Total for Check #515051		\$386.50			
	Total For Vendor WESTERN DETENTION			\$386.50			
WOLTERS KLUWER LAW & BUSINESS	515126	06/01/2021	\$458.86		OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-	
		Total for Check #515126		\$458.86			
	Total For Vendor WOLTERS KLUWER LAW			\$458.86			
		06/01/2021	\$3,000.00	PARK BLVD PROFESSIONAL ACQUISI	CAPITAL-ROW ACQUISITION	4210-75030-0013-68-40-0000-809682-	RI07099



Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS	514971	06/01/2021	\$1,750.00	OUTERLOOP PROFESSIONAL ACQUISI	CAPITAL-ROW ACQUISITION	4215-75030-0013-68-40-0000-809682-	RI180L002
	Total for Check #514971		\$4,750.00				
	Total For Vendor WOOD ENVIRONMENT		\$4,750.00				
XEROX BUSINESS SOLUTIONS	514993	06/01/2021	\$1,185.90	LEXMARK MS810 MAINTENANCE KIT	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
	Total for Check #514993		\$1,185.90				
	Total For Vendor XEROX BUSINESS SOLUTIONS		\$1,185.90				
XEROX CORPORATION	515139	06/01/2021	\$25.36		OPER-EQUIPMENT RENTAL	0001-10001-0001-41-30-0000-626510-	
			\$25.42		OPER-EQUIPMENT RENTAL	0001-10001-0001-41-30-0000-626510-	
			\$775.71		OPER-EQUIPMENT RENTAL	0001-10001-0001-41-30-0000-626510-	
			\$250.96		OPER-EQUIPMENT RENTAL	0001-10001-0001-41-30-0000-626510-	
			(\$156.56)		OPER-EQUIPMENT RENTAL	0001-10001-0001-41-30-0000-626510-	
			(\$194.80)		OPER-EQUIPMENT RENTAL	0001-10001-0001-41-30-0000-626510-	
	Total for Check #515139		\$726.09				
Total For Vendor XEROX CORPORATION		\$726.09					
YOU NAME IT SPECIALTIES	515229	06/01/2021	\$1,822.00	MESH & NON MESH CAPS	OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
	Total for Check #515229		\$1,822.00				
	Total For Vendor YOU NAME IT SPECIALTIES		\$1,822.00				
ZOLL SERVICES LLC	515181	06/01/2021	\$3,300.00	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #515181		\$3,300.00				
	Total For Vendor ZOLL SERVICES LLC		\$3,300.00				
GRAND TOTAL			\$3,576,325.99			NUMBER OF CHECKS - 298 NUMBER OF TRANSACTIONS - 883	