

2021

**COUNTY AUDITOR
APPROVED**

DISBURSEMENTS

FOR COURT DATE: JUNE 21, 2021

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: JUNE 15, 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: \$5,963,497.11



Disbursements For 6/21/21 Court

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
A GLOBAL LINK	515594	06/15/2021	\$260.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #515594		\$260.00			
	Total For Vendor A GLOBAL LINK			\$260.00			
A3 ALTERATIONS	515372	06/15/2021	\$32.00	ALTERATIONS FOR UNIFORMS	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$24.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$65.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$4.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$32.00		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$36.00		OPER-UNIFORMS	0001-55040-0001-64-30-0000-626503-	
			\$16.00		OPER-UNIFORMS	0001-55040-0001-64-30-0000-626503-	
			\$24.00		OPER-UNIFORMS	0001-55040-0001-64-30-0000-626503-	
	Total for Check #515372		\$233.00				
Total For Vendor A3 ALTERATIONS			\$233.00				
AAI TROPHIES & AWARDS	515310	06/15/2021	\$151.50		ADMIN-SERVICE AWARDS	6050-61001-0053-64-30-0000-615503-	GT284E
		Total for Check #515310		\$151.50			
	Total For Vendor AAI TROPHIES & AWARDS			\$151.50			
ABLE AUTO & TRUCK PARTS	515312	06/15/2021	\$271.98	UNIT #55632	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #515312		\$271.98			
	Total For Vendor ABLE AUTO & TRUCK PARTS			\$271.98			
ACT NOW BAIL BONDS	515543	06/15/2021	\$25,000.00	BAIL BOND RELEASE	CASH BOND PAYABLE	7003-00000-0000-00-00-0000-201007-	
		Total for Check #515543		\$25,000.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor ACT NOW BAIL BONDS		\$25,000.00				
ADAMS, DONALD C	515604	06/15/2021	\$211.12	5/17-21/2021 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJAUJ
			\$211.12	5/24-28/2021 MLEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT401VJ
	Total for Check #515604		\$422.24				
	Total For Vendor ADAMS, DONALD C		\$422.24				
ADAMS, L SHERYL	8864	06/15/2021	\$150.00	AFTER HOURS OPC	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-	
			\$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 #8864		\$1,650.00					
Total For Vendor ADAMS, L SHERYL		\$1,650.00					
ADDICTION TREATMENT RESOURCES	515571	06/15/2021	\$2,870.00		OPER-CONSULTANTS	6053-61001-9112-64-30-0000-626401-	GT285C
			Total for Check #515571		\$2,870.00		
	Total For Vendor ADDICTION TREATMENT		\$2,870.00				
			\$104.42		MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
AIRGAS USA LLC	515511	06/15/2021	\$15.92		MAINT-EQUIPMENT MAINTENANCE	0001-44001-0009-60-30-0000-637501-	
			\$565.28		MAINT-EQUIPMENT MAINTENANCE	0001-44001-0009-60-30-0000-637501-	
			\$15.92		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
			\$15.92		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
			Total for Check #515511		\$717.46		
	Total For Vendor AIRGAS USA LLC		\$717.46				
ALFORD INSURANCE AGENCY	515314	06/15/2021	\$71.00		OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
			\$71.00		OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
			\$71.00		OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
			\$71.00		OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
			Total for Check #515314		\$284.00		
	Total For Vendor ALFORD INSURANCE AGENCY		\$284.00				
ALL HEART VETERINARY CENTER	515535	06/15/2021	\$821.46	VET SVS 5/18/21 & 5/20/21	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$241.45	VET SVS 5/31/21	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$185.37	VET SVS 6/1/21	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$710.00	SPAY & NEUTER 5/26/21	OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$1,170.00	SPAY & NEUTER 6/2/21	OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$860.00	SPAY & NEUTER 5/19/21	OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$105.00	SPAY & NEUTER 5/19/21	OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
	Total for Check #515535		\$4,093.28				
Total For Vendor ALL HEART VETERINARY		\$4,093.28					
	515610	06/15/2021	\$211.77		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
KHIA GLOVER							
ALLIANCE GEOTECHNICAL GROUP	515498	06/15/2021	\$2,836.00	OUTERLOOP ACCESS RD DALLAS PKWY	CAPITAL-ROAD CONSTRUCTION	4210-75030-0013-68-40-0000-809280-	RI07095
			\$5,540.50	CC PCT# 2 JP & CONSTABLE	CAPITAL-BUILDING CONSTRUCTION	4406-40030-8043-56-40-0000-809110-	FI18LAVNCH
ALLIED WASTE SYSTEMS	515540	06/15/2021	\$153.88	3821 FM 455	UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-	
ALLMARK IMPRESSIONS	515500	06/15/2021	\$16.88	NOTARY STAMPS	ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$33.76		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$33.76		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
			\$16.88		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
			\$16.88		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
			\$33.76		ADMIN-OFFICE SUPPLIES	1010-75040-0001-68-30-0000-615101-	
			\$16.88		ADMIN-OFFICE SUPPLIES	1021-04030-0001-44-30-0000-615101-	
ALPHA OPTICAL	515410	06/15/2021	\$158.31	MEDICAL SERVICES FOR HEALTHCARE	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
ALPHA ORTHOPEDIC PHYSICIAN							
			\$182.02				
	Total for Check #515595						
	Total For Vendor ALPHA ORTHOPEDIC		\$182.02				
AMAZON BUSINESS	515593	06/15/2021	\$1,173.96		ADMIN-COMPUTER SUPPLIES	0001-05001-0001-41-30-0000-615102-	
			\$197.92		ADMIN-COMPUTER SUPPLIES	0001-06001-0001-41-30-0000-615102-	
			\$497.80		ADMIN-COMPUTER SUPPLIES	0001-06001-0001-41-30-0000-615102-	
			\$537.00		ADMIN-COMPUTER SUPPLIES	0001-06019-0009-41-30-0000-615102-	
			\$13.76		ADMIN-OFFICE SUPPLIES	0001-09001-0001-64-30-0000-615101-	
			\$35.99		ADMIN-COMPUTER SUPPLIES	0001-09001-0001-64-30-0000-615102-	
			\$32.97		OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-	
			\$157.50		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$210.60		ONE-TIME BUDGET NON-CAP	0001-50002-0001-64-30-0000-668704-	
		Total for Check #515593		\$2,857.50			
	Total For Vendor AMAZON BUSINESS		\$2,857.50				
AMERICAN HERITAGE LIFE INSURANCE							
	515239	06/04/2021	\$2,595.60		ADMIN-OTHER INSURANCE PREMIUMS	5602-03001-0033-88-30-0000-615905-	
		Total for Check #515239		\$2,595.60			
	Total For Vendor AMERICAN HERITAGE LIFE		\$2,595.60				
AMERICAN NATIONAL BANK							
	515364	06/15/2021	\$76.87	DEPOSIT SLIPS FOR JAIL	OPER-BANK ANALYSIS CHARGES	0001-10001-0001-41-30-0000-626443-	
		Total for Check #515364		\$76.87			
	Total For Vendor AMERICAN NATIONAL BANK		\$76.87				
ANIXTER INC							
	515439	06/15/2021	\$970.86		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB06002
		Total for Check #515439		\$970.86			
	Total For Vendor ANIXTER INC		\$970.86				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ARMSTRONG FORENSIC LABORATORY	515528	06/15/2021	\$1,428.75	EXPERT WITNESS	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
			\$200.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #515528		\$1,628.75			
	Total For Vendor ARMSTRONG FORENSIC		\$1,628.75				
ART & FRAME +SIGNS	515598	06/15/2021	\$165.00	SHADOW BOXES	ADMIN-SERVICE AWARDS	6050-61001-0053-64-30-0000-615503-	GT284E
		Total for Check #515598		\$165.00			
	Total For Vendor ART & FRAME +SIGNS		\$165.00				
ASSOCIATED TIME INSTRUMENTS	515467	06/15/2021	\$332.90		MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
			\$222.25		MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
			\$50.00		ADMIN-OFFICE SUPPLIES	0001-24040-0001-44-30-0000-615101-	
	Total for Check #515467		\$605.15				
Total For Vendor ASSOCIATED TIME		\$605.15					
ASSURED MECHANICAL SOLUTIONS	515304	06/15/2021	\$1,639.00		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03001
		Total for Check #515304		\$1,639.00			
	Total For Vendor ASSURED MECHANICAL		\$1,639.00				
			\$75.00	WIRELESS VOICE AND DATA SERVICE	ADMIN-PHONE SUPPLIES	0001-06029-0009-41-30-0000-615105-	
			\$75.00		ADMIN-PHONE SUPPLIES	0001-06029-0009-41-30-0000-615105-	
			\$5,112.82		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
			\$21.54		UTILITY-CELLULAR TELEPHONE	0001-06029-0009-41-30-0000-648015-	
			\$8,396.90		UTILITY-CELLULAR TELEPHONE	0001-06029-0009-41-30-0000-648015-	
			\$0.99		ONE-TIME BUDGET NON-CAP	0001-06029-0009-41-30-0000-668704-	
			\$43.08		UTILITY-CELLULAR TELEPHONE	0001-64001-0001-64-30-0000-648015-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
AT&T MOBILITY	515256	06/08/2021	\$185.00		UTILITY-CELLULAR TELEPHONE	0001-64001-0001-64-30-0000-648015-	
			\$74.00		UTILITY-PHONE/MEDIA SERVICE	2102-58001-9003-72-30-0000-648011-	GT279G
			\$165.63		UTILITY-CELLULAR TELEPHONE	2102-58001-9003-72-30-0000-648015-	GT279G
			\$40.85		UTILITY-CELLULAR TELEPHONE	2102-58001-9003-72-30-0000-648015-	GT279G
			\$81.70		UTILITY-CELLULAR TELEPHONE	2104-58001-9005-72-30-0000-648015-	GT278G
			\$12.84		UTILITY-CELLULAR TELEPHONE	5990-83001-0001-64-30-0000-648015-	
			\$10.77		UTILITY-CELLULAR TELEPHONE	5990-83001-0001-64-30-0000-648015-	
			\$148.00		UTILITY-COMMUNICATION LINE LSE	5990-83030-0001-64-30-0000-648012-	
			\$10.77		UTILITY-CELLULAR TELEPHONE	5990-83030-0001-64-30-0000-648015-	
			\$27.71		UTILITY-CELLULAR TELEPHONE	5990-83030-0001-64-30-0000-648015-	
			\$111.00		UTILITY-PHONE/MEDIA SERVICE	6050-61001-0053-64-30-0000-648011-	GT284G
			\$163.40		UTILITY-CELLULAR TELEPHONE	6050-61001-0053-64-30-0000-648015-	GT284G
			Total for Check #515256			\$14,757.00	
Total For Vendor AT&T MOBILITY			\$14,757.00				
AT&T TELECONFERENCE SERVICES	515441	06/15/2021	\$78.87		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #515441		\$78.87			
	Total For Vendor AT&T TELECONFERENCE			\$78.87			
AT&T TEXAS	515262	06/08/2021	\$130.38	LOCAL PHONE, LONG DISTANCE	UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #515262		\$130.38			
	515263	06/08/2021	\$21,372.67		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #515263		\$21,372.67			
	Total For Vendor AT&T TEXAS			\$21,503.05			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ATMOS ENERGY	515253	06/08/2021	\$49.52	825 N MCDONALD ST STE C	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB10001
		Total for Check #515253		\$49.52			
	515428	06/15/2021	\$58.13	8585 JOHN WESLEY DR	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB22001
		Total for Check #515428		\$58.13			
	Total For Vendor ATMOS ENERGY			\$107.65			
AVERHEALTH	515338	06/15/2021	\$1,283.50	URINALYSIS TESTING FOR JUVENILE	OPER-LAB SERVICES	0001-64001-0001-64-30-0000-626423-	
			\$235.75		OPER-LAB SERVICES	0001-64001-0001-64-30-0000-626423-	
			\$1,379.50		OPER-LAB SERVICES	0001-64001-0001-64-30-0000-626423-	
			Total for Check #515338		\$2,898.75		
	Total For Vendor AVERHEALTH			\$2,898.75			
B & H FOTO & ELECTRONICS	515546	06/15/2021	\$869.99	EQUIPMENT: FUJITSU SCANNERS	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			\$869.99		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			\$1,560.24		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			\$869.99		ONE-TIME BUDGET NON-CAP	1044-10001-0026-41-30-0000-668704-	
	Total for Check #515546		\$4,170.21				
Total For Vendor B & H FOTO & ELECTRONICS			\$4,170.21				
BANK OF NEW YORK MELLON	515445	06/15/2021	\$500.00	ANNUAL FEE	ADMIN-FISCAL SERVICES	3001-30001-0045-85-50-0000-613903-	
			\$500.00	ANNUAL FEE	ADMIN-FISCAL SERVICES	3001-30001-0045-85-50-0000-613903-	
	Total for Check #515445		\$1,000.00				
Total For Vendor BANK OF NEW YORK MELLON			\$1,000.00				
			\$112.50	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGBLG
			\$281.25		CAPITAL-ROW ACQUISITION	4215-75030-0013-68-40-0000-809682-	RI18OL002

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number		
BANOWSKY & LEVINE PC	515460	06/15/2021	\$2,868.75		CAPITAL-ROW ACQUISITION	4216-75030-0013-68-40-0000-809682-	RI18004CO		
			\$1,105.01		CAPITAL-ROW ACQUISITION	4216-75030-0013-68-40-0000-809682-	RI18004CO		
			\$56.25		CAPITAL-ROW ACQUISITION	4216-75030-0013-68-40-0000-809682-	RI18004CO		
			\$281.25		CAPITAL-ROW ACQUISITION	4216-75030-0013-68-40-0000-809682-	RI18004CO		
			\$1,105.01		CAPITAL-ROW ACQUISITION	4216-75030-0013-68-40-0000-809682-	RI18004CO		
			\$1,430.52		CAPITAL-ROW ACQUISITION	4216-75030-0013-68-40-0000-809682-	RI18004CO		
			\$843.75		CAPITAL-ROW ACQUISITION	4216-75030-0013-68-40-0000-809682-	RI18004CO		
			Total for Check #515460			\$8,084.29			
Total For Vendor BANOWSKY & LEVINE PC			\$8,084.29						
BAUER, TERRI L	515393	06/15/2021	\$16,280.00	JUVENILE SEX OFFENDERS	OPER-COUNSELING SERVICES	0001-64001-0001-64-30-0000-626433-			
			Total for Check #515393			\$16,280.00			
			Total For Vendor BAUER, TERRI L			\$16,280.00			
BAYLOR MEDICAL CENTER AT MCKINNEY	515514	06/15/2021	\$3,267.11	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-			
			\$349.97		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-			
			\$659.13		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-			
			\$3,306.44		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-			
			\$6,590.18		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-			
			\$6,370.88		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-			
			\$2,508.23		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-			
			\$5,911.28		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-			
			\$9,458.63		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-			
			\$601.39		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
			\$415.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$7,581.40		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$9,987.70		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,609.35		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$2,465.18		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$2,531.32		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			Total for Check #515514		\$63,613.19		
Total For Vendor BAYLOR MEDICAL CENTER			\$63,613.19				
BEACOM, RICHARD A	515590	06/15/2021	\$124.32	4/27-29/2021 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT416VJ
		Total for Check #515590		\$124.32			
	Total For Vendor BEACOM, RICHARD A			\$124.32			
BEAN, MARTHA LEE	515353	06/15/2021	\$1,200.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT417MC
		Total for Check #515353		\$1,200.00			
	Total For Vendor BEAN, MARTHA LEE			\$1,200.00			
BEN E KEITH DFW	515309	06/15/2021	\$9,316.18		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$178.74		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
			\$178.74		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
			\$178.74		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
			Total for Check #515309		\$9,852.40		
Total For Vendor BEN E KEITH DFW			\$9,852.40				
BERGKAMP	515459	06/15/2021	\$279.57	UNIT #55257	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #515459		\$279.57			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor BERGKAMP			\$279.57				
BIMBO BAKERIES USA	515536	06/15/2021	\$727.54		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$675.64		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$704.04		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$669.76		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$675.64		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$733.44		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
	Total for Check #515536		\$4,186.06				
Total For Vendor BIMBO BAKERIES USA			\$4,186.06				
BINKLEY & BARFIELD INC	515390	06/15/2021	\$1,467.41	FEASIBILITY STUDY FOR STONE RD	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			Total for Check #515390		\$1,467.41		
	Total For Vendor BINKLEY & BARFIELD INC			\$1,467.41			
BLUE RASTER LLC	515343	06/15/2021	\$236.97	ARCGIS CONSULTING SERVICES	OPER-CONSULTANTS	0001-06050-0001-64-30-0000-626401-	
			Total for Check #515343		\$236.97		
	Total For Vendor BLUE RASTER LLC			\$236.97			
BOB TOMES FORD INC	515293	06/15/2021	\$126.50	UNIT #54950	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$2,583.44	UNIT #55729	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$21.39	UNIT #55427	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$937.08	UNIT #54950	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$408.54	UNIT #51940	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$51.94	UNIT #51940	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$31.97	UNIT #55447	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$839.12	UNIT #55679	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #515293		\$4,999.98				
	Total For Vendor BOB TOMES FORD INC		\$4,999.98				
BOBCAT OF DALLAS	515487	06/15/2021	\$1,425.39	UNIT #55116	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			(\$1,330.39)	UNIT #55116	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
	Total for Check #515487		\$95.00				
	Total For Vendor BOBCAT OF DALLAS		\$95.00				
BOURESSA, ANDREA	515331	06/15/2021	\$325.00	STATE BAR DUES	ADMIN-DUES & SUBSCRIPTIONS	0001-25471-0001-44-30-0000-615510-	
		Total for Check #515331		\$325.00			
	Total For Vendor BOURESSA, ANDREA		\$325.00				
BRASK ENTERPRISES	515318	06/15/2021	\$761.00	COMPACTOR RENTAL AT DETENTION	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #515318		\$761.00			
	Total For Vendor BRASK ENTERPRISES		\$761.00				
BRASWELL FOOTBALL BOOSTER CLUB	515606	06/15/2021	\$100.00	DEPOSIT REFUND EVENT #21-098	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #515606		\$100.00			
	Total For Vendor BRASWELL FOOTBALL		\$100.00				
BRIGGS, HOPE	515607	06/15/2021	\$100.00	DEPOSIT REFUND EVENT #21-153	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #515607		\$100.00			
	Total For Vendor BRIGGS, HOPE		\$100.00				
BRINKS INC	515328	06/15/2021	\$32.02	APRIL 2021	OPER-ARMORED CAR SERVICES	0001-10001-0001-41-30-0000-626411-	
			\$11,457.77	APRIL 2021	OPER-ARMORED CAR SERVICES	0001-10001-0001-41-30-0000-626411-	
	Total for Check #515328		\$11,489.79				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor BRINKS INC		\$11,489.79				
BRONC BOX	515354	06/15/2021	\$1,893.60		ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
		Total for Check #515354		\$1,893.60			
	Total For Vendor BRONC BOX		\$1,893.60				
BROWNING, JOE	8854	06/15/2021	\$44.80	MILES REIMBURSEMENT #6212	TRN/TVL-TRAVEL REIMBURSEMENT	1010-75001-0001-68-20-0000-604901-	
		Total for Check #8854		\$44.80			
	Total For Vendor BROWNING, JOE		\$44.80				
BRUCE MILLER NURSERY	515334	06/15/2021	\$74.60		MAINT-GROUNDS MAINTENANCE	0001-40010-0009-56-30-0000-637542-	FMB17001
		Total for Check #515334		\$74.60			
	Total For Vendor BRUCE MILLER NURSERY		\$74.60				
BUCHANAN, JESSICA	515350	06/15/2021	\$962.97	EDUCATION TUITION REIMBURSEMENT	NTF-COLLEGE EDUCATION REIMB	0001-50003-0001-64-10-0000-524216-	
		Total for Check #515350		\$962.97			
	Total For Vendor BUCHANAN, JESSICA		\$962.97				
BUDDI US LLC	515316	06/15/2021	\$2,995.20	GPS MONITORING	OPER-RESIDENTIAL SERVICES	0001-64001-0001-64-30-0000-626478-	
		Total for Check #515316		\$2,995.20			
	Total For Vendor BUDDI US LLC		\$2,995.20				
BURFORD, ROBERT D	8787	06/08/2021	\$57.12	MILES REIMBURSEMENT #6114	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #8787		\$57.12			
	Total For Vendor BURFORD, ROBERT D		\$57.12				
BURNS & MCDONNELL ENGINEERING COMPANY	515339	06/15/2021	\$75,441.20	PROF SERVICES FOR SE CORRIDOR	CAPITAL-CONSULTANTS	4213-75030-0013-68-40-0000-809250-	RI0718003
		Total for Check #515339		\$75,441.20			
	Total For Vendor BURNS & MCDONNELL		\$75,441.20				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CALDWELL, LELAND R	515367	06/15/2021	\$1,350.00	5/15-6/6/2021 PER DIEM	OPER-VISITING JUDGES	0001-02013-0001-44-30-0000-626416-	
		Total for Check #515367		\$1,350.00			
	Total For Vendor CALDWELL, LELAND R			\$1,350.00			
CAP FLEET UPFITTERS	515562	06/15/2021	\$1,167.00		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDK4417
			\$1,167.00		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDK4418
			\$1,167.00		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDK4423
			\$1,880.00		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDK4417
			\$1,795.00		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDK4418
			\$1,795.00		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDK4423
			\$708.75		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDL4418
			\$231.25		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDM4409
	Total for Check #515562		\$9,911.00				
Total For Vendor CAP FLEET UPFITTERS			\$9,911.00				
CARAHSOFT TECHNOLOGY	515488	06/15/2021	\$86,092.50	DOCUSIGN RENEWAL	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #515488		\$86,092.50			
	Total For Vendor CARAHSOFT TECHNOLOGY			\$86,092.50			
CARPENTER, CASEY	8894	06/15/2021	\$209.44	MILES REIMBURSEMENT #6194	TRN/TVL-EDUCATION & CONFERENCE	0001-06001-0001-41-20-0000-604910-	
		Total for Check #8894		\$209.44			
	Total For Vendor CARPENTER, CASEY			\$209.44			
CARPENTER, MATTHEW	8879	06/15/2021	\$198.00	DENTON, TX JPCA CONFERENCE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #8879		\$198.00			
	Total For Vendor CARPENTER, MATTHEW			\$198.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CARRIER ENTERPRISE	515486	06/15/2021	\$282.30		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB10001
			\$563.19		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB10001
			\$457.45		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB20001
			(\$457.45)		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB20001
	Total for Check #515486		\$845.49				
Total For Vendor CARRIER ENTERPRISE			\$845.49				
CAT'S	8893	06/15/2021	\$2,350.90	5/10-41/21 COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
		Total for Check #8893		\$2,350.90			
	Total For Vendor CAT'S			\$2,350.90			
CAVALLO ENERGY TEXAS	515279	06/08/2021	\$186.14	255 E MONTE CARLO BLVD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #515279		\$186.14			
	515587	06/15/2021	\$242.59	15512 FM 1778 CELL	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #515587		\$242.59			
Total For Vendor CAVALLO ENERGY TEXAS			\$428.73				
CDW-G	515399	06/15/2021	\$857.40	PROTECT CORP DEVICE CHANNEL	OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
			(\$19.00)	PO 21002199	ONE-TIME BUDGET NON-CAP	1025-08040-0001-41-30-0000-668704-	
	Total for Check #515399		\$838.40				
Total For Vendor CDW-G			\$838.40				
CELINA COMMUNITY LIBRARY	515499	06/15/2021	\$4,936.37	3RD QTR APR-JUN 2021	OPER-OUTSIDE AGENCY PAYMENTS	1031-10001-0001-41-30-0000-626520-	
		Total for Check #515499		\$4,936.37			
	Total For Vendor CELINA COMMUNITY LIBRARY			\$4,936.37			
	515355	06/15/2021	\$147.80	MEDICAL SERVICES FOR HEALTHCARE	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	
CENTRAL TX SURGICAL ASSOCIATES								
CENTURY INTEGRATED PARTNERS	515563	06/15/2021		\$97.48	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$97.48		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$180.13		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				Total for Check #515563	\$375.09			
			Total For Vendor CENTURY INTEGRATED	\$375.09				
CHARLES J RIKE MEMORIAL LIBRARY	515507	06/15/2021		\$9,443.50	3RD QTR APR-JUN 2021	OPER-OUTSIDE AGENCY PAYMENTS	1031-10001-0001-41-30-0000-626520-	
				Total for Check #515507	\$9,443.50			
			Total For Vendor CHARLES J RIKE MEMORIAL	\$9,443.50				
CINTAS FIRST AID & SAFETY	515565	06/15/2021		\$167.99		OPER-SAFETY SUPPLIES	0001-40010-0001-56-30-0000-626123-	
				\$53.95		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
				Total for Check #515565	\$221.94			
					\$302.02	UNIFORM RENTAL & LAUNDRY	OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-
					\$296.30		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-
					\$393.59		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-
					\$72.50		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-
					\$76.82		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-
					\$139.30		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-
					\$27.98		MAINT-JANITORIAL SUPPLIES	0001-44001-0001-60-30-0000-637121-
					\$28.28		MAINT-JANITORIAL SUPPLIES	0001-44001-0001-60-30-0000-637121-
					\$28.28		MAINT-JANITORIAL SUPPLIES	0001-44001-0001-60-30-0000-637121-

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	515566	06/15/2021		\$28.06		OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-
				\$24.66		OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-
				\$7.71		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-
				\$127.77		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-
				\$412.93		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-
				\$394.64		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-
				\$394.64		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-
				\$432.84		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-
				(\$90.00)		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-
		Total for Check #515566			\$3,098.32		
Total For Vendor CINTAS FIRST AID & SAFETY				\$3,320.26			
CITIBANK	515495	06/15/2021		\$99,274.51	MAY 2021 STATEMENT	P-CARD	0001-00000-0000-00-00-0000-201999-
		Total for Check #515495			\$99,274.51		
	Total For Vendor CITIBANK				\$99,274.51		
COLLIN CENTRAL APPRAISAL DISTRICT	515377	06/15/2021		\$448,172.75	3RD QUARTER PAYMENT	UTILITY-CENTRL APPRSL DIST PMT	0001-10001-0027-48-30-0000-648106-
				\$77.00	3RD QUARTER PAYMENT	UTILITY-CENTRL APPRSL DIST PMT	1067-75001-0042-68-30-0000-648106-
	Total for Check #515377			\$448,249.75			
Total For Vendor COLLIN CENTRAL APPRAISAL				\$448,249.75			
COLLIN CO COURT CAFE	515524	06/15/2021		\$119.04		OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-
				\$123.12		OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-
				\$129.98		OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-
	Total for Check #515524			\$372.14			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor COLLIN CO COURT CAFE		\$372.14				
COLLIN COUNTY COMMERCIAL RECORD	515376	06/15/2021	\$115.00		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
			\$115.00		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
			\$115.00		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
			\$57.50		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
			\$57.50		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
			\$115.00		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
	Total for Check #515376		\$575.00				
Total For Vendor COLLIN COUNTY COMMERCIAL		\$575.00					
COLLIN COUNTY COMMUNITY COLLEGE DISTRICT	515463	06/15/2021	\$100.00	L SPIVEY & Q RASHID TCIC/TLETS	TRN/TVL-REGISTRATION/GRANT	6050-61001-0053-64-20-0000-604990-	GT284D
			Total for Check #515463		\$100.00		
	Total For Vendor COLLIN COUNTY COMMUNITY		\$100.00				
COLLIN COUNTY TAX ASSESSOR	515378	06/15/2021	\$75.00	SECURITY SERVICES	OPER-SECURITY SERVICE	0001-31001-0001-48-30-0000-626408-	
			Total for Check #515378		\$75.00		
	Total For Vendor COLLIN COUNTY TAX		\$75.00				
CONTECH ENGINEERED SOLUTIONS	515589	06/15/2021	\$3,084.40		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			Total for Check #515589		\$3,084.40		
	Total For Vendor CONTECH ENGINEERED		\$3,084.40				
CONTROL CONCEPTS INC	515470	06/15/2021	\$395.55		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03002
			Total for Check #515470		\$395.55		
	Total For Vendor CONTROL CONCEPTS INC		\$395.55				
	515310	06/15/2021	\$68.79	SECURITY BANK DEPOSIT BAGS	ADMIN-OFFICE SUPPLIES	0001-10001-0001-41-30-0000-615101-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
DALLAS CHILDREN'S ADVOCACY CENTER	515489	06/15/2021	\$400.00	B FANNING MCKINNEY, TX CRIMES	TRN/TVL-REGISTRATION/GRANT	6050-61001-0053-64-20-0000-604990-	GT284D
		Total for Check #515489		\$400.00			
	Total For Vendor DALLAS CHILDREN'S			\$400.00			
DATAMINR INC	515586	06/15/2021	\$9,800.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #515586		\$9,800.00			
	Total For Vendor DATAMINR INC			\$9,800.00			
DAVIS, RICHARD D	515431	06/15/2021	\$688.00	6/3/2021 PER DIEM	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJCAC
		Total for Check #515431		\$688.00			
	Total For Vendor DAVIS, RICHARD D			\$688.00			
DAVIS, WILLIAM T	515414	06/15/2021	\$180.00	TRAFFIC CONTROL SERVICES	OPER-SECURITY SERVICE	0001-05001-0001-41-30-0000-626408-	
		Total for Check #515414		\$180.00			
	Total For Vendor DAVIS, WILLIAM T			\$180.00			
DEARBORN LIFE INSURANCE	515236	06/04/2021	\$19,875.37	STD & LTD DISABILITY	ADMIN-LONG TERM DISAB ADMIN	5505-03001-0036-88-30-0000-615922-	
			\$3,284.40	STD & LTD DISABILITY	ADMIN-SHORT TERM DISAB ADMIN	5505-03001-0036-88-30-0000-615923-	
		Total for Check #515236		\$23,159.77			
	Total For Vendor DEARBORN LIFE INSURANCE			\$23,159.77			
DEPARTMENT OF STATE HEALTH SERVICES	515492	06/15/2021	\$20.00	CERTIFIED COPY OF DEATH CERTIF	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
			\$40.00	CERTIFIED COPY OF DEATH CERTIF	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #515492		\$60.00			
	Total For Vendor DEPARTMENT OF STATE			\$60.00			
DISH NETWORK	515264	06/08/2021	\$105.64		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #515264		\$105.64			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor DISH NETWORK		\$105.64				
DOOLEY, DAVID	515584	06/15/2021	\$188.16	MILES REIMBURSEMENT #6211	TRN/TVL-TRAVEL REIMBURSEMENT	0001-40030-0001-56-20-0000-604901-	
		Total for Check #515584		\$188.16			
	Total For Vendor DOOLEY, DAVID		\$188.16				
DREAM RANCH OFFICE SUPPLIES	515599	06/15/2021	\$5,870.95	OEM TONER CARTRIDGES FOR LASER	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$989.95	OEM TONER CARTRIDGES FOR LASER	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$311.65	EQUIPMENT: LEXMARK PRINTERS	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
	Total for Check #515599		\$7,172.55				
Total For Vendor DREAM RANCH OFFICE		\$7,172.55					
EAGLE BRUSH & CHEMICAL	515477	06/15/2021	\$157.60		MAINT-JANITORIAL SUPPLIES	0001-64020-0001-64-30-0000-637121-	
		Total for Check #515477		\$157.60			
	Total For Vendor EAGLE BRUSH & CHEMICAL		\$157.60				
ECOLAB INC	515294	06/15/2021	\$1,158.76		MAINT-JANITORIAL SUPPLIES	0001-64020-0001-64-30-0000-637121-	
		Total for Check #515294		\$1,158.76			
	Total For Vendor ECOLAB INC		\$1,158.76				
ECOMMERCEBUSINESSPRIME	515322	06/15/2021	\$842.76	EQUIPMENT: LEXMARK PRINTERS	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			\$842.76	EQUIPMENT: LEXMARK PRINTERS	ONE-TIME BUDGET NON-CAP	1010-10001-0026-68-30-0000-668704-	
	Total for Check #515322		\$1,685.52				
	Total For Vendor ECOMMERCEBUSINESSPRIME		\$1,685.52				
EDWARDS, GINGER	515548	06/15/2021	\$499.88	BOERNE, RURAL LDSP SPEC WKSP 7	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #515548		\$499.88			
	Total For Vendor EDWARDS, GINGER		\$499.88				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ELLIOTT ELECTRIC SUPPLY	515582	06/15/2021	\$191.36		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			\$178.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
	Total for Check #515582		\$369.36				
	Total For Vendor ELLIOTT ELECTRIC SUPPLY		\$369.36				
EMPIRE PAPER COMPANY	515475	06/15/2021	\$758.13		INVENTORY-JANITORIAL	0001-00000-0000-00-00-0000-180303-	
			\$1,569.12		INVENTORY-JANITORIAL	0001-00000-0000-00-00-0000-180303-	
			\$2,049.00		INVENTORY-JANITORIAL	0001-00000-0000-00-00-0000-180303-	
			\$466.50		MAINT-JANITORIAL SUPPLIES	0001-64020-0001-64-30-0000-637121-	
	Total for Check #515475		\$4,842.75				
Total For Vendor EMPIRE PAPER COMPANY		\$4,842.75					
ENGLAND COURT REPORTING	515558	06/15/2021	\$1,410.54		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR417R
			Total for Check #515558		\$1,410.54		
	Total For Vendor ENGLAND COURT REPORTING		\$1,410.54				
ENGLISH SPRINGER SPANIEL FIELD TRIAL ASSOC	515608	06/15/2021	\$300.00	DEPOSIT REFUND-CANCELLATION	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
			Total for Check #515608		\$300.00		
	Total For Vendor ENGLISH SPRINGER SPANIEL		\$300.00				
ENTERPRISE RENT A CAR	515496	06/15/2021	\$765.00	VEHICLE LEASE/RENTAL	OPER-LEASE VEHICLES	2899-35001-9154-52-30-0000-626538-	GT147J
			Total for Check #515496		\$765.00		
	Total For Vendor ENTERPRISE RENT A CAR		\$765.00				
EST INC	515337	06/15/2021	\$1,424.21	GEOTECH AND MATERIALS TESTING	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$9,353.85	CC OUTERLOOP ACCESS RD	CAPITAL-ROAD CONSTRUCTION	4021-75030-0013-68-40-0000-809280-	RI180L002
	Total for Check #515337		\$10,778.06				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
	Total For Vendor EST INC		\$10,778.06					
EWING, JUSTIN A	8814	06/15/2021	\$625.00	6/7-11/21	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265C	
		Total for Check #8814		\$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					
FAMILY CHRISTIAN DOORS	515327	06/15/2021	\$1,811.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMY01000	
		Total for Check #515327		\$1,811.00				
	Total For Vendor FAMILY CHRISTIAN DOORS		\$1,811.00					
FANSLER, BETHANY	8884	06/15/2021	\$13.44	MILES REIMBURSEMENT #6191	TRN/TVL-TRAVEL REIMBURSEMENT	1021-04030-0001-44-20-0000-604901-		
		Total for Check #8884		\$13.44				
	Total For Vendor FANSLER, BETHANY		\$13.44					
FARMERSVILLE CITY OF	515374	06/15/2021	\$32.26	406 RAYMOND ST A	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB14002	
			\$44.14	406 RAYMOND ST A	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB14002	
			\$500.94	406 RAYMOND ST A	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB14002	
			Total for Check #515374		\$577.34			
	Total For Vendor FARMERSVILLE CITY OF		\$577.34					
FASTENAL COMPANY	515425	06/15/2021	\$66.15	MRO PARTS, SUPPLIES	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002	
			\$669.90	MRO PARTS, SUPPLIES	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002	
			\$24.19	UNIT #47381	MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-		
			\$337.58		MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-		
			Total for Check #515425		\$1,097.82			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor FASTENAL COMPANY		\$1,097.82				
FEDERAL EXPRESS	515255	06/08/2021	\$949.85		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
			\$511.35		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
	Total for Check #515255		\$1,461.20				
	515455	06/15/2021	\$554.42		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #515455		\$554.42			
Total For Vendor FEDERAL EXPRESS		\$2,015.62					
FERGUSON FACILITIES SUPPLY	515508	06/15/2021	\$1,007.76		MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
		Total for Check #515508		\$1,007.76			
	Total For Vendor FERGUSON FACILITIES		\$1,007.76				
FIRETROL PROTECTION SYSTEMS	515366	06/15/2021	\$480.00		MAINT-VENTAHOOD CERTIFICATION	0001-40010-0009-56-30-0000-637456-	FMB21001
			\$1,066.00	REMOVAL & INSTALL FIRE SPRINKLER	CAPITAL-BUILDING IMPROVEMENTS	4406-40010-8019-56-40-0000-809101-	FI18PLCH
	Total for Check #515366		\$1,546.00				
	Total For Vendor FIRETROL PROTECTION		\$1,546.00				
FIRST CHOICE COFFEE SERVICES	515323	06/15/2021	\$195.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$139.50		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
	Total for Check #515323		\$334.50				
	Total For Vendor FIRST CHOICE COFFEE		\$334.50				
FISCHER, EVELYN	8898	06/15/2021	\$132.16	MILES REIMBURSEMENT #6228	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50030-0001-64-20-0000-604901-	
		Total for Check #8898		\$132.16			
	Total For Vendor FISCHER, EVELYN		\$132.16				
	515555	06/15/2021	\$1,275.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT287C

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
FRISCO CITY OF							
			Total for Check #515252	\$272.22			
	515422	06/15/2021		\$523.58	OPER-FUEL	0001-44001-0009-60-30-0000-626101-	
			Total for Check #515422	\$523.58			
Total For Vendor FRISCO CITY OF			\$915.49				
FRY, JAMES	515522	06/15/2021		\$135.30	6/1-4/2021 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416- CTVJAUX
			Total for Check #515522	\$135.30			
	Total For Vendor FRY, JAMES			\$135.30			
GALLS LLC	515549	06/15/2021		\$206.65		OPER-UNIFORMS	0001-09001-0001-64-30-0000-626503-
				\$408.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-
				\$20.97		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-
				\$441.64		OPER-UNIFORMS	0001-50003-0001-64-30-0000-626503-
				\$205.71		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-
				\$541.44		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-
				(\$240.00)		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-
				\$240.00		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-
				\$774.72		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-
		Total for Check #515549	\$2,599.13				
Total For Vendor GALLS LLC			\$2,599.13				
GARRATT-CALLAHAN CO	515444	06/15/2021		\$1,655.85		MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103- FMB03002
				\$9,539.27		MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103- FMB03002
				\$1,210.00		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541- FMB03002
				\$1,210.00		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541- FMB03002

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #515444		\$13,615.12			
	Total For Vendor GARRATT-CALLAHAN CO			\$13,615.12			
GILBERTSON, MINDY	8789	06/08/2021	\$42.00	MILES REIMBURSEMENT #6156	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT284B
		Total for Check #8789		\$42.00			
	Total For Vendor GILBERTSON, MINDY			\$42.00			
GILLMAN, KAILEY	515561	06/15/2021	\$42.88		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #515561		\$42.88			
	Total For Vendor GILLMAN, KAILEY			\$42.88			
GLAZIER FOODS COMPANY	515570	06/15/2021	\$5,246.94		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$0.40		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			(\$0.40)		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$775.40		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
			\$1,109.32		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
			\$316.00		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
	Total for Check #515570		\$7,447.66				
Total For Vendor GLAZIER FOODS COMPANY			\$7,447.66				
GOMEZ FLOOR COVERING	515373	06/15/2021	\$16,050.75	REMOVE & INSTALL CARPET	CAPITAL-BUILDING IMPROVEMENTS	4406-40010-8019-56-40-0000-809101-	FI18PLCH
		Total for Check #515373		\$16,050.75			
	Total For Vendor GOMEZ FLOOR COVERING			\$16,050.75			
GORDON-DARBY INC	515257	06/08/2021	\$5.58		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #515257		\$5.58			
	Total For Vendor GORDON-DARBY INC			\$5.58			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
GRAINGER	515397	06/15/2021	\$60.40		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			(\$60.40)		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			\$1,137.15		INVENTORY-JANITORIAL	0001-00000-0000-00-00-0000-180303-	
			\$129.98		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03002
			\$120.50		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB15002
			\$237.40		MAINT-JANITORIAL SUPPLIES	0001-64020-0001-64-30-0000-637121-	
			\$155.16		MAINT-GROUNDS MAINTENANCE	0001-78001-0001-76-30-0000-637542-	
	Total for Check #515397			\$1,780.19			
Total For Vendor GRAINGER			\$1,780.19				
GRAVES, KANDICE	515360	06/15/2021	\$705.27		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR470R
			Total for Check #515360			\$705.27	
	Total For Vendor GRAVES, KANDICE			\$705.27			
GRIFFIN, JOHN D	8837	06/15/2021	\$56.00	MILES REIMBURSEMENT #6215	TRN/TVL-TRAVEL REIMBURSEMENT	0001-32001-0001-48-20-0000-604901-	
			Total for Check #8837			\$56.00	
	Total For Vendor GRIFFIN, JOHN D			\$56.00			
GRIFFIN, RONALD	515452	06/15/2021	\$23.52	MILES REIMBURSEMENT #6189	TRN/TVL-TRAVEL REIMBURSEMENT	1010-75001-0001-68-20-0000-604901-	
			Total for Check #515452			\$23.52	
	Total For Vendor GRIFFIN, RONALD			\$23.52			
ACT DISTRIBUTORS INC	515382	06/15/2021	\$321.88	FLASHLIGHTS W/CORD & HOLDER	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			\$1,142.92		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDK4416
			\$1,142.92		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDK4420
			\$2,838.50		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDK4421

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
GT DISTRIBUTORS INC			\$127.65		ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
			\$2,826.50		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-55040-0001-64-40-0000-809070-	BDK5503
	Total for Check #515382		\$8,400.37				
	Total For Vendor GT DISTRIBUTORS INC		\$8,400.37				
GUTHRIE, BEN	515610	06/15/2021	\$50.00	DEPOSIT REFUND EVENT #21-154	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #515610		\$50.00			
	Total For Vendor GUTHRIE, BEN		\$50.00				
GWYN, CHRISTINA	8799	06/15/2021	\$110.00	SAN MARCOS, TX FORENSIC	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #8799		\$110.00			
	Total For Vendor GWYN, CHRISTINA		\$110.00				
HALEY & OLSON PC	515332	06/15/2021	\$112.50	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGHOHLS
			\$720.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGHAOS
	Total for Check #515332		\$832.50				
	Total For Vendor HALEY & OLSON PC		\$832.50				
HARRIS, BRAD	515464	06/15/2021	\$25.76	MILES REIMBURSEMENT #6220	TRN/TVL-TRAVEL REIMBURSEMENT	0001-40030-0001-56-20-0000-604901-	
			\$5.60	MILES REIMBURSEMENT #6222	TRN/TVL-TRAVEL REIMBURSEMENT	0001-40030-0001-56-20-0000-604901-	
			\$42.00	MILES REIMBURSEMENT #6223	TRN/TVL-TRAVEL REIMBURSEMENT	0001-40030-0001-56-20-0000-604901-	
			\$201.60	JP/CONSTABLE PRECINCT 2	CAPITAL-BUILDING CONSTRUCTION	4406-40030-8043-56-40-0000-809110-	FI18LAVNCH
	Total for Check #515464		\$274.96				
Total For Vendor HARRIS, BRAD		\$274.96					
			\$59.95	MEDICAL SERVICES FOR HEALTHCARE	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
HEALTH TX PROVIDER NETWORK	515516	06/15/2021	\$12.84		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$47.23		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$63.08		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$99.98		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$115.28		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$108.32		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$59.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$59.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$89.14		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$70.71		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$59.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$147.21		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$70.71		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$108.32		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$70.71		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$59.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$113.44		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
Total for Check #515516			\$1,531.46				
Total For Vendor HEALTH TX PROVIDER			\$1,531.46				
HEAT TRANSFER SOLUTIONS	515513	06/15/2021	\$110.81		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB21001
		Total for Check #515513		\$110.81			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor HEAT TRANSFER SOLUTIONS		\$110.81				
HERRERA, LINDA	8808	06/15/2021	\$1,127.49	EDUCATION TUITION REIMBURSEMENT	NTF-COLLEGE EDUCATION REIMB	0001-35001-0001-52-10-0000-524216-	
		Total for Check #8808		\$1,127.49			
	Total For Vendor HERRERA, LINDA		\$1,127.49				
HIGGINS, REBEKA	8807	06/15/2021	\$67.20	MILES REIMBURSEMENT #6231	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50030-0001-64-20-0000-604901-	
		Total for Check #8807		\$67.20			
	Total For Vendor HIGGINS, REBEKA		\$67.20				
HOLLINGSWORTH, CHRIS	515443	06/15/2021	\$470.18		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRCAC
		Total for Check #515443		\$470.18			
	Total For Vendor HOLLINGSWORTH, CHRIS		\$470.18				
HOLT CAT	515402	06/15/2021	\$338,762.00	CATERPILLAR MOTORGRADER	CAPITAL-ROAD EQUIPMENT	1010-75001-0001-68-40-0000-809007-	BDK7503
		Total for Check #515402		\$338,762.00			
	Total For Vendor HOLT CAT		\$338,762.00				
HOLT CAT	515547	06/15/2021	\$567.90	UNIT #55121	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$141.12		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$237.45		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #515547		\$946.47			
	Total For Vendor HOLT CAT		\$946.47				
HOME DEPOT	515371	06/15/2021	\$39.77		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
		Total for Check #515371		\$39.77			
	Total For Vendor HOME DEPOT		\$39.77				
		06/15/2021	\$495.00	VENT-A-HOOD CLEANING	MAINT-VENTAHOOD CERTIFICATION	0001-40010-0009-56-30-0000-637456-	FMB03001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
HOOD BOSS	515325	06/15/2021	\$900.00	VENT-A-HOOD CLEANING	MAINT-VENTAHOOD CERTIFICATION	0001-40010-0009-56-30-0000-637456-	FMB03001
	Total for Check #515325		\$1,395.00				
	Total For Vendor HOOD BOSS		\$1,395.00				
HOTSY EQUIPMENT CO	515440	06/15/2021	\$907.50		MAINT-EQUIPMENT MAINTENANCE	0001-44001-0009-60-30-0000-637501-	
	Total for Check #515440		\$907.50				
	Total For Vendor HOTSY EQUIPMENT CO		\$907.50				
HOWARD, JODY	515392	06/15/2021	\$650.00	SISTER GROVE PARK	OTHER LABOR-CONTRACT LABOR	0001-65030-0001-76-10-0000-534301-	
	Total for Check #515392		\$650.00				
	Total For Vendor HOWARD, JODY		\$650.00				
INDU BAILEY & ASSOCIATES	8871	06/15/2021	\$470.18	5/13/21 COURT REPORTER FOR AG	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
			\$470.18	5/3/21 COURT REPORTER FOR AG	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
			\$470.18	6/3/21 COURT REPORTER FOR AG	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
			\$470.18		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR366R
			\$1,410.54		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-	CTCR417R
			\$470.18		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
			\$940.36	3/19&22/21 COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
			\$470.18	5/28/21 COURT REPORTER FOR 219TH	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR219R
			\$470.18	5/24/21 COURT REPORTER FOR 366TH	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR366R
			Total for Check #8871		\$6,112.34		
Total For Vendor INDU BAILEY & ASSOCIATES		\$6,112.34					
		06/15/2021	\$5,954.64		INVENTORY-JANITORIAL	0001-00000-0000-00-00-0000-180303-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
INFINITY SUPPLY & SERVICE	515509	06/15/2021	\$362.60		MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
	Total for Check #515509		\$6,317.24				
	Total For Vendor INFINITY SUPPLY & SERVICE		\$6,317.24				
INFORMATION DISCOVERY SERVICES	515333	06/15/2021	\$389.00	BACKGROUND CHECK SCREENING	OPER-DRVR LICENSE/BACKGROUND	0001-03009-0009-41-30-0000-626506-	
	Total for Check #515333		\$389.00				
	Total For Vendor INFORMATION DISCOVERY		\$389.00				
JAB TRADING INDUSTRIES	515329	06/15/2021	\$3,420.00		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
	Total for Check #515329		\$3,420.00				
	Total For Vendor JAB TRADING INDUSTRIES		\$3,420.00				
JACOBS ENGINEERING GROUP	515517	06/15/2021	\$57,097.77	OUTERLOOP SEGMENT 3A FROM DNT	CAPITAL-ROAD CONSTRUCTION	4211-75030-0013-68-40-0000-809280-	RI07095
			\$63,932.16	OUTERLOOP SEGMENT 3B PRESTON	CAPITAL-CONSULTANTS	4215-75030-0013-68-40-0000-809250-	RI180L002
			\$28,458.11	OUTERLOOP SEGMENT 3B PRESTON	CAPITAL-CONSULTANTS	4215-75030-0013-68-40-0000-809250-	RI180L002
	Total for Check #515517		\$149,488.04				
	Total For Vendor JACOBS ENGINEERING GROUP		\$149,488.04				
JACOBS, JENNIFER	515577	06/15/2021	\$234.78	5/18/21 COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-21099-0023-44-30-0000-626415-	CTCRPBR
	Total for Check #515577		\$234.78				
	Total For Vendor JACOBS, JENNIFER		\$234.78				
JAMES PUBLISHING INC	515380	06/15/2021	\$194.00		OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-	
	Total for Check #515380		\$194.00				
	Total For Vendor JAMES PUBLISHING INC		\$194.00				
TASON'S DELT	515383	06/15/2021	\$115.94	JUROR LUNCHES	OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
			\$104.68		OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
JASON'S DELI			Total for Check #515383	\$220.62			
			Total For Vendor JASON'S DELI	\$220.62			
JAYDEN GRAPHICS INC	515471	06/15/2021		\$2,091.00	OPER-PRINTED MATERIALS	0001-05001-0001-41-30-0000-626562-	
				\$176.00	OPER-PRINTED MATERIALS	0001-08001-0001-41-30-0000-626562-	
			Total for Check #515471	\$2,267.00			
			Total For Vendor JAYDEN GRAPHICS INC	\$2,267.00			
JENNY MCCLURE	515618	06/15/2021		\$20.00	OPER-MEDICAL COSTS	6800-84010-0001-72-30-0000-626536-	
					Total for Check #515618	\$20.00	
			Total For Vendor JENNY MCCLURE	\$20.00			
JLL VALUATION & ADVISORY SERVICES	515581	06/15/2021		\$8,375.00	OUTER LOOP PROJECT SH289	CAPITAL-ROW ACQUISITION	0001-75030-0013-68-40-0000-809682- RAOL001
					Total for Check #515581	\$8,375.00	
			Total For Vendor JLL VALUATION	\$8,375.00			
JOHNSON CONTROLS	515442	06/15/2021		\$5,522.67	CHILLER MAINTENANCE	MAINT-HVAC MAINT CONTRACT	0001-40010-0009-56-30-0000-637301- FMB03002
				\$1,238.75		MAINT-HVAC MAINT CONTRACT	0001-40010-0009-56-30-0000-637301- FMB15001
				\$1,206.92		MAINT-HVAC MAINT CONTRACT	0001-40010-0009-56-30-0000-637301- FMB06002
				\$1,452.21		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541- FMB03002
			Total for Check #515442	\$9,420.55			
		Total For Vendor JOHNSON CONTROLS	\$9,420.55				
JOHNSON, ERIK	515429	06/15/2021		\$180.00	TRAFFIC CONTROL SERVICES	OPER-SECURITY SERVICE	0001-05001-0001-41-30-0000-626408-
					Total for Check #515429	\$180.00	
			Total For Vendor JOHNSON, ERIK	\$180.00			
				\$3,188.83		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
JOHNSON-BURKS SUPPLY	515385	06/15/2021	\$39.09		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			\$90.50		MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001
			(\$1,255.40)	PO 21003129	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	
			\$563.14		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB06002
			\$365.36		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			\$310.50		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB10001
			\$1,255.40		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			\$1,336.65		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001
			\$568.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001
			Total for Check #515385			\$6,462.07	
Total For Vendor JOHNSON-BURKS SUPPLY			\$6,462.07				
JONES, LASHUNIA	8788	06/08/2021	\$26.88	MILES REIMBURSEMENT #6112	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #8788		\$26.88			
		Total For Vendor JONES, LASHUNIA			\$26.88		
JONES, MELISSA	515324	06/15/2021	\$2,350.90	5/24-28/21 COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
			\$1,880.72	5/10-13/21 COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRCAC
			\$940.36		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
			Total for Check #515324			\$5,171.98	
Total For Vendor JONES, MELISSA			\$5,171.98				
JORDAN TOWING INC	515436	06/15/2021	\$205.00	VEHICLE TOW	MISC-MISCELLANEOUS	0001-10001-0001-41-30-0000-658701-	
		Total for Check #515436		\$205.00			
		Total For Vendor JORDAN TOWING INC			\$205.00		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
JUSTICE WORKS LLC	515529	06/15/2021	\$236.50		ADMIN-DUES & SUBSCRIPTIONS	0001-62090-0001-44-30-0000-615510-	
		Total for Check #515529		\$236.50			
	Total For Vendor JUSTICE WORKS LLC		\$236.50				
K POST COMPANY	515432	06/15/2021	\$1,002.16		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB15002
		Total for Check #515432		\$1,002.16			
	Total For Vendor K POST COMPANY		\$1,002.16				
KING COUNTY	515288	06/11/2021	\$158.00	CIVIL SERVICE	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #515288		\$158.00			
	Total For Vendor KING COUNTY		\$158.00				
KNAPP, SAMMY	515506	06/15/2021	\$198.00	DENTON, TX JPCA CONFERENCE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #515506		\$198.00			
	Total For Vendor KNAPP, SAMMY		\$198.00				
LANGUAGE LINE SERVICES	515258	06/08/2021	\$510.59		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #515258		\$510.59			
	Total For Vendor LANGUAGE LINE SERVICES		\$510.59				
LAW OFFICE OF CAROLYN SKOGMAN	515302	06/15/2021	\$327.50		OPER-CONSULTANTS	1021-04030-0001-44-30-0000-626401-	
		Total for Check #515302		\$327.50			
	Total For Vendor LAW OFFICE OF C SKOGMAN		\$327.50				
			\$150.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$95.63		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$95.63		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$95.63		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
LAW OFFICE OF WESLEY W DESMOND	8889	06/15/2021	\$95.63		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$95.63		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$95.63		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$95.63		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$95.63		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$95.63		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$95.63		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$95.63		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$95.63		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$95.63		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$95.63		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$95.63		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$95.63		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$95.63		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$95.63		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$95.63		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$95.63		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$95.63		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$95.63		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
			\$95.39		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
	Total for Check #8889		\$4,740.00				
	Total For Vendor LAW OFFICE OF W DESMOND		\$4,740.00				
LEXIS-NEXIS ONLINE	515427	06/15/2021	\$57.00		ADMIN-DUES & SUBSCRIPTIONS	0001-01054-0001-41-30-0000-615510-	
			\$114.00		ADMIN-DUES & SUBSCRIPTIONS	0001-03020-0001-41-30-0000-615510-	
			\$114.00		ADMIN-DUES & SUBSCRIPTIONS	0001-08001-0001-41-30-0000-615510-	
			\$456.00		ADMIN-DUES & SUBSCRIPTIONS	0001-10001-0001-41-30-0000-615510-	
			\$57.00		ADMIN-DUES & SUBSCRIPTIONS	0001-50001-0001-64-30-0000-615510-	
			\$127.00		UTILITY-COMMUNICATION LINE LSE	1021-04030-0001-44-30-0000-648012-	
			Total for Check #515427		\$925.00		
Total For Vendor LEXIS-NEXIS ONLINE		\$925.00					
LEXISNEXIS RISK SOLUTIONS	515578	06/15/2021	\$30.00		OPER-SKIP TRACING SERVICES	0001-55020-0001-64-30-0000-626422-	
		Total for Check #515578		\$30.00			
	515579	06/15/2021	\$91.00		ADMIN-DUES & SUBSCRIPTIONS	0001-31001-0001-48-30-0000-615510-	
		Total for Check #515579		\$91.00			
	Total For Vendor LEXISNEXIS RISK SOLUTIONS		\$121.00				
			\$102.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$102.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$102.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$102.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$102.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$102.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
LEYKO, MARTIN M	8826	06/15/2021	\$102.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$102.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$102.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$102.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$102.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$102.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$102.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$102.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$102.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$102.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$102.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$102.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$102.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$102.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$102.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$102.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$102.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$102.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$102.00		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			
			\$102.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO			
			\$102.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO			
			\$102.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO			
			\$102.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO			
			\$102.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO			
			\$102.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO			
			\$102.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO			
			\$102.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO			
			\$102.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO			
			\$102.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO			
			\$102.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO			
			\$102.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO			
			\$102.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO			
			\$102.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO			
			\$102.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO			
			\$102.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO			
					Total for Check #8826	\$4,590.00				
					Total For Vendor LEYKO, MARTIN M	\$4,590.00				
LIBERTY PAPER	515326	06/15/2021	\$2,144.00	COPY PAPER	ADMIN-COPIER SUPPLIES	0001-04029-0009-41-30-0000-615103-				
		Total for Check #515326		\$2,144.00						
	Total For Vendor LIBERTY PAPER		\$2,144.00							

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
LIFEPATH SYSTEMS	515386	06/15/2021	\$615,825.75	APR-JUN 2021	OPER-MHMR PAYMENTS	0001-60050-0001-72-30-0000-626431-	
		Total for Check #515386		\$615,825.75			
	Total For Vendor LIFEPATH SYSTEMS			\$615,825.75			
LIPSCOMB, TESS	8804	06/15/2021	\$884.62	6/7-11/21	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265C
		Total for Check #8804		\$884.62			
			\$884.62		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265C
		Total for Check #		\$884.62			
	Total For Vendor LIPSCOMB, TESS			\$1,769.24			
LOVE, LARRY	515612	06/15/2021	\$50.00	DEPOSIT REFUND EVENT #21-165	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #515612		\$50.00			
	Total For Vendor LOVE, LARRY			\$50.00			
M.A.N.S. DISTRIBUTORS	515417	06/15/2021	\$284.30		MAINT-JANITORIAL SUPPLIES	0001-64020-0001-64-30-0000-637121-	
		Total for Check #515417		\$284.30			
	Total For Vendor M.A.N.S. DISTRIBUTORS			\$284.30			
MALONE, KRISTINE	515613	06/15/2021	\$100.00	DEPOSIT REFUND EVENT #21-177	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #515613		\$100.00			
	Total For Vendor MALONE, KRISTINE			\$100.00			
MARILEE SPECIAL UTILITY DISTRICT	515265	06/08/2021	\$30.63	W FM 455	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #515265		\$30.63			
	Total For Vendor MARILEE SPECIAL UTILITY			\$30.63			
MARTIN MARIETTA	515521	06/15/2021	\$3,200.72	CTB & CSB	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$6,763.57	CTB & CSB	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
MATERIALS		Total for Check #515521		\$9,964.29			
	Total For Vendor MARTIN MARIETTA			\$9,964.29			
MATTHEWS SHIELDS KNOTT EDEN DAVIS & BEANLAND	8838	06/15/2021	\$300.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	MCSJMA
			\$240.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSOCF
			\$120.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSPLA
			\$810.71		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMG
			\$450.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSKK
			\$525.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMAF
			\$210.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMSCBBB
	Total for Check #8838			\$2,655.71			
Total For Vendor MATTHEWS SHIELDS KNOTT			\$2,655.71				
MAVICH LLC	515597	06/15/2021	\$768.96		MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB21001
		Total for Check #515597		\$768.96			
	Total For Vendor MAVICH LLC			\$768.96			
MCDERMITT, DONALD R	515379	06/15/2021	\$5,500.00	JUVENILE REFEREE	OPER-HEARING MASTERS	0001-64001-0001-64-30-0000-626414-	
		Total for Check #515379		\$5,500.00			
	Total For Vendor MCDERMITT, DONALD R			\$5,500.00			
MCGRIFF SEIBELS & WILLIAMS	515381	06/15/2021	\$26,986.75		ADMIN-OTHER INSURANCE PREMIUMS	5501-03020-0018-41-30-0000-615905-	
		Total for Check #515381		\$26,986.75			
	Total For Vendor MCGRIFF SEIBELS			\$26,986.75			
			\$164.80	GLOVES	OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-	
			\$80.40		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS	515520	06/15/2021	(\$40.20)		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
			(\$40.20)		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
			\$414.53		OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-	
		Total for Check #515520		\$579.33			
	Total For Vendor MCKESSON MEDICAL			\$579.33			
MD ENGINEERING	515458	06/15/2021	\$4,300.00	ADF JAIL CAMERA SYSTEM REPLACE	CAPITAL-CONSULTANTS	0499-40010-8002-56-40-0000-809050-	PAK4001
			\$1,425.00	CC SHERIFF SPRINKLER MODIFICAT	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8002-56-40-0000-809101-	BDL4005
			\$1,780.00	CC HEALTHCARE HVAC UPGRADE	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8035-56-40-0000-809101-	BDK4004
		Total for Check #515458		\$7,505.00			
	Total For Vendor MD ENGINEERING			\$7,505.00			
MEDICAL CENTER OF PLANO	515404	06/15/2021	\$15,564.03	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #515404		\$15,564.03			
	Total For Vendor MEDICAL CENTER OF PLANO			\$15,564.03			
MEDICAL CITY MCKINNEY	515430	06/15/2021	\$107.24	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,809.15		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #515430		\$1,916.39			
	Total For Vendor MEDICAL CITY MCKINNEY			\$1,916.39			
MEDWHEELS INC	515301	06/15/2021	\$7,820.00		MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
		Total for Check #515301		\$7,820.00			
	Total For Vendor MEDWHEELS INC			\$7,820.00			
MELTON, WILLIAM	515474	06/15/2021	\$19.04	MILES REIMBURSEMENT #6214	TRN/TVL-TRAVEL REIMBURSEMENT	1010-75001-0001-68-20-0000-604901-	
		Total for Check #515474		\$19.04			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor MELTON, WILLIAM		\$19.04				
MELVIN, AMELIA	8865	06/15/2021	\$70.17	MILES REIMBURSEMENT #6192	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
		Total for Check #8865		\$70.17			
	Total For Vendor MELVIN, AMELIA		\$70.17				
MEULMAN, JOHN M	8901	06/15/2021	\$114.80	MILES REIMBURSEMENT #6225	TRN/TVL-TRAVEL REIMBURSEMENT	0001-60030-0001-72-20-0000-604901-	
		Total for Check #8901		\$114.80			
	Total For Vendor MEULMAN, JOHN M		\$114.80				
MHC KENWORTH DALLAS	515413	06/15/2021	\$1,632.95		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			\$4.99		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			(\$4.99)		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			Total for Check #515413		\$1,632.95		
	Total For Vendor MHC KENWORTH DALLAS		\$1,632.95				
MONIQUE SPAIN	515620	06/15/2021	\$140.21		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
			Total for Check #515620		\$140.21		
	515621	06/15/2021	\$48.48		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
			Total for Check #515621		\$48.48		
	Total For Vendor MONIQUE SPAIN		\$188.69				
MOTOROLA SOLUTIONS	515531	06/15/2021	\$258.00	STOCK	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			\$2,832.00	P25 TRUNKED RADIO SYSTEM REPLACE	CAPITAL-RADIO EQUIPMENT	0001-10001-0001-41-40-0000-809020-	BDP10001
			Total for Check #515531		\$3,090.00		
	Total For Vendor MOTOROLA SOLUTIONS		\$3,090.00				
	515342	06/15/2021	\$51,347.50	CONSTRUCTION NEW OFFICE	CAPITAL-BUILDING CONSTRUCTION	4406-40030-8043-56-40-0000-809110-	FI18LAVNCH

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
M-PAK CONSTRUCTION							
MUTUAL OF OMAHA INSURANCE	515242	06/04/2021	\$13,405.30	G000BHJP	ADMIN-OPTIONAL LIFE PREMIUMS	5505-03001-0036-88-30-0000-615916-	
			\$26,973.16	G000BHJP	ADMIN-OPTIONAL LIFE PREMIUMS	5602-03001-0033-88-30-0000-615916-	
NALL, RAYBURN M JR	515298	06/15/2021	\$211.12	5/24-28/2021 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJ AUX
			\$168.90	6/1-4/2021 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT470VJ
NARDIS PUBLIC SAFETY	515405	06/15/2021	\$1,447.50		ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
			\$662.58		OPER-TACTICAL SUPPLIES	2101-59059-9063-64-30-0000-626128-	GT124G
CATHY KNAPP	515611	06/15/2021	\$300.00	DEPOSIT REFUND EVENT #21-113	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
NATIONAL FOOD GROUP	515494	06/15/2021	\$3,708.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
NETSYNC NETWORK	515530	06/15/2021	\$41,959.03	CISCO EQUIPMENT AND INSTALL	CAPITAL-COMPUTER EQUIPMENT	0001-06019-0009-41-40-0000-809002-	BDS06102
			\$62,033.27	CISCO EQUIPMENT AND INSTALL	CAPITAL-COMPUTER EQUIPMENT	0001-06029-0009-41-40-0000-809002-	BDN06201

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
SOLUTIONS		Total for Check #515530		\$103,992.30			
	Total For Vendor NETSYNC NETWORK			\$103,992.30			
NETWORKFLEET INC	515519	06/15/2021	\$3,591.00	GPS	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #515519		\$3,591.00			
	Total For Vendor NETWORKFLEET INC			\$3,591.00			
NEVAREZ, ALEX	515518	06/15/2021	\$16.80	MILES REIMBURSEMENT #6232	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50030-0001-64-20-0000-604901-	
		Total for Check #515518		\$16.80			
	Total For Vendor NEVAREZ, ALEX			\$16.80			
NEW ENGLAND FOOD	515512	06/15/2021	\$21,663.60		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #515512		\$21,663.60			
	Total For Vendor NEW ENGLAND FOOD			\$21,663.60			
NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENTS	515396	06/15/2021	\$12,500.00	MEMBERSHIP DUES	ADMIN-DUES & SUBSCRIPTIONS	0001-10001-0001-41-30-0000-615510-	
		Total for Check #515396		\$12,500.00			
	Total For Vendor NORTH CENTRAL TX COUNCIL			\$12,500.00			
NORTH FARMERSVILLE WATER CORP	515254	06/08/2021	\$189.80	COLLIN COUNTY	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
			\$504.20	COLLIN FIRE HYD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #515254		\$694.00			
	Total For Vendor N FARMERSVILLE WATER			\$694.00			
NORTH TEXAS TRAILERS	515504	06/15/2021	\$516.54	UNIT #43624	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #515504		\$516.54			
	Total For Vendor NORTH TEXAS TRAILERS			\$516.54			
			\$1,671.60		MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
NORTH TX MUNICIPAL WATER DISTRICT	515365	06/15/2021	\$400.00		UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-	
			\$103.60		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #515365		\$2,175.20			
	Total For Vendor NORTH TX MUNICIPAL WATER			\$2,175.20			
			\$6.78		ADMIN-OFFICE SUPPLIES	0001-02001-0001-41-30-0000-615101-	
			\$34.89		ADMIN-OFFICE SUPPLIES	0001-02001-0001-41-30-0000-615101-	
			\$25.77		ADMIN-OFFICE SUPPLIES	0001-02001-0001-41-30-0000-615101-	
			\$129.98		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$2.64		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$26.88		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$515.50		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
			\$23.99		ADMIN-OFFICE SUPPLIES	0001-06001-0001-41-30-0000-615101-	
			\$84.54		ADMIN-OFFICE SUPPLIES	0001-07001-0001-41-30-0000-615101-	
			\$27.78		ADMIN-OFFICE SUPPLIES	0001-07001-0001-41-30-0000-615101-	
			\$128.59		ADMIN-OFFICE SUPPLIES	0001-08020-0019-48-30-0000-615101-	
			\$14.99		ADMIN-OFFICE SUPPLIES	0001-08030-0001-48-30-0000-615101-	
			\$13.89		ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	
			\$24.35		ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	
			\$39.99		ADMIN-OFFICE SUPPLIES	0001-24020-0001-44-30-0000-615101-	
			\$51.98		OPER-PRINTED MATERIALS	0001-24030-0001-44-30-0000-626562-	
			\$32.99		ADMIN-OFFICE SUPPLIES	0001-25469-0001-44-30-0000-615101-	
			(\$10.98)		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
OFFICE DEPOT	515341	06/15/2021	\$1,929.42		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$12.91		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$69.99		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$56.85		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$61.89		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$282.93		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$422.09		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$22.74		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$74.99		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
			\$35.19		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
			\$27.98		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
			\$64.58		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
			\$6.78		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
			\$36.37		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
			\$60.21		ADMIN-OFFICE SUPPLIES	0001-44001-0001-60-30-0000-615101-	
			\$22.78		ADMIN-OFFICE SUPPLIES	0001-50002-0001-64-30-0000-615101-	
			\$30.58		ADMIN-OFFICE SUPPLIES	0001-50002-0001-64-30-0000-615101-	
			\$409.45		ADMIN-OFFICE SUPPLIES	0001-50002-0001-64-30-0000-615101-	
			\$28.78		ADMIN-OFFICE SUPPLIES	0001-50002-0001-64-30-0000-615101-	
			\$69.90		ADMIN-OFFICE SUPPLIES	0001-50002-0001-64-30-0000-615101-	
\$32.10		ADMIN-OFFICE SUPPLIES	0001-50002-0001-64-30-0000-615101-				
\$60.28		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
			\$122.90		ADMIN-OFFICE SUPPLIES	0001-55030-0001-64-30-0000-615101-	
			\$62.89		ADMIN-OFFICE SUPPLIES	0001-62090-0001-44-30-0000-615101-	
			\$60.36		ADMIN-OFFICE SUPPLIES	0001-62090-0001-44-30-0000-615101-	
			\$34.89		ADMIN-OFFICE SUPPLIES	0001-62090-0001-44-30-0000-615101-	
			\$17.98		ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-	
			\$168.25		ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-	
			\$3.40		ADMIN-OFFICE SUPPLIES	0001-70001-0001-80-30-0000-615101-	
			\$12.95		ADMIN-OFFICE SUPPLIES	0001-70001-0001-80-30-0000-615101-	
			\$23.69		ADMIN-OFFICE SUPPLIES	0001-70001-0001-80-30-0000-615101-	
			\$105.68		ADMIN-OFFICE SUPPLIES	0001-78001-0001-76-30-0000-615101-	
			\$49.46		ADMIN-OFFICE SUPPLIES	0001-78020-0001-76-30-0000-615101-	
			\$13.49		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-	
			\$15.54		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-	
			\$61.30		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-	
			\$42.46		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-	
			\$103.96		OPER-PRINTED MATERIALS	1010-75001-0001-68-30-0000-626562-	
			\$294.58		OPER-ELECTION SUPPLIES	1033-05020-0001-41-30-0000-626108-	
			\$24.73		OPER-ELECTION SUPPLIES	1033-05020-0001-41-30-0000-626108-	
			\$129.99		OPER-ELECTION SUPPLIES	1033-05020-0001-41-30-0000-626108-	
			\$133.63		ADMIN-OFFICE SUPPLIES	2580-25296-9096-44-30-0000-615101-	GT192K
			\$161.37		ADMIN-OFFICE SUPPLIES	2580-25296-9096-44-30-0000-615101-	GT192K
			\$57.27		ADMIN-OFFICE SUPPLIES	2580-25296-9167-44-30-0000-615101-	GT265E

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$163.63		ADMIN-OFFICE SUPPLIES	2580-25296-9167-44-30-0000-615101-	GT265E
			\$12.99		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT284E
			Total for Check #515341		\$6,870.73		
	Total For Vendor OFFICE DEPOT		\$6,870.73				
ORAL & MAXILLOFACIAL ARTS OF PLANO	515465	06/15/2021	\$1,425.00	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #515465		\$1,425.00			
	Total For Vendor ORAL & MAXILLOFACIAL		\$1,425.00				
O'REILLY AUTO PARTS	515556	06/15/2021	\$35.10	GEN	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$29.96	UNIT #55121	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$3.29	SHOP	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$118.66	UNIT #54630	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$313.42	UNIT #55739	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$105.98	UNIT #55595	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$45.54	UNIT #55715	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$89.58	UNIT #55683	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$30.31	UNIT #54941	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$84.70	UNIT #55463	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$18.68	UNIT #43624	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$27.48	FOR UNITS	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$574.67	UNIT #55224	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$28.74	FOR UNITS	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
\$156.71	UNIT #59131	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$28.04	UNIT #55723	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$4.24	UNIT #55723	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$99.32	UNIT #55779	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$132.23	UNIT #55566	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$250.50	UNIT #55693 & #55694	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$154.40	UNIT #51940	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			Total for Check #515556	\$2,331.55			
Total For Vendor O'REILLY AUTO PARTS			\$2,331.55				
OTIS ELEVATOR COMPANY	515352	06/15/2021	\$7,627.99		MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB11001
		Total for Check #515352		\$7,627.99			
	Total For Vendor OTIS ELEVATOR COMPANY			\$7,627.99			
P&K STONE LLC	515576	06/15/2021	\$3,474.68	AGGREGATE & RIP RAP	INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
		Total for Check #515576		\$3,474.68			
	Total For Vendor P&K STONE LLC			\$3,474.68			
PARK, JENNIFER	515614	06/15/2021	\$300.00	DEPOSIT REFUND EVENT #20-197	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #515614		\$300.00			
	Total For Vendor PARK, JENNIFER			\$300.00			
PARKLAND HEALTH	515411	06/15/2021	\$150.99	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #515411		\$150.99			
	Total For Vendor PARKLAND HEALTH			\$150.99			
PARTS TOWN LLC	515346	06/15/2021	\$95.32		MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001
		Total for Check #515346		\$95.32			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor PARTS TOWN LLC		\$95.32				
PEGASUS SCHOOL	515484	06/15/2021	\$4,869.00		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT273K
		Total for Check #515484		\$4,869.00			
	Total For Vendor PEGASUS SCHOOL		\$4,869.00				
PEREZ, DEYBIS R	515615	06/15/2021	\$300.00	DEPOSIT REFUND EVENT #21-149	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #515615		\$300.00			
	Total For Vendor PEREZ, DEYBIS R		\$300.00				
PERFORMANCE ORTHOPAEDICS & SPORTS	515480	06/15/2021	\$128.38	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$28.32		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #515480		\$156.70			
	Total For Vendor PERFORMANCE ORTHO		\$156.70				
PETROLEUM TRADERS CORPORATION	515311	06/15/2021	\$7,565.17		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$7,942.62		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
		Total for Check #515311		\$15,507.79			
	Total For Vendor PETROLEUM TRADERS		\$15,507.79				
PITNEY BOWES RESERVE ACCT	515403	06/15/2021	\$60,000.00		ADMIN-POSTAGE	0001-04029-0009-41-30-0000-615502-	
		Total for Check #515403		\$60,000.00			
	Total For Vendor PITNEY BOWES		\$60,000.00				
PLANO CITY OF	515349	06/15/2021	\$229,007.81	COTTONWOOD CREEK TRAIL EXTENSI	OPER-GRANT AWARDS	4018-75060-0044-76-30-0000-626550-	OI07PG93
		Total for Check #515349		\$229,007.81			
	Total For Vendor PLANO CITY OF		\$229,007.81				
	515250	06/08/2021	\$217.06	900 E PARK BLVD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB20001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
PLANO CITY OF (UTILITY DEPT)			\$217.06				
		Total for Check #515259					
	515260	06/08/2021	\$330.62	900 E PARK BLVD 1	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB20001
		Total for Check #515260	\$330.62				
	515261	06/08/2021	\$598.74	920 E PARK BLVD 2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUHCF001
		Total for Check #515261	\$598.74				
Total For Vendor PLANO CITY OF			\$1,146.42				
PLANO ISD	515476	06/15/2021	\$3,760.35	JUNE 5TH CITY RUNOFF ELECTIONS	UTILITY-SPACE RENT	0001-05001-0001-41-30-0000-648005-	
		Total for Check #515476	\$3,760.35				
	Total For Vendor PLANO ISD			\$3,760.35			
PLANO OFFICE SUPPLY	515419	06/15/2021	\$413.75		ONE-TIME BUDGET NON-CAP	0001-31001-0001-48-30-0000-668704-	
		Total for Check #515419	\$413.75				
	Total For Vendor PLANO OFFICE SUPPLY			\$413.75			
PLANO POWER EQUIPMENT	515308	06/15/2021	\$107.11	UNIT #57291	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
		Total for Check #515308	\$107.11				
	Total For Vendor PLANO POWER EQUIPMENT			\$107.11			
PORTER GORE LAW FIRM	515497	06/15/2021	\$750.00	JUVENILE COURT	OPER-HEARING MASTERS	0001-64001-0001-64-30-0000-626414-	
		Total for Check #515497	\$750.00				
	Total For Vendor PORTER GORE LAW FIRM			\$750.00			
POWELL, SHONDA	515418	06/15/2021	\$275.84	DENTON, TX JPCA CONFERENCE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #515418	\$275.84				
	Total For Vendor POWELL, SHONDA			\$275.84			
		06/15/2021	\$8,950.00		TRN/TVL-ARMS TRAINING	0001-50001-0001-64-20-0000-604930-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
PRECISION DELTA CORP	515370	06/15/2021	\$179.00		TRN/TVL-ARMS TRAINING	0001-57001-0001-64-20-0000-604930-	
	Total for Check #515370		\$9,129.00				
	Total For Vendor PRECISION DELTA CORP		\$9,129.00				
PRE-PAID LEGAL SERVICES	515237	06/04/2021	\$1,331.44		ADMIN-PRE-PAID LEGAL	5602-03001-0033-88-30-0000-615927-	
	Total for Check #515237		\$1,331.44				
	Total For Vendor PRE-PAID LEGAL SERVICES		\$1,331.44				
PRINCETON COMMUNITY LIBRARY	515434	06/15/2021	\$5,365.62	3RD QTR APR-JUN 2021	OPER-OUTSIDE AGENCY PAYMENTS	1031-10001-0001-41-30-0000-626520-	
	Total for Check #515434		\$5,365.62				
	Total For Vendor PRINCETON COMMUNITY		\$5,365.62				
PROFORCE LAW ENFORCEMENT	515525	06/15/2021	\$2,170.53		TRN/TVL-ARMS TRAINING	0001-50001-0001-64-20-0000-604930-	
	Total for Check #515525		\$2,170.53				
	Total For Vendor PROFORCE LAW		\$2,170.53				
PROPATH ASSOCIATES	515426	06/15/2021	\$173.64	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #515426		\$173.64				
	Total For Vendor PROPATH ASSOCIATES		\$173.64				
QUESTCARE HOSPITALISTS	515450	06/15/2021	\$70.71	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #515450		\$70.71				
	Total For Vendor QUESTCARE HOSPITALISTS		\$70.71				
QUESTCARE MEDICAL SERVICES	515369	06/15/2021	\$55.51	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #515369		\$55.51				
	Total For Vendor QUESTCARE MEDICAL		\$55.51				
	515363	06/15/2021	\$3,742.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
QUINTON, READE							
			Total for Check #515363	\$3,742.00			
			Total For Vendor QUINTON, READE	\$3,742.00			
RECOVERY MONITORING SOLUTIONS	515454	06/15/2021	\$3,838.50		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT192I
			Total for Check #515454	\$3,838.50			
			Total For Vendor RECOVERY MONITORING	\$3,838.50			
RELIANT ENERGY	515537	06/15/2021	\$179.67	17127 CR 668	UTILITY-ELECTRIC SERVICE	0001-65030-0001-76-30-0000-648002-	BUPOWER1
			Total for Check #515537	\$179.67			
			Total For Vendor RELIANT ENERGY	\$179.67			
RIPPEL, DAVID D	515401	06/15/2021	\$270.00	STATE BAR OF TEXAS DUES 2021	ADMIN-DUES & SUBSCRIPTIONS	0001-20040-0001-44-30-0000-615510-	
			Total for Check #515401	\$270.00			
			Total For Vendor RIPPEL, DAVID D	\$270.00			
RITCHIE, FARREL	515320	06/15/2021	\$180.00	TRAFFIC CONTROL SERVICES	OPER-SECURITY SERVICE	0001-05001-0001-41-30-0000-626408-	
			Total for Check #515320	\$180.00			
			Total For Vendor RITCHIE, FARREL	\$180.00			
RITE OF PASSAGE	515345	06/15/2021	\$18.37		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT273H
			Total for Check #515345	\$18.37			
			Total For Vendor RITE OF PASSAGE	\$18.37			
			\$8,854.95	ASPHALTIC CONCRETE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$10,091.25		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$730.40		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$1,714.90		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$9,997.00		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
RK HALL LLC	515305	06/15/2021	\$9,807.20		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$1,342.25		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$2,413.40		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$584.10		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$7,704.45		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$1,277.25		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
	Total for Check #515305		\$54,517.15				
Total For Vendor RK HALL LLC			\$54,517.15				
ROOTED IN LLC	515616	06/15/2021	\$300.00	DEPOSIT REFUND EVENT #21-156	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
			Total for Check #515616		\$300.00		
	Total For Vendor ROOTED IN LLC			\$300.00			
ROSE IMAGING SPECIALISTS	515541	06/15/2021	\$90.08	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			Total for Check #515541		\$90.08		
	Total For Vendor ROSE IMAGING SPECIALISTS			\$90.08			
RUIZ PROTECTIVE SERVICE	515515	06/15/2021	\$200.00	POLYGRAPH TESTING	OPER-PRE-EMPLOYMENT EXAM	0001-50001-0001-64-30-0000-626402-	
			Total for Check #515515		\$200.00		
	Total For Vendor RUIZ PROTECTIVE SERVICE			\$200.00			
RUIZ, RUTH	8798	06/15/2021	\$553.00	EDUCATION TUITION REIMBURSEMENT	NTF-COLLEGE EDUCATION REIMB	0001-35001-0001-52-10-0000-524216-	
			Total for Check #8798		\$553.00		
	Total For Vendor RUIZ, RUTH			\$553.00			
SAFEGUARD BUSINESS SYSTEMS	515560	06/15/2021	\$454.00		OPER-PRINTED MATERIALS	0001-24010-0001-44-30-0000-626562-	
			Total for Check #515560		\$454.00		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor SAFEGUARD BUSINESS		\$454.00				
SAFELITE AUTO GLASS	515510	06/15/2021	\$233.40	UNIT #55636	MAINT-AUTO/EQUIP GLASS REPAIR	0001-44001-0009-60-30-0000-637515-	
	Total for Check #515510		\$233.40				
	Total For Vendor SAFELITE AUTO GLASS		\$233.40				
SAFETY-KLEEN SYSTEMS	515481	06/15/2021	\$485.00	PARTS WASHING & OIL FILTERS	UTILITY-WASTE SERVICES	0001-44001-0001-60-30-0000-648007-	
	Total for Check #515481		\$485.00				
	Total For Vendor SAFETY-KLEEN SYSTEMS		\$485.00				
SARAH WORRELL-BOWDOIN	515622	06/15/2021	\$96.30		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
	Total for Check #515622		\$96.30				
	Total For Vendor SARAH WORRELL-BOWDOIN		\$96.30				
SERVPRO ARLINGTON	515357	06/15/2021	\$3,579.28		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB11001
	Total for Check #515357		\$3,579.28				
	Total For Vendor SERVPRO ARLINGTON		\$3,579.28				
SHAFFER, JERRY	515544	06/15/2021	\$394.04	AUSTIN, TX JP CORE CURRICULUM	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
	Total for Check #515544		\$394.04				
	Total For Vendor SHAFFER, JERRY		\$394.04				
SHARKEY, TIM	8829	06/15/2021	\$51.52	MILES REIMBURSEMENT #6193	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
	Total for Check #8829		\$51.52				
	Total For Vendor SHARKEY, TIM		\$51.52				
SHEFFIELD, WENDELL W	515596	06/15/2021	\$1,175.45	5/5-7/21 COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR470R
	Total for Check #515596		\$1,175.45				
	Total For Vendor SHEFFIELD, WENDELL W		\$1,175.45				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
SHERWIN-WILLIAMS CO	515384	06/15/2021	\$203.05		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			\$7.49		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			(\$7.49)		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			Total for Check #515384		\$203.05		
	Total For Vendor SHERWIN-WILLIAMS CO		\$203.05				
SHI-GOVERNMENT SOLUTIONS	515394	06/15/2021	\$505.89	SOFTWARE, MICROSOFT EA	ONE-TIME BUDGET NON-CAP	0001-55040-0001-64-30-0000-668704-	
			Total for Check #515394		\$505.89		
	Total For Vendor SHI-GOVERNMENT		\$505.89				
SILSBEE FORD INC	515554	06/15/2021	\$49,200.25	2020 FORD FI50 RESPONDER	CAPITAL-AUTOMOTIVE EQUIPMENT	1066-50001-0056-64-40-0000-809070-	BAK5003
			Total for Check #515554		\$49,200.25		
	Total For Vendor SILSBEE FORD INC		\$49,200.25				
SIMPLY SAFE DRUG TESTING	515317	06/15/2021	\$344.80		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT192I
			Total for Check #515317		\$344.80		
	Total For Vendor SIMPLY SAFE DRUG TESTING		\$344.80				
SIRCHIE FINGER PRINT LABORATORIES	515462	06/15/2021	\$233.02		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
			\$70.56		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
			Total for Check #515462		\$303.58		
	Total For Vendor SIRCHIE FINGER PRINT LAB		\$303.58				
SJL REPORTING	515557	06/15/2021	\$1,645.63		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
			\$2,350.90		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
			\$1,410.54		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
			\$470.18		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number		
		Total for Check #515557		\$5,877.25					
	Total For Vendor SJL REPORTING			\$5,877.25					
SMART START INC	515493	06/15/2021	\$53.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT192I		
			\$45.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT192I		
			\$99.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT192I		
			\$53.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT192I		
			\$53.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT192I		
			\$99.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT192I		
			\$53.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT192I		
			Total for Check #515493			\$455.00			
Total For Vendor SMART START INC			\$455.00						
SOLOMON, AMANDA	8855	06/15/2021	\$600.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT199MC		
		Total for Check #8855		\$600.00					
	Total For Vendor SOLOMON, AMANDA			\$600.00					
SOUTHERN TIRE MART	515491	06/15/2021	\$10,057.00	STOCK	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-			
			\$772.00	UNIT #55294	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-			
			\$588.00	UNIT #54949	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-			
			\$472.00	UNIT #55190	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-			
			\$279.84	UNIT #43624	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-			
			Total for Check #515491			\$12,168.84			
			Total For Vendor SOUTHERN TIRE MART			\$12,168.84			
			\$44,435.77		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
SOUTHWEST CORRECTIONAL MEDICAL GROUP	515553	06/15/2021	(\$6,023.61)		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$621,078.10		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$39,869.41		OPER-MEDICAL COSTS	0001-64020-0001-64-30-0000-626536-	
		Total for Check #515553		\$699,359.67			
	Total For Vendor SOUTHWEST CORRECTIONAL			\$699,359.67			
SOUTHWEST INTERNATIONAL TRUCKS	515368	06/15/2021	\$92.09	UNIT #55463	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$148.50	UNIT #55463	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #515368		\$240.59			
	Total For Vendor SOUTHWEST INTERNATIONAL			\$240.59			
SOUTHWESTERN DIABETIC FOUNDATION	515623	06/15/2021	\$300.00		OPER-SPECIAL NEEDS	6800-84010-0001-72-30-0000-626581-	
		Total for Check #515623		\$300.00			
	Total For Vendor SOUTHWESTERN DIABETIC			\$300.00			
SPARTAN PSYCHOLOGICAL CONSULTING	515466	06/15/2021	\$1,750.00		OPER-PSYCHOLOGICAL EVALUATIONS	0001-03009-0009-41-30-0000-626403-	
			\$3,150.00		OPER-PSYCHOLOGICAL EVALUATIONS	0001-64001-0001-64-30-0000-626403-	
		Total for Check #515466		\$4,900.00			
	Total For Vendor SPARTAN PSYCHOLOGICAL			\$4,900.00			
SPORTSMAN GLASS CO	515523	06/15/2021	\$896.04		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			\$6,376.20		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
		Total for Check #515523		\$7,272.24			
	Total For Vendor SPORTSMAN GLASS CO			\$7,272.24			
STANDARD TRANSLATIONS	515602	06/15/2021	\$160.00		OPER-INTERPRETER	6050-61001-0053-64-30-0000-626412-	GT284C
		Total for Check #515602		\$160.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor STANDARD TRANSLATIONS		\$160.00				
STAR LOCAL MEDIA	515336	06/15/2021	\$154.00		OPER-PUBLIC NOTIFICATIONS	0001-10001-0001-41-30-0000-626501-	
			\$748.00		OPER-PUBLIC NOTIFICATIONS	0001-10001-0001-41-30-0000-626501-	
	Total for Check #515336		\$902.00				
	Total For Vendor STAR LOCAL MEDIA		\$902.00				
STAR TRACTOR	515356	06/15/2021	\$475.00	ROLLER RENTAL	OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
		Total for Check #515356		\$475.00			
	Total For Vendor STAR TRACTOR		\$475.00				
STERICYCLE INC	515387	06/15/2021	\$140.58		OPER-LAB SUPPLIES	5990-83030-0001-64-30-0000-626116-	
		Total for Check #515387		\$140.58			
	515388	06/15/2021	\$1,215.54	MEDICAL WASTE PICKUP & DISPOSAL	OPER-AUTOPSY SERVICES	0001-09001-0001-64-30-0000-626424-	
		Total for Check #515388		\$1,215.54			
	Total For Vendor STERICYCLE INC		\$1,356.12				
STRIPE-A-ZONE	515472	06/15/2021	\$231,105.60	STREET STRIPING & PAVEMENT	MAINT-ROAD MARKINGS	1010-75001-0001-68-30-0000-637538-	
		Total for Check #515472		\$231,105.60			
	Total For Vendor STRIPE-A-ZONE		\$231,105.60				
SYMBOLARTS	515398	06/15/2021	\$183.00	LAW ENFORCEMENT BADGES	OPER-UNIFORMS	0001-20040-0001-44-30-0000-626503-	
		Total for Check #515398		\$183.00			
	Total For Vendor SYMBOLARTS		\$183.00				
		06/15/2021	\$6,128.39		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT273J
			\$6,128.39		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT273I
			\$99.04		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT273G

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
TCSI LLC	515297	06/15/2021	\$6,128.39		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT273G
			\$66.08		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT273J
			\$22.40		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT273I
		Total for Check #515297		\$18,572.69			
	Total For Vendor TCSI LLC		\$18,572.69				
TECHNICAL INSPECTION AGENCY USA	515321	06/15/2021	\$417.00		MAINT-ELEVATOR ST INSPECTION	0001-40010-0009-56-30-0000-637444-	FMB03001
			\$278.00		MAINT-ELEVATOR ST INSPECTION	0001-40010-0009-56-30-0000-637444-	FMHCF001
			\$278.00		MAINT-ELEVATOR ST INSPECTION	0001-40010-0009-56-30-0000-637444-	FMB17001
		Total for Check #515321		\$973.00			
	Total For Vendor TECHNICAL INSPECTION		\$973.00				
TECHSHARE LOCAL GOVERNMENT CORP	515347	06/15/2021	\$21,002.66		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #515347		\$21,002.66			
	Total For Vendor TECHSHARE LOCAL GOV		\$21,002.66				
TEMPERATURE CONTROL SYSTEMS	515451	06/15/2021	\$138.40		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB15002
		Total for Check #515451		\$138.40			
	Total For Vendor TEMPERATURE CONTROL		\$138.40				
TEXAS AIRSYSTEMS	515485	06/15/2021	\$1,159.88		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			\$359.13		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB21001
			\$463.13		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB21001
		Total for Check #515485		\$1,982.14			
	Total For Vendor TEXAS AIRSYSTEMS		\$1,982.14				
	515330	06/15/2021	\$100.00		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
TEXAS MEDICAL SPECIALTY	515330							
		Total for Check #515330		\$100.00				
	Total For Vendor TEXAS MEDICAL SPECIALTY			\$100.00				
THE REHABILITATION CENTER	515574	06/15/2021		\$93.00	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$97.50		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$90.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$97.50		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #515574		\$378.00				
	Total For Vendor THE REHABILITATION CENTER			\$378.00				
THIER, KAREN	8880	06/15/2021		\$38.08	MILES REIMBURSEMENT #6197	TRN/TVL-TRAVEL REIMBURSEMENT	0001-31001-0001-48-20-0000-604901-	
			Total for Check #8880		\$38.08			
	Total For Vendor THIER, KAREN			\$38.08				
THYSSENKRUPP ELEVATOR	515424	06/15/2021		\$603.20		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB03001
				\$582.40		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB17001
				\$104.00		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB03002
				\$5,719.98		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB21001
				\$104.00		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB03002
				\$582.40		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB17001
				\$312.00		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMHCF001
				\$5,719.98		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB21001
				\$603.20		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB03001
				\$312.00		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMHCF001
	\$312.00		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMHCF001			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$603.20		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB03001
			\$582.40		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB17001
			\$5,719.98		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB21001
			\$646.50		MAINT-ELEVATOR MAINTENANCE	0001-40010-0009-56-30-0000-637548-	FMB17001
			Total for Check #515424		\$22,507.24		
Total For Vendor THYSSENKRUPP ELEVATOR			\$22,507.24				
TILLERY, TAYLOR J	515527	06/15/2021	\$2,625.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
		Total for Check #515527		\$2,625.00			
	Total For Vendor TILLERY, TAYLOR J			\$2,625.00			
TISSUE TECHNIQUES PATHOLOGY LABS	515406	06/15/2021	\$960.00		OPER-HISTOLOGY SUPPLIES	0001-09001-0001-64-30-0000-626132-	
		Total for Check #515406		\$960.00			
	Total For Vendor TISSUE TECHNIQUES			\$960.00			
TLK REPORTING	515559	06/15/2021	\$470.18		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR429R
		Total for Check #515559		\$470.18			
	Total For Vendor TLK REPORTING			\$470.18			
TRANSL8 LANGUAGE SOLUTIONS	515361	06/15/2021	\$1,045.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #515361		\$1,045.00			
	Total For Vendor TRANSL8 LANGUAGE			\$1,045.00			
TRANSUNION RISK & ALTERNATIVE DATA SYSTEMS	515534	06/15/2021	\$192.50		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
			\$75.00		OPER-SKIP TRACING SERVICES	0001-55010-0001-64-30-0000-626422-	
			\$175.00		ADMIN-DUES & SUBSCRIPTIONS	0001-55040-0001-64-30-0000-615510-	
		Total for Check #515534		\$442.50			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor TRANSUNION RISK		\$442.50				
TRAVIS CAUSEY	515624	06/15/2021	\$331.03		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
		Total for Check #515624		\$331.03			
	Total For Vendor TRAVIS CAUSEY		\$331.03				
TREVINO, PAUL	515351	06/15/2021	\$5.60	MILES REIMBURSEMENT #6213	TRN/TVL-TRAVEL REIMBURSEMENT	1010-75001-0001-68-20-0000-604901-	
		Total for Check #515351		\$5.60			
	Total For Vendor TREVINO, PAUL		\$5.60				
TRISTAR RISK MANAGEMENT	97125	06/04/2021	\$21,087.42	WORKERS COMPENSATION	ESCROW-TRISTAR WORKERS' COMP	5502-00000-0000-00-00-0000-104001-	
		Total for Check #97125		\$21,087.42			
	Total For Vendor TRISTAR RISK MANAGEMENT		\$21,087.42				
TUBBESING SERVICES LLC	515359	06/15/2021	\$8,350.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
		Total for Check #515359		\$8,350.00			
	Total For Vendor TUBBESING SERVICES LLC		\$8,350.00				
TX ASSOCIATION OF ASSESSING OFFICERS	515457	06/15/2021	\$570.00	K MAUN/K THEIR TAAO & ICTA CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-31001-0001-48-20-0000-604910-	
		Total for Check #515457		\$570.00			
	Total For Vendor TX ASSOC OF ASSESSING		\$570.00				
TX COURT REPORTERS ASSOCIATION	515335	06/15/2021	\$165.00	MEMBERSHIP RENEWAL	ADMIN-DUES & SUBSCRIPTIONS	0001-20040-0001-44-30-0000-615510-	
		Total for Check #515335		\$165.00			
	Total For Vendor TX COURT REPORTERS		\$165.00				
TX DEPT OF TRANSPORTATION	515479	06/15/2021	\$181,400.70	ROW CONTRIBUTION FOR US 380	CAPITAL-ROW ACQUISITION	4213-75030-0013-68-40-0000-809682-	RI070048
		Total for Check #515479		\$181,400.70			
	Total For Vendor TX DEPT OF TRANSPORTATION		\$181,400.70				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
TX EXCAVATION SAFETY SYSTEMS	515456	06/15/2021	\$418.95	TEXAS 811	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #515456		\$418.95			
	Total For Vendor TX EXCAVATION SAFETY			\$418.95			
TX INDUSTRIAL ELECTRICAL SUPPLY	515588	06/15/2021	\$402.40		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB07001
			\$627.04		CAPITAL-BUILDING IMPROVEMENTS	4406-40010-8019-56-40-0000-809101-	FI18PLCH
		Total for Check #515588		\$1,029.44			
	Total For Vendor TX INDUSTRIAL ELECTRICAL			\$1,029.44			
TX MEDICAL TECHNOLOGY	515344	06/15/2021	\$2,943.00		OPER-MEDICAL SUPPLIES	2127-04001-0057-72-30-0000-626117-	GTCOVID19B
		Total for Check #515344		\$2,943.00			
	Total For Vendor TX MEDICAL TECHNOLOGY			\$2,943.00			
TX PROBATION ASSOCIATION	515569	06/15/2021	\$230.00	C SUTTON FRISCO, TX	TRN/TVL-EDUCATION & CONFERENCE	0001-64001-0001-64-20-0000-604910-	
			\$230.00	M CRUMP FRISCO, TX	TRN/TVL-EDUCATION & CONFERENCE	0001-64001-0001-64-20-0000-604910-	
			\$230.00	F GARRETT FRISCO, TX	TRN/TVL-EDUCATION & CONFERENCE	0001-64001-0001-64-20-0000-604910-	
			\$230.00	C TRIGO FRISCO, TX	TRN/TVL-EDUCATION & CONFERENCE	0001-64001-0001-64-20-0000-604910-	
			\$230.00	D FALEFIA FRISCO, TX	TRN/TVL-EDUCATION & CONFERENCE	0001-64001-0001-64-20-0000-604910-	
	Total for Check #515569		\$1,150.00				
Total For Vendor TX PROBATION ASSOCIATION			\$1,150.00				
TX RADIOLOGY ASSOCIATES	515409	06/15/2021	\$39.29	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$9.63		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$113.34		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$32.34		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
			\$6.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$8.55		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			Total for Check #515409		\$217.05		
	Total For Vendor TX RADIOLOGY ASSOCIATES			\$217.05			
TYLER TECHNOLOGIES	515437	06/15/2021	\$286.00	REPAIR FOR THE SHERIFF OFFICE	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
		Total for Check #515437		\$286.00			
	515564	06/15/2021	\$9,855.84	APRIL 2021 MODRIA FEES	OPER-CONSULTANTS	1048-08020-0001-44-30-0000-626401-	
			\$14,181.00	APRIL 2021 MODRIA FEES	OPER-CONSULTANTS	1048-23001-0001-44-30-0000-626401-	
			\$1,340.00	APRIL 2021 MODRIA FEES	OPER-CONSULTANTS	1048-24010-0001-44-30-0000-626401-	
			\$745.00	APRIL 2021 MODRIA FEES	OPER-CONSULTANTS	1048-24020-0001-44-30-0000-626401-	
			\$1,525.00	APRIL 2021 MODRIA FEES	OPER-CONSULTANTS	1048-24040-0001-44-30-0000-626401-	
			\$6,490.00	BMI ASSETTRAK BAR CODE SCANNING	CAPITAL-COMPUTER SOFTWARE	4405-06040-0011-41-40-0000-809004-	TI03FIN
			\$740.00	BMI COLLECTIT INTERFACE	CAPITAL-CONSULTANTS	4405-06040-0011-41-40-0000-809050-	TI03FIN
	Total for Check #515564		\$34,876.84				
Total For Vendor TYLER TECHNOLOGIES			\$35,162.84				
UMANA, OFELIA	515617	06/15/2021	\$300.00	DEPOSIT REFUND EVENT #50493	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #515617		\$300.00			
	Total For Vendor UMANA, OFELIA			\$300.00			
		06/15/2021	\$633.32	UNIT #42160	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$138.84	UNIT #55568	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$98.98	UNIT #42160	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$22.52	UNIT #55775	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
UNITED AG & TURF	515296		\$396.56	UNIT #55281	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$77.37	UNIT #55281	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$265.70	UNIT #55774	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #515296		\$1,633.29			
	Total For Vendor UNITED AG & TURF			\$1,633.29			
UNITED HEALTHCARE	97119	06/04/2021	\$10,589.66	FLEXIBLE BENEFIT	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
		Total for Check #97119		\$10,589.66			
	97120	06/04/2021	\$372,840.30	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
		Total for Check #97120		\$372,840.30			
	97121	06/04/2021	\$3,184.82	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
		Total for Check #97121		\$3,184.82			
	97128	06/11/2021	\$8,325.76	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
		Total for Check #97128		\$8,325.76			
	97129	06/11/2021	\$640,925.37	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
		Total for Check #97129		\$640,925.37			
	97130	06/11/2021	\$4,065.97	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
		Total for Check #97130		\$4,065.97			
	515240	06/04/2021	\$17,684.03	SHARED SAVINGS	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	
		Total for Check #515240		\$17,684.03			
	515241	06/04/2021	\$425,013.09	CHOICE PLUS & STOP LOSS	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	
		Total for Check #515241		\$425,013.09			
	Total For Vendor UNITED HEALTHCARE			\$1,482,629.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
UNITED PARCEL SERVICE	515249	06/08/2021	\$103.97		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
			\$92.27		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
	Total for Check #515249		\$196.24				
	Total For Vendor UNITED PARCEL SERVICE		\$196.24				
UNUM LIFE INSURANCE CO OF AMERICA	515238	06/04/2021	\$22,640.30	EE & ER	ADMIN-LONG-TERM CARE	5505-03001-0036-88-30-0000-615924-	
			\$985.90	EE & ER	ADMIN-LONG-TERM CARE	5602-03001-0033-88-30-0000-615924-	
	Total for Check #515238		\$23,626.20				
	Total For Vendor UNUM LIFE INSURANCE CO		\$23,626.20				
URBAN RECORDERS ALLIANCE	515503	06/15/2021	\$50.00	BURNET, TX	TRN/TVL-EDUCATION & CONFERENCE	0001-08001-0001-41-20-0000-604910-	
			\$50.00	BURNET, TX	TRN/TVL-EDUCATION & CONFERENCE	0001-08001-0001-41-20-0000-604910-	
	Total for Check #515503		\$100.00				
	Total For Vendor URBAN RECORDERS ALLIANCE		\$100.00				
VARIVERGE LLC	515591	06/15/2021	\$6,828.83	POSTAGE FOR MAY 2021 DELINQUENT	ADMIN-POSTAGE	0001-04029-0009-41-30-0000-615502-	
			Total for Check #515591		\$6,828.83		
	515592	06/15/2021	\$3,140.96		OPER-TAX ROLL PREPARATION	0001-31001-0001-48-30-0000-626407-	
			Total for Check #515592		\$3,140.96		
Total For Vendor VARIVERGE LLC		\$9,969.79					
VEAL, ALISON	515550	06/15/2021	\$183.36	DENTON, TX EXP CRT PERSONNEL	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			Total for Check #515550		\$183.36		
	Total For Vendor VEAL, ALISON		\$183.36				
VEPTZON WTRFL ESC	515415	06/15/2021	\$90.00		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
			\$85.00		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
VERIZON WIRELESS		Total for Check #515415		\$175.00			
	Total For Vendor VERIZON WIRELESS			\$175.00			
VERONA SPECIAL UTILITY DISTRICT	515248	06/08/2021	\$108.00	SISTER GROVE PARK	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #515248		\$108.00			
	Total For Vendor VERONA SPECIAL UTILITY			\$108.00			
VICTORY SUPPLY	515542	06/15/2021	\$92.40		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
		Total for Check #515542		\$92.40			
	Total For Vendor VICTORY SUPPLY			\$92.40			
W DOUGLASS DISTRIBUTING	515453	06/15/2021	\$45.00		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
		Total for Check #515453		\$45.00			
	Total For Vendor W DOUGLASS DISTRIBUTING			\$45.00			
	515267	06/08/2021	\$169.06	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #515267		\$169.06			
	515268	06/08/2021	\$279.69	4750 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	5990-40010-8022-56-30-0000-648001-	BUB18001
		Total for Check #515268		\$279.69			
	515269	06/08/2021	\$279.69	4600 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #515269		\$279.69			
	515270	06/08/2021	\$279.69	4700 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
		Total for Check #515270		\$279.69			
	515271	06/08/2021	\$209.77	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB10001
		Total for Check #515271		\$209.77			
	515272	06/08/2021	\$410.32	4800 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB06002

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	515284	06/08/2021	\$495.00	2100 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001
		Total for Check #515284		\$495.00			
	Total For Vendor WC OF TEXAS		\$1,463.91				
WEATHERALL FAMILY FUNERAL SERVICE	515421	06/15/2021	\$7,049.53	SERVICES, MORGUE TRANSPORT	OPER-AMBULANCE SERVICE	0001-09001-0001-64-30-0000-626528-	
		Total for Check #515421		\$7,049.53			
	Total For Vendor WEATHERALL FAMILY		\$7,049.53				
WHITE, DAVID	8895	06/15/2021	\$19.04	MILES REIMBURSEMENT #6233	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50030-0001-64-20-0000-604901-	
		Total for Check #8895		\$19.04			
	Total For Vendor WHITE, DAVID		\$19.04				
WHITE, NATHAN	515400	06/15/2021	\$3,700.00	5/24-28/2021 PER DIEM	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTVJPRB
		Total for Check #515400		\$3,700.00			
	Total For Vendor WHITE, NATHAN		\$3,700.00				
WOOD & ASSOCIATES POLYGRAPH SERVICE	515447	06/15/2021	\$1,945.00		OPER-INVESTIGATION EXPENSE	0001-64001-0001-64-30-0000-626532-	
		Total for Check #515447		\$1,945.00			
	Total For Vendor WOOD & ASSOCIATES		\$1,945.00				
WRIGHT EXPRESS FSC	515526	06/15/2021	\$8,042.82	FUEL CARD	OPER-FUEL	0001-44001-0009-60-30-0000-626101-	
		Total for Check #515526		\$8,042.82			
	Total For Vendor WRIGHT EXPRESS FSC		\$8,042.82				
WYLIE CITY OF	515408	06/15/2021	\$1,717.00	3RD QTR APR-JUN 2021	OPER-OUTSIDE AGENCY PAYMENTS	1031-10001-0001-41-30-0000-626520-	
		Total for Check #515408		\$1,717.00			
	Total For Vendor WYLIE CITY OF		\$1,717.00				
	515505	06/15/2021	\$250.96	GIS COPIER	OPER-EQUIPMENT RENTAL	0001-10001-0001-41-30-0000-626510-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
XEROX CORPORATION							
YOU NAME IT SPECIALTIES	515603	06/15/2021	\$497.50	BADGE HOLDERS	MISC-MISCELLANEOUS	0001-03001-0001-41-30-0000-658701-	
YOUNG, SHANNON	515295	06/15/2021	\$111.44	MILES REIMBURSEMENT #6234	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50030-0001-64-20-0000-604901-	
YOUTH CENTER OF THE HIGH PLAINS	515538	06/15/2021	\$4,650.00		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT273D
			\$96.23		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT273D
GRAND TOTAL			\$5,963,497.11			NUMBER OF CHECKS - 367 NUMBER OF TRANSACTIONS - 924	