

2021

**COUNTY AUDITOR
APPROVED**

DISBURSEMENTS

FOR COURT DATE: JUNE 28, 2021

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: JUNE 22, 2021

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

TOTAL DISBURSEMENTS: \$1,648,325.93



Disbursements For 6/28/21 Court

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
1SPATIAL INC	515822	06/22/2021	\$4,500.00	SOFTWARE LICENSE:	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #515822		\$4,500.00			
	Total For Vendor 1SPATIAL INC			\$4,500.00			
4IMPRINT	515736	06/22/2021	\$224.38	EMBROIDERED SHIRTS	MISC-MISCELLANEOUS	0001-65010-0001-76-30-0000-658701-	
		Total for Check #515736		\$224.38			
	Total For Vendor 4IMPRINT			\$224.38			
ADAMS, L SHERYL	8966	06/22/2021	\$150.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$150.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$150.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$150.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$150.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$150.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$150.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
	Total for Check #8966		\$1,050.00				
Total For Vendor ADAMS, L SHERYL			\$1,050.00				
ADORAMA INC	515677	06/22/2021	\$126.00		ADMIN-COMPUTER SUPPLIES	0001-06019-0009-41-30-0000-615102-	
		Total for Check #515677		\$126.00			
	Total For Vendor ADORAMA INC			\$126.00			
AIRGAS USA	515773	06/22/2021	\$29.49		MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
			\$29.18		OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-	
	Total for Check #515773		\$58.67				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor AIRGAS USA		\$58.67				
ALL HEART VETERINARY CENTER	515790	06/22/2021	\$129.17		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #515790		\$129.17			
	Total For Vendor ALL HEART VETERINARY		\$129.17				
ALLIED UNIVERSAL TECHNOLOGY SERVICE	515768	06/22/2021	\$1,800.84	ACCESS CONTROL	MAINT-SECURITY SYS CONTRACT	0029-40010-0009-56-30-0000-637309-	
		Total for Check #515768		\$1,800.84			
	Total For Vendor ALLIED UNIVERSAL TECH		\$1,800.84				
ALLMARK IMPRESSIONS	515766	06/22/2021	\$142.20		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$16.88	NOTARY STAMPS	ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
		Total for Check #515766		\$159.08			
	Total For Vendor ALLMARK IMPRESSIONS		\$159.08				
ALPHAGRAPHICS	515801	06/22/2021	\$142.50		OPER-PRINTED MATERIALS	0001-25401-0001-44-30-0000-626562-	
		Total for Check #515801		\$142.50			
	Total For Vendor ALPHAGRAPHICS		\$142.50				
AMAZON BUSINESS	515825	06/22/2021	\$653.56		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
			\$208.24		ADMIN-OFFICE SUPPLIES	0001-09001-0001-64-30-0000-615101-	
			\$195.00		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			\$2,687.90		ADMIN-COMPUTER SUPPLIES	2899-50001-9045-64-30-0000-615102-	GT053G
	Total for Check #515825		\$3,744.70				
Total For Vendor AMAZON BUSINESS		\$3,744.70					
AMERICAN MEDICAL RESPONSE AMBULANCE	515667	06/22/2021	\$58,833.34	AMBULANCE SERVICE CONTRACT	OPER-AMBULANCE SERVICE	0001-59020-0001-64-30-0000-626528-	
		Total for Check #515667		\$58,833.34			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor AMERICAN MEDICAL RESPONSE			\$58,833.34				
ARNOLD, FREDERICK LILES	515784	06/22/2021	\$240.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT287C
		Total for Check #515784		\$240.00			
	Total For Vendor ARNOLD, FREDERICK LILES			\$240.00			
ARTHUR J GALLAGHER RISK MANAGEMENT SERVICES	515742	06/22/2021	\$7,387.00	ADDITIONAL EXCESS WORKERS COMP	ADMIN-OTHER INSURANCE PREMIUMS	5501-03020-0018-41-30-0000-615905-	
		Total for Check #515742		\$7,387.00			
	Total For Vendor ARTHUR J GALLAGHER RISK			\$7,387.00			
ASCO EQUIPMENT	515794	06/22/2021	\$808.50		MAINT-EQUIPMENT MAINTENANCE	0001-44001-0009-60-30-0000-637501-	
		Total for Check #515794		\$808.50			
	Total For Vendor ASCO EQUIPMENT			\$808.50			
ASSOCIATED TIME INSTRUMENTS	515743	06/22/2021	\$72.50		ADMIN-OFFICE SUPPLIES	0001-24020-0001-44-30-0000-615101-	
		Total for Check #515743		\$72.50			
	Total For Vendor ASSOCIATED TIME			\$72.50			
AT&T MOBILITY	515739	06/22/2021	\$71.50	WIRELESS VOICE AND DATA SERVICE	ADMIN-PHONE SUPPLIES	0001-06029-0009-41-30-0000-615105-	
			\$7,888.72		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
			\$3,358.21		UTILITY-CELLULAR TELEPHONE	0001-06029-0009-41-30-0000-648015-	
			\$75.00		ONE-TIME BUDGET NON-CAP	1010-75020-0001-68-30-0000-668704-	
			\$37.00		UTILITY-PHONE/MEDIA SERVICE	2102-58001-9003-72-30-0000-648011-	GT279G
			\$40.85		UTILITY-CELLULAR TELEPHONE	2102-58001-9003-72-30-0000-648015-	GT279G
			\$12.84		UTILITY-CELLULAR TELEPHONE	5990-83030-0001-64-30-0000-648015-	
	Total for Check #515739		\$11,484.12				
Total For Vendor AT&T MOBILITY			\$11,484.12				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ATMOS ENERGY	515724	06/22/2021	\$58.85	4300 COMMUNITY BLVD	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB03001
	Total for Check #515724		\$58.85				
	515725	06/22/2021	\$113.58	2100 BLOOMDALE RD	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB21001
	Total for Check #515725		\$113.58				
	515726	06/22/2021	\$151.81	700 WILMETH RD	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB11001
	Total for Check #515726		\$151.81				
	Total For Vendor ATMOS ENERGY		\$1,194.19				
AUSTIN ASPHALT INC	515718	06/22/2021	\$280.50	ASPHALTIC CONCRETE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
	Total for Check #515718		\$280.50				
	Total For Vendor AUSTIN ASPHALT INC		\$280.50				
AXON EXTERPRISE	515821	06/22/2021	\$1,694.05		ONE-TIME BUDGET NON-CAP	0001-20010-0001-44-30-0000-668704-	
			\$331.00		ONE-TIME BUDGET NON-CAP	0001-20020-0001-44-30-0000-668704-	
			\$1,130.00		ONE-TIME BUDGET NON-CAP	0001-20020-0001-44-30-0000-668704-	
	Total for Check #515821		\$3,155.05				
Total For Vendor AXON EXTERPRISE		\$3,155.05					
BAKER DISTRIBUTING CO	515733	06/22/2021	\$370.33		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03001
	Total for Check #515733		\$370.33				
	Total For Vendor BAKER DISTRIBUTING CO		\$370.33				
BARNES, CHRISTOPHER L	8998	06/22/2021	\$139.00	WASHINGTON, DC NSA MEETING 5/1	TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	
	Total for Check #8998		\$139.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor BARNES, CHRISTOPHER L		\$139.00				
BARTOS INDUSTRIES	515686	06/22/2021	\$916.00		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03001
		Total for Check #515686		\$916.00			
	Total For Vendor BARTOS INDUSTRIES		\$916.00				
BAY TECH LABEL	515731	06/22/2021	\$1,124.73		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
		Total for Check #515731		\$1,124.73			
	Total For Vendor BAY TECH LABEL		\$1,124.73				
BEN E KEITH DFW	515643	06/22/2021	\$7,754.51		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$9,926.86		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$178.74		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
		Total for Check #515643		\$17,860.11			
	Total For Vendor BEN E KEITH DFW		\$17,860.11				
BIMBO BAKERIES USA	515792	06/22/2021	\$733.44		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$675.64		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #515792		\$1,409.08			
	Total For Vendor BIMBO BAKERIES USA		\$1,409.08				
BOB TOMES FORD INC	515636	06/22/2021	\$254.76		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #515636		\$254.76			
	Total For Vendor BOB TOMES FORD INC		\$254.76				
BOBCAT OF DALLAS	515755	06/22/2021	\$1,980.27		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$175.08	UNIT #55116	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$143.78	UNIT #55116	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #515755		\$2,299.13			
		Total For Vendor BOBCAT OF DALLAS		\$2,299.13			
BOXES 4 U INC	515823	06/22/2021	\$1,194.00	STORAGE BOXES	ADMIN-OFFICE SUPPLIES	0001-10001-0001-41-30-0000-615101-	
		Total for Check #515823		\$1,194.00			
		Total For Vendor BOXES 4 U INC		\$1,194.00			
BROWN, JEREMY	8931	06/22/2021	(\$1,548.35)	AUSTIN, TX TX JAIL ASSOC CONF	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			\$1,596.89	AUSTIN, TX TX JAIL ASSOC CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-	
		Total for Check #8931		\$48.54			
		Total For Vendor BROWN, JEREMY		\$48.54			
BUDDI US LLC	515649	06/22/2021	\$49,966.80	GPS MONITORING	OPER-MONITORING SERVICES	0001-50030-0004-64-30-0000-626440-	
		Total for Check #515649		\$49,966.80			
		Total For Vendor BUDDI US LLC		\$49,966.80			
CARAHSOFT TECHNOLOGY	515756	06/22/2021	\$1,040.71	RENEWAL-RED HAT ENTERPRISE	MAINT-SOFTWARE MAINTENANCE	0001-50003-0001-64-30-0000-637503-	
		Total for Check #515756		\$1,040.71			
		Total For Vendor CARAHSOFT TECHNOLOGY		\$1,040.71			
CAVALLO ENERGY TEXAS	515816	06/22/2021	\$6,796.36	2352 BLOOMDALE RD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB17001
		Total for Check #515816		\$6,796.36			
	515817	06/22/2021	\$33,148.27	2100 BLOOMDALE RD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB21001
		Total for Check #515817		\$33,148.27			
	515818	06/22/2021	\$69,303.30	4300 COMMUNITY BLVD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB03001
	Total for Check #515818		\$69,303.30				
515810	06/22/2021	\$20.51	1269 N HWY 78 UNIT 250W FLOOD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CONCORD COMMERCIAL SERVICES	515769	06/22/2021	\$7,445.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
	Total for Check #515769		\$7,445.00				
	515770	06/22/2021	\$4,458.49		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
	Total for Check #515770		\$4,458.49				
	Total For Vendor CONCORD COMMERCIAL		\$11,903.49				
CONTECH ENGINEERED SOLUTIONS	515820	06/22/2021	\$2,956.80	CULVERTS, BANDS, DROP STRUCTURE	MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
	Total for Check #515820		\$2,956.80				
	Total For Vendor CONTECH ENGINEERED		\$2,956.80				
CONVERGINT TECHNOLOGIES	515746	06/22/2021	\$380.00	FIRE ALARM/FIRE SPRINKLER INSPECT	MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB03001
	Total for Check #515746		\$380.00				
	Total For Vendor CONVERGINT TECHNOLOGIES		\$380.00				
COOPERS COPIES & PRINTING	515715	06/22/2021	\$425.25		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
	Total for Check #515715		\$425.25				
	Total For Vendor COOPERS COPIES & PRINTING		\$425.25				
D&L FARM AND HOME	515637	06/22/2021	\$839.30		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
	Total for Check #515637		\$839.30				
	Total For Vendor D&L FARM AND HOME		\$839.30				
DALLAS COUNTY SOUTHWESTERN INSTITUTE OF FORENSIC	515788	06/22/2021	\$333.00		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
	Total for Check #515788		\$333.00				
	Total For Vendor DALLAS COUNTY SW INSTITUTE		\$333.00				
DALLAS MORNING NEWS	515815	06/22/2021	\$1,082.00		OPER-PUBLIC NOTIFICATIONS	0001-05001-0001-41-30-0000-626501-	
	Total for Check #515815		\$1,082.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor DALLAS MORNING NEWS		\$1,082.00				
DATA PRESERVATION SOLUTIONS	515805	06/22/2021	\$100,827.06		OPER-PRESERVATION OF RECORDS	0003-08040-0001-41-30-0000-626406-	
			\$32,495.22		OPER-PRESERVATION OF RECORDS	0003-08040-0001-41-30-0000-626406-	
	Total for Check #515805		\$133,322.28				
	Total For Vendor DATA PRESERVATION		\$133,322.28				
DEFENDER SUPPLY	515774	06/22/2021	\$4,921.60		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDK4426
			\$2,458.00		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDK4417
			\$2,458.00		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDK4418
			\$2,460.47		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDK4423
			\$2,135.59		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDK4417
			\$2,135.59		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDK4418
			\$2,135.61		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDK4423
			\$2,465.49		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-55030-0001-64-40-0000-809070-	BDK5501
			\$2,095.93		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-55040-0001-64-40-0000-809070-	BDK5503
	Total for Check #515774		\$23,266.28				
Total For Vendor DEFENDER SUPPLY		\$23,266.28					
DEPT OF INFORMATION RESOURCES	515657	06/22/2021	\$8,661.96	VOICE, LONG DISTANCE AND INTER	UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #515657		\$8,661.96			
	Total For Vendor DEPT OF INFO RESOURCES		\$8,661.96				
DEPT OF THE TREASURY	515786	06/22/2021	\$7,330.96	IRS FORM 720 QTR ENDING 6/30/21	OPER-PCDRI AFFORDABLE CARE FEE	5505-03001-0036-88-30-0000-626555-	
		Total for Check #515786		\$7,330.96			
	Total For Vendor DEPT OF THE TREASURY		\$7,330.96				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
DICKINSON, NATHAN	515760	06/22/2021	\$42.00	MILES REIMBURSEMENT #6217	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #515760		\$42.00			
	Total For Vendor DICKINSON, NATHAN			\$42.00			
DISH NETWORK	515779	06/22/2021	\$119.64		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #515779		\$119.64			
	515780	06/22/2021	\$105.05		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #515780		\$105.05			
	515781	06/22/2021	\$124.63		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #515781		\$124.63			
Total For Vendor DISH NETWORK			\$349.32				
DRISCOLL FOODS	515652	06/22/2021	\$1,887.50		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$1,887.50		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$2,780.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
	Total for Check #515652		\$6,555.00				
Total For Vendor DRISCOLL FOODS			\$6,555.00				
EAGLE BRUSH & CHEMICAL	515749	06/22/2021	\$72.29		MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB17001
		Total for Check #515749		\$72.29			
	Total For Vendor EAGLE BRUSH & CHEMICAL			\$72.29			
ELECTION SYSTEMS & SOFTWARE	515646	06/22/2021	\$75,310.00	VOTING EQUIPMENT AND SERVICES	OPER-CONSULTANTS	0001-05001-0001-41-30-0000-626401-	
			\$161.27		OPER-PRINTED MATERIALS	0001-05001-0001-41-30-0000-626562-	
			\$450.00		OPER-PRINTED MATERIALS	0001-05001-0001-41-30-0000-626562-	
			\$74,560.00		OPER-CONSULTANTS	1033-05020-0001-41-30-0000-626401-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #515646		\$150,481.27			
	Total For Vendor ELECTION SYSTEMS			\$150,481.27			
ELLIOTT ELECTRIC SUPPLY	515812	06/22/2021	\$454.65		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
			\$1,626.31		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001
			\$6,063.00		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03001
			\$235.29		CAPITAL-BUILDING IMPROVEMENTS	4406-40010-8019-56-40-0000-809101-	FI18PLCH
			\$2,784.73		CAPITAL-BUILDING IMPROVEMENTS	4406-40010-8019-56-40-0000-809101-	FI18PLCH
			\$14,236.89		CAPITAL-BUILDING IMPROVEMENTS	4406-40010-8019-56-40-0000-809101-	FI18PLCH
			\$7,230.25		CAPITAL-BUILDING IMPROVEMENTS	4406-40010-8019-56-40-0000-809101-	FI18PLCH
		Total for Check #515812		\$32,631.12			
Total For Vendor ELLIOTT ELECTRIC SUPPLY			\$32,631.12				
ENGINEERED AIR	515729	06/22/2021	\$1,086.60		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03001
		Total for Check #515729		\$1,086.60			
	Total For Vendor ENGINEERED AIR			\$1,086.60			
ERGON ASPHALT & EMULSIONS	515741	06/22/2021	\$13,911.30	ROAD MATERIALS, EMULSIFIED ASP	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$13,822.38		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$13,927.68		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$9,392.76		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$13,934.70		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #515741		\$64,988.82			
Total For Vendor ERGON ASPHALT & EMULSIONS			\$64,988.82				
	8078	06/22/2021	\$625.00	6/14-18/21	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265C

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor FERGUSON, ALYSE			\$271.04				
FIRETROL PROTECTION SYSTEMS	515668	06/22/2021	\$220.00		MAINT-VENTAHOOD CERTIFICATION	0001-40010-0009-56-30-0000-637456-	FMY01000
			\$480.00		MAINT-VENTAHOOD CERTIFICATION	0001-40010-0009-56-30-0000-637456-	FMB03001
			\$420.00		MAINT-VENTAHOOD CERTIFICATION	0001-40010-0009-56-30-0000-637456-	FMB15001
			Total for Check #515668		\$1,120.00		
	Total For Vendor FIRETROL PROTECTION			\$1,120.00			
FLOYD, BENJAMIN COLT	8912	06/22/2021	\$62.72	MILES REIMBURSEMENT #6188	TRN/TVL-TRAVEL REIMBURSEMENT	2580-25296-9096-44-20-0000-604901-	GT192J
			\$64.40	MILES REIMBURSEMENT #6184	TRN/TVL-TRAVEL REIMBURSEMENT	2580-25296-9096-44-20-0000-604901-	GT192J
			\$62.72	MILES REIMBURSEMENT #6185	TRN/TVL-TRAVEL REIMBURSEMENT	2580-25296-9096-44-20-0000-604901-	GT192J
			\$92.96	MILES REIMBURSEMENT #6186	TRN/TVL-TRAVEL REIMBURSEMENT	2580-25296-9096-44-20-0000-604901-	GT192J
			\$62.72	MILES REIMBURSEMENT #6187	TRN/TVL-TRAVEL REIMBURSEMENT	2580-25296-9096-44-20-0000-604901-	GT192J
			Total for Check #8912		\$345.52		
	Total For Vendor FLOYD, BENJAMIN COLT			\$345.52			
FOOD EXCHANGE LLC	515791	06/22/2021	\$3,205.44		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			Total for Check #515791		\$3,205.44		
	Total For Vendor FOOD EXCHANGE LLC			\$3,205.44			
FOSTER FRIENDS	515808	06/22/2021	\$150.00		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
			\$50.00		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
			\$107.65		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
			\$55.00		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
			Total for Check #515808		\$362.65		
	Total For Vendor FOSTER FRIENDS			\$362.65			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
FREEMAN, ERIC	515663	06/22/2021	\$24.00	CCL4 BAILIFF UNIFORM ALTERATION	OPER-UNIFORMS	0001-20040-0001-44-30-0000-626503-	
		Total for Check #515663		\$24.00			
	Total For Vendor FREEMAN, ERIC			\$24.00			
FRONTIER COMM OF THE SOUTHWEST	515803	06/22/2021	\$344.60		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #515803		\$344.60			
	Total For Vendor FRONTIER COMM OF THE SW			\$344.60			
GALLS LLC	515798	06/22/2021	\$982.36		OPER-UNIFORMS	0001-25401-0001-44-30-0000-626503-	
			\$127.68		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$140.61		OPER-UNIFORMS	0001-50003-0001-64-30-0000-626503-	
			\$153.78		OPER-UNIFORMS	0001-50003-0001-64-30-0000-626503-	
			\$541.44		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$422.91		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$167.31		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$422.91		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$20.99		OPER-PATROL SUPPLIES	0001-55010-0001-64-30-0000-626112-	
			\$167.29		ONE-TIME BUDGET NON-CAP	0001-55030-0001-64-30-0000-668704-	
			\$193.65		OPER-UNIFORMS	0001-55040-0001-64-30-0000-626503-	
			\$128.00		OPER-UNIFORMS	0001-55040-0001-64-30-0000-626503-	
			\$68.59		OPER-UNIFORMS	0001-55040-0001-64-30-0000-626503-	
			\$252.12		OPER-UNIFORMS	1065-50001-0055-64-30-0000-626503-	
			(\$678.98)		OPER-UNIFORMS	1065-50001-0055-64-30-0000-626503-	
\$123.16		OPER-UNIFORMS	1065-50001-0055-64-30-0000-626503-				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$678.98		OPER-UNIFORMS	1065-50001-0055-64-30-0000-626503-	
			\$300.93		OPER-UNIFORMS	1065-50001-0055-64-30-0000-626503-	
			\$541.98		OPER-UNIFORMS	1065-50001-0055-64-30-0000-626503-	
			\$678.98		OPER-UNIFORMS	1065-50001-0055-64-30-0000-626503-	
			\$554.78		OPER-UNIFORMS	1065-50001-0055-64-30-0000-626503-	
	Total for Check #515798		\$5,989.47				
Total For Vendor GALLS LLC			\$5,989.47				
GEBO DISTRIBUTING CO	515642	06/22/2021	\$235.06		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #515642		\$235.06			
	Total For Vendor GEBO DISTRIBUTING CO			\$235.06			
GLAZIER FOODS COMPANY	515806	06/22/2021	\$316.00		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
			\$36.88		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
		Total for Check #515806		\$352.88			
	Total For Vendor GLAZIER FOODS COMPANY			\$352.88			
GRACE, KRISTIN	515829	06/22/2021	\$300.00	DEPOSIT REFUND EVENT #21-160	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #515829		\$300.00			
	Total For Vendor GRACE, KRISTIN			\$300.00			
GRAHAM, JEFFERY	8965	06/22/2021	\$31.36	MILES REIMBURSEMENT #6229	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50030-0001-64-20-0000-604901-	
		Total for Check #8965		\$31.36			
	Total For Vendor GRAHAM, JEFFERY			\$31.36			
		06/22/2021	\$296.26		MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
			\$886.30		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
GRAINGER	515682	06/22/2021	\$199.99		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMELESPC
			\$1,223.40		MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
	Total for Check #515682		\$2,605.95				
	Total For Vendor GRAINGER			\$2,605.95			
GT DISTRIBUTORS INC	515674	06/22/2021	\$1,108.26		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDK4415
			\$1,108.26		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDK4419
			\$1,230.05		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDK4424
			\$121.80		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDK4415
			\$121.80		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDK4419
			\$790.18		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDK4415
			\$790.18		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDK4419
			\$790.19		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDK4424
	Total for Check #515674		\$6,060.72				
Total For Vendor GT DISTRIBUTORS INC			\$6,060.72				
HALEY & OLSON PC	515653	06/22/2021	\$1,012.50	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGHAOG
			\$1,012.50	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGHAOMP
	Total for Check #515653		\$2,025.00				
Total For Vendor HALEY & OLSON PC			\$2,025.00				
HILL, CHRIS	515782	06/22/2021	\$48.01	LUNCH WITH ANNA MAYOR	OPER-BUSINESS MEALS	0001-01001-0001-41-30-0000-626564-	
			Total for Check #515782		\$48.01		
Total For Vendor HILL, CHRIS			\$48.01				
			\$1,258.00		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
HOLT CAT	515797	06/22/2021	\$60.80	UNIT #55590	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$982.81	UNIT #55312	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
	Total for Check #515797		\$2,301.61				
	Total For Vendor HOLT CAT		\$2,301.61				
INDU BAILEY & ASSOCIATES	8971	06/22/2021	\$940.36		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR468R
			Total for Check #8971		\$940.36		
	Total For Vendor INDU BAILEY & ASSOCIATES		\$940.36				
INFINITY SUPPLY & SERVICE	515772	06/22/2021	\$5,174.70		INVENTORY-JANITORIAL	0001-00000-0000-00-00-0000-180303-	
			\$280.20		INVENTORY-JANITORIAL	0001-00000-0000-00-00-0000-180303-	
			\$886.69		INVENTORY-JANITORIAL	0001-00000-0000-00-00-0000-180303-	
	Total for Check #515772		\$6,341.59				
Total For Vendor INFINITY SUPPLY & SERVICE		\$6,341.59					
INTEGRATED COMPUTER SYSTEMS	515654	06/22/2021	\$1,932.10		ONE-TIME BUDGET NON-CAP	0001-55030-0001-64-30-0000-668704-	
			\$6,217.90		CAPITAL-COMPUTER SOFTWARE	0001-55030-0001-64-40-0000-809004-	BDK5502
			\$8,150.00		CAPITAL-COMPUTER SOFTWARE	0001-55040-0001-64-40-0000-809004-	BDK5504
	Total for Check #515654		\$16,300.00				
Total For Vendor INTEGRATED COMPUTER		\$16,300.00					
JACK D LANIGAN	515836	06/22/2021	\$4,950.00	UNCLAIMED PROPERTY	ACCOUNTS PAYABLE	7002-00000-0000-00-00-0000-201000-	
			Total for Check #515836		\$4,950.00		
	Total For Vendor JACK D LANIGAN		\$4,950.00				
JANECEK PERFORMANCE &	515656	06/22/2021	\$352.88		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$1,137.00		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDL4409

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
EQUIPMENT		Total for Check #515656		\$1,489.88			
	Total For Vendor JANECEK PERFORMANCE			\$1,489.88			
JASON'S DELI	515675	06/22/2021	\$154.19	JUROR LUNCHES	OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
			\$174.52		OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
			\$157.94		OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
			\$255.53		OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
	Total for Check #515675		\$742.18				
Total For Vendor JASON'S DELI			\$742.18				
JAYDEN GRAPHICS	515747	06/22/2021	\$1,392.00		OPER-PRINTED MATERIALS	0001-08001-0001-41-30-0000-626562-	
			\$384.00		OPER-PRINTED MATERIALS	0001-08001-0001-41-30-0000-626562-	
			\$500.00		OPER-PRINTED MATERIALS	0001-24030-0001-44-30-0000-626562-	
	Total for Check #515747		\$2,276.00				
Total For Vendor JAYDEN GRAPHICS			\$2,276.00				
JENNY MCCLURE	515832	06/22/2021	\$424.95		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
			\$421.41		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
	Total for Check #515832		\$846.36				
Total For Vendor JENNY MCCLURE			\$846.36				
JOHNSON-RIDKS SUDDIV	515676	06/22/2021	\$85.10		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			\$316.46		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB15001
			\$55.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			\$224.10		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			\$252.20		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
JOHNSON BURKS SUPPLY			\$548.80		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB15001
			\$1,514.44		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			\$863.94		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB15002
			Total for Check #515676	\$3,860.04			
	Total For Vendor JOHNSON-BURKS SUPPLY	\$3,860.04					
JONES X-RAY INC	515754	06/22/2021	\$255.00	X-RAY MAINTENANCE AND REPAIR	OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
		Total for Check #515754	\$255.00				
	Total For Vendor JONES X-RAY INC	\$255.00					
JONES, BRENNAN E	9001	06/22/2021	\$136.28	MILES REIMBURSEMENT #6174	TRN/TVL-TRAVEL REIMBURSEMENT	2580-25296-9096-44-20-0000-604901-	GT192J
			\$161.84	MILES REIMBURSEMENT #6175	TRN/TVL-TRAVEL REIMBURSEMENT	2580-25296-9096-44-20-0000-604901-	GT192J
			\$132.72	MILES REIMBURSEMENT #6176	TRN/TVL-TRAVEL REIMBURSEMENT	2580-25296-9096-44-20-0000-604901-	GT192J
			\$62.72	MILES REIMBURSEMENT #6177	TRN/TVL-TRAVEL REIMBURSEMENT	2580-25296-9096-44-20-0000-604901-	GT192J
			\$132.72	MILES REIMBURSEMENT #6178	TRN/TVL-TRAVEL REIMBURSEMENT	2580-25296-9096-44-20-0000-604901-	GT192J
	Total for Check #9001	\$626.28					
Total For Vendor JONES, BRENNAN E	\$626.28						
KENTEK CORPORATION	515664	06/22/2021	\$6,760.00		ONE-TIME BUDGET NON-CAP	1065-50001-0055-64-30-0000-668704-	
		Total for Check #515664	\$6,760.00				
	Total For Vendor KENTEK CORPORATION	\$6,760.00					
KIM, YOON	8991	06/22/2021	\$189.00	NEWBRAUNFELS, TX PAC&JAC ADVIC	EMP ADV-TRAVEL	6050-00000-0000-00-00-0000-125901-	
		Total for Check #8991	\$189.00				
	Total For Vendor KIM, YOON	\$189.00					
	515748	06/22/2021	\$486.04	UNIT #55758	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
KIRBY SMITH MACHINERY	515748						
	Total for Check #515748		\$486.04				
Total For Vendor KIRBY SMITH MACHINERY			\$486.04				
KNIGHT, MEGAN	8932	06/22/2021	\$285.60	MILES REIMBURSEMENT #6226	TRN/TVL-TRAVEL REIMBURSEMENT	0001-31001-0001-48-20-0000-604901-	
	Total for Check #8932		\$285.60				
	Total For Vendor KNIGHT, MEGAN			\$285.60			
LAQUISHA EDWARDS	515833	06/22/2021	\$213.00		OPER-SPECIAL NEEDS	6800-84010-0001-72-30-0000-626581-	
			\$375.43		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
	Total for Check #515833		\$588.43				
	Total For Vendor LAQUISHA EDWARDS			\$588.43			
LAW OFFICE OF LEAH MLEZIVA	8972	06/22/2021	\$1,250.00		OPER-COURT APPOINTED ATTORNEY	1050-20070-0022-44-30-0000-626420-	
	Total for Check #8972		\$1,250.00				
	Total For Vendor LAW OFFICE OF LEAH MLEZIVA			\$1,250.00			
			\$117.69		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$117.69		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$117.69		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$117.69		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$117.69		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$117.69		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$117.69		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$117.69		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$117.69		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$117.69		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	8988	06/22/2021	\$117.69		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$117.69		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$117.69		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$117.69		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$117.69		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$117.69		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$117.69		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$117.69		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$117.69		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$117.69		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$117.69		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$117.69		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$117.69		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$117.69		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$117.69		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$117.69		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$117.69		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$117.69		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$117.69		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	
			\$117.69		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO	
			\$117.69		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO	
			\$117.69		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO	
			\$117.69		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO	
			\$117.69		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO	
			\$117.69		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO	
			\$117.78		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO	
			Total for Check #8988			\$4,590.00		
Total For Vendor LAW OFFICE OF W DESMOND			\$4,590.00					
LEMONDS, MARIA	8937	06/22/2021	\$172.00	COLUMBUS, OH NAT'L ER NUMBER	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-		
		Total for Check #8937		\$172.00				
	Total For Vendor LEMONDS, MARIA			\$172.00				
LIPSCOMB, TESS	8921	06/22/2021	\$884.62	6/14-18/21	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265C	
		Total for Check #8921		\$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				
LONE STAR OVERNIGHT	515763	06/22/2021	\$50.60		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-		
		Total for Check #515763		\$50.60				
	Total For Vendor LONE STAR OVERNIGHT			\$50.60				
LOWES HIW	515765	06/22/2021	\$345.49		MAINT-RESTORATION	0001-78020-0001-76-30-0000-637518-		
		Total for Check #515765		\$345.49				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor LOWES HIW		\$345.49				
M.A.N.S. DISTRIBUTORS	515717	06/22/2021	\$4,504.47		INVENTORY-JANITORIAL	0001-00000-0000-00-00-0000-180303-	
			\$5,666.00		MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
	Total for Check #515717		\$10,170.47				
	Total For Vendor M.A.N.S. DISTRIBUTORS		\$10,170.47				
MARQUEE EVENT RENTALS	515650	06/22/2021	\$3,127.72	TENT RENTAL 6/5/21 CITY RUNOFF	OPER-EQUIPMENT RENTAL	0001-05001-0001-41-30-0000-626510-	
		Total for Check #515650		\$3,127.72			
	Total For Vendor MARQUEE EVENT RENTALS		\$3,127.72				
MATTHEWS SHIELS KNOTT EDEN DAVIS & BEANLAND	8945	06/22/2021	\$180.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJUE
			\$390.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSDBO
	Total for Check #8945		\$570.00				
	Total For Vendor MATTHEWS SHIELS KNOTT		\$570.00				
	515691	06/22/2021	\$28.95	4700 COMMUNITY AVE SPK2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
		Total for Check #515691		\$28.95			
	515692	06/22/2021	\$69.55	4800 COMMUNITY AVE IRRA2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB06002
		Total for Check #515692		\$69.55			
	515693	06/22/2021	\$69.55	4700 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
		Total for Check #515693		\$69.55			
	515694	06/22/2021	\$69.55	4200 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #515694		\$69.55			
	515695	06/22/2021	\$69.55	4300 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #515695		\$69.55			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MCKINNEY UTILITY CITY OF	515696	06/22/2021	\$85.55	700 WILMETH RD IRRA2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB07001
	Total for Check #515696		\$85.55				
	515697	06/22/2021	\$139.10	4600 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
	Total for Check #515697		\$139.10				
	515698	06/22/2021	\$148.91	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB10001
	Total for Check #515698		\$148.91				
	515699	06/22/2021	\$231.30	700 WILMETH RD DOM2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB07001
	Total for Check #515699		\$231.30				
	515700	06/22/2021	\$231.60	700 WILMETH RD IRRA1	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
	Total for Check #515700		\$231.60				
	515701	06/22/2021	\$241.50	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
	Total for Check #515701		\$241.50				
	515702	06/22/2021	\$267.98	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB10001
	Total for Check #515702		\$267.98				
	515703	06/22/2021	\$456.55	4200 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
	Total for Check #515703		\$456.55				
	515704	06/22/2021	\$546.55	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
	Total for Check #515704		\$546.55				
	515705	06/22/2021	\$662.10	4800 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB06002
	Total for Check #515705		\$662.10				
515706	06/22/2021	\$938.75	2300 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB17001	
Total for Check #515706		\$938.75					

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	515707	06/22/2021	\$1,076.05	4750 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	5990-40010-8022-56-30-0000-648001-	BUB18001
		Total for Check #515707		\$1,076.05			
	515708	06/22/2021	\$1,745.15	4700 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
		Total for Check #515708		\$1,745.15			
	515709	06/22/2021	\$2,214.65	4690 COMMUNITY AVE JJAEP	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15002
		Total for Check #515709		\$2,214.65			
	515710	06/22/2021	\$2,846.10	2100 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001
		Total for Check #515710		\$2,846.10			
	515711	06/22/2021	\$4,511.70	4300 COMMUNITY AVE DOM2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #515711		\$4,511.70			
	515712	06/22/2021	\$6,174.30	4300 COMMUNITY AVE DOM3	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #515712		\$6,174.30			
	515713	06/22/2021	\$10,532.15	4600 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #515713		\$10,532.15			
515714	06/22/2021	\$13,518.30	4300 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001	
	Total for Check #515714		\$13,518.30				
Total For Vendor MCKINNEY UTILITY CITY OF			\$46,875.44				
MEDCO SUPPLY COMPANY	515785	06/22/2021	\$111.84		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
			\$121.84		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
		Total for Check #515785		\$233.68			
	Total For Vendor MEDCO SUPPLY COMPANY			\$233.68			
515660	06/22/2021	\$780.51			OPER-PRINTED MATERIALS	0001-08001-0001-41-30-0000-626562-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MINUTEMAN PRESS MCKINNEY	515660						
	Total for Check #515660		\$780.51				
Total For Vendor MINUTEMAN PRESS MCKINNEY			\$780.51				
MONIQUE SPAIN	515834	06/22/2021	\$132.48		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
	Total for Check #515834		\$132.48				
	515835	06/22/2021	\$171.20		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
	Total for Check #515835		\$171.20				
	Total For Vendor MONIQUE SPAIN			\$303.68			
NARDIS PUBLIC SAFETY	515685	06/22/2021	\$715.00		ONE-TIME BUDGET NON-CAP	0001-25401-0001-44-30-0000-668704-	
	Total for Check #515685		\$715.00				
	Total For Vendor NARDIS PUBLIC SAFETY			\$715.00			
NATIONAL ASSN FOR COUNTY ADMINISTRATION	515735	06/22/2021	\$175.00		ADMIN-DUES & SUBSCRIPTIONS	0001-02001-0001-41-30-0000-615510-	
	Total for Check #515735		\$175.00				
	Total For Vendor NATIONAL ASSN FOR COUNTY			\$175.00			
NATIONAL FOOD GROUP	515761	06/22/2021	\$8,282.40		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$3,840.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
	Total for Check #515761		\$12,122.40				
	Total For Vendor NATIONAL FOOD GROUP			\$12,122.40			
NETSYNC NETWORK SOLUTIONS	515787	06/22/2021	\$118,512.48		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
	Total for Check #515787		\$118,512.48				
	Total For Vendor NETSYNC NETWORK SOLUTIONS			\$118,512.48			
NOGUERA, BEATRIZ	515795	06/22/2021	\$260.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
	Total for Check #515795		\$260.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor NOGUERA, BEATRIZ			\$260.00				
NORTH TX JP & CONSTABLES ASSOC	515723	06/22/2021	\$100.00	GRANBURY, TX LEGISLATIVE UPDATE	TRN/TVL-EDUCATION & CONFERENCE	0001-24000-0009-44-20-0000-604910-	
			\$100.00		TRN/TVL-EDUCATION & CONFERENCE	0001-24010-0001-44-20-0000-604910-	
			\$100.00		TRN/TVL-EDUCATION & CONFERENCE	0001-24010-0001-44-20-0000-604910-	
			\$100.00		TRN/TVL-EDUCATION & CONFERENCE	0001-24010-0001-44-20-0000-604910-	
			\$100.00		TRN/TVL-EDUCATION & CONFERENCE	0001-24010-0001-44-20-0000-604910-	
			\$100.00		TRN/TVL-EDUCATION & CONFERENCE	0001-24010-0001-44-20-0000-604910-	
			\$100.00		TRN/TVL-EDUCATION & CONFERENCE	0001-24010-0001-44-20-0000-604910-	
	Total for Check #515723		\$700.00				
Total For Vendor NORTH TX JP & CONSTABLES			\$700.00				
OAK FARMS DAIRY	515793	06/22/2021	\$1,154.45		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$1,154.45		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$1,154.45		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$1,154.45		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$1,154.45		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
	Total for Check #515793		\$5,772.25				
Total For Vendor OAK FARMS DAIRY			\$5,772.25				
			\$49.09		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$13.79		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$16.08		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$14.99		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$76.94		ADMIN-OFFICE SUPPLIES	0001-06030-0001-41-30-0000-615101-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
OFFICE DEPOT	515655	06/22/2021	\$43.95		ADMIN-OFFICE SUPPLIES	0001-06030-0001-41-30-0000-615101-	
			\$29.12		ADMIN-OFFICE SUPPLIES	0001-06030-0001-41-30-0000-615101-	
			\$239.82		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$50.77		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$15.98		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$43.54		ADMIN-OFFICE SUPPLIES	0001-09001-0001-64-30-0000-615101-	
			\$26.14		ADMIN-OFFICE SUPPLIES	0001-20050-0001-44-30-0000-615101-	
			\$176.57		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$81.90		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			(\$6.18)		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$180.00		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$66.54		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$8.60		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$18.19		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
			\$66.40		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
			\$44.20		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
			\$354.62		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
			\$130.20		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
			\$63.09		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
			\$16.19		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
\$18.09		OPER-PATROL SUPPLIES	0001-55010-0001-64-30-0000-626112-				
\$47.60		OPER-PATROL SUPPLIES	0001-55010-0001-64-30-0000-626112-				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$31.38		ADMIN-OFFICE SUPPLIES	0001-55030-0001-64-30-0000-615101-	
			\$34.47		ADMIN-OFFICE SUPPLIES	0001-62090-0001-44-30-0000-615101-	
			\$9.29		ADMIN-OFFICE SUPPLIES	0001-62090-0001-44-30-0000-615101-	
			\$54.28		ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-	
			\$5.59		ADMIN-OFFICE SUPPLIES	0001-78001-0001-76-30-0000-615101-	
			\$44.33		ADMIN-OFFICE SUPPLIES	0001-78001-0001-76-30-0000-615101-	
			\$36.98		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-	
			\$96.06		OPER-ELECTION SUPPLIES	1033-05020-0001-41-30-0000-626108-	
			\$179.51		OPER-ELECTION SUPPLIES	1033-05020-0001-41-30-0000-626108-	
			\$109.09		OPER-ELECTION SUPPLIES	1033-05020-0001-41-30-0000-626108-	
			\$17.20		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT284E
			\$19.28		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT284E
			\$2,523.68				
			\$2,523.68				
			\$1,841.08	STOCK	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			\$65.98	UNIT #55423	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$89.63	SHOP	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$26.32	UNIT #55190	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$48.70	UNIT #55190	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$27.99	SHOP	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$27.99	SHOP	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			(\$12.39)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
O'REILLY AUTO PARTS	515800	06/22/2021	\$333.66	UNIT #55190	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$56.04	UNIT #55190	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$76.49	UNIT #55395	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$156.71	UNIT #55728	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$10.58	SHOP	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$90.94	UNIT #55395	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$156.71	UNIT #55747	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$28.04	UNIT #55300	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$4.06	UNIT #55592	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$10.02	UNIT #55660	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$198.87	UNIT #55190	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$156.71	UNIT #55727	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			Total for Check #515800			\$3,394.13	
Total For Vendor O'REILLY AUTO PARTS			\$3,394.13				
			\$3,855.38		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB03001
			\$583.92		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB03002
			\$299.15		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB06002
			\$457.41		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB07001
			\$1,952.28		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB10001
			\$788.24		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB11001
			\$164.67		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB14002
			\$273.58		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB15001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ORIENTAL BUILDING SERVICES	515827	06/22/2021	\$2,081.99		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB15002
			\$4,647.29		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB17001
			\$856.83		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB20001
			\$21,242.31		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB21001
			\$455.67		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB22001
			\$672.15		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMELESPC
			\$2,147.57		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMHCF001
			\$418.30		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMY01000
			\$259.87		MAINT-CLEANING SERVICE	5990-40010-8022-56-30-0000-637402-	FMB18001
	Total for Check #515827		\$41,156.61				
Total For Vendor ORIENTAL BUILDING SERVICES			\$41,156.61				
ORTEGA, TATIANA	8995	06/22/2021	\$1,356.80	EDUCATION TUITION REIMBURSEMENT	NTF-COLLEGE EDUCATION REIMB	0001-23001-0001-44-10-0000-524216-	
		Total for Check #8995		\$1,356.80			
	Total For Vendor ORTEGA, TATIANA			\$1,356.80			
PEGASUS SCHOOL	515753	06/22/2021	\$5,031.30		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT273K
		Total for Check #515753		\$5,031.30			
	Total For Vendor PEGASUS SCHOOL			\$5,031.30			
PETROLEUM TRADERS CORPORATION	515645	06/22/2021	\$7,084.13		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$1,232.07		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$8,541.17		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
	Total for Check #515645		\$16,857.37				
Total For Vendor PETROLEUM TRADERS			\$16,857.37				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
POLLOCK INVESTMENTS	515639	06/22/2021	\$54.60		MAINT-JANITORIAL SUPPLIES	0001-64020-0001-64-30-0000-637121-	
			\$95.40		MAINT-JANITORIAL SUPPLIES	0001-64020-0001-64-30-0000-637121-	
			(\$95.40)		MAINT-JANITORIAL SUPPLIES	0001-64020-0001-64-30-0000-637121-	
	Total for Check #515639		\$54.60				
Total For Vendor POLLOCK INVESTMENTS			\$54.60				
POSTMASTER FRISCO	515679	06/22/2021	\$1,640.00	STAMPS FOR FRISCO OFFICE	ADMIN-POSTAGE	0001-55040-0001-64-30-0000-615502-	
			Total for Check #515679		\$1,640.00		
	Total For Vendor POSTMASTER FRISCO			\$1,640.00			
PREMIER POOLS & SPAS	515837	06/22/2021	\$120.00	PERMIT REFUND	LIC&PERM-SEPTIC/HEALTH PERMITS	0001-82001-0001-64-00-0000-422002-	
			Total for Check #515837		\$120.00		
	Total For Vendor PREMIER POOLS & SPAS			\$120.00			
PRICE, PROCTOR & ASSOCIATES	8955	06/22/2021	\$19,725.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
			Total for Check #8955		\$19,725.00		
	Total For Vendor PRICE, PROCTOR & ASSOC			\$19,725.00			
RECOVERY MONITORING SOLUTIONS	515737	06/22/2021	\$60.00	DRUG PATCH	OPER-CONSULTANTS	6059-61001-9115-64-30-0000-626401-	GT290C
			Total for Check #515737		\$60.00		
	Total For Vendor RECOVERY MONITORING			\$60.00			
RIGGS, LINDA	8941	06/22/2021	\$135.01	DENTON, TX TAC INVESTMENT ACAD	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			Total for Check #8941		\$135.01		
	Total For Vendor RIGGS, LINDA			\$135.01			
RIGHTNOW MEDIA	515830	06/22/2021	\$100.00	DEPOSIT REFUND EVENT #21-150	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
			Total for Check #515830		\$100.00		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor RIGHTNOW MEDIA		\$100.00				
RK HALL LLC	515641	06/22/2021	\$2,110.55	ASPHALTIC CONCRETE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #515641		\$2,110.55			
	Total For Vendor RK HALL LLC		\$2,110.55				
ROACH, JOHN R	515644	06/22/2021	\$133.40	MILES REIMBURSEMENT #6169	TRN/TVL-TRAVEL REIMBURSEMENT	2580-25296-9096-44-20-0000-604901-	GT192J
			\$159.04	MILES REIMBURSEMENT #6170	TRN/TVL-TRAVEL REIMBURSEMENT	2580-25296-9096-44-20-0000-604901-	GT192J
			\$129.92	MILES REIMBURSEMENT #6171	TRN/TVL-TRAVEL REIMBURSEMENT	2580-25296-9096-44-20-0000-604901-	GT192J
			\$62.16	MILES REIMBURSEMENT #6172	TRN/TVL-TRAVEL REIMBURSEMENT	2580-25296-9096-44-20-0000-604901-	GT192J
			\$129.92	MILES REIMBURSEMENT #6173	TRN/TVL-TRAVEL REIMBURSEMENT	2580-25296-9096-44-20-0000-604901-	GT192J
	Total for Check #515644		\$614.44				
Total For Vendor ROACH, JOHN R		\$614.44					
ROSE, DALE R	515662	06/22/2021	\$625.00	5/22-23/2021 PER DIEM	OPER-VISITING JUDGES	0001-02013-0001-44-30-0000-626416-	
			\$500.00	6/12-13/2021 PER DIEM	OPER-VISITING JUDGES	0001-02013-0001-44-30-0000-626416-	
			\$500.00	5/8-9/2021 MILEAGE	OPER-VISITING JUDGES	0001-02013-0001-44-30-0000-626416-	
	Total for Check #515662		\$1,625.00				
Total For Vendor ROSE, DALE R		\$1,625.00					
SAADI, HOSSEIN	515658	06/22/2021	\$17.36	MILEAGE REIMBURSEMENT	MISC-MISCELLANEOUS	0001-05001-0001-41-30-0000-658701-	
			\$17.92	MILEAGE REIMBURSEMENT	MISC-MISCELLANEOUS	0001-05001-0001-41-30-0000-658701-	
	Total for Check #515658		\$35.28				
Total For Vendor SAADI, HOSSEIN		\$35.28					
SABO, JENNIFER	515831	06/22/2021	\$50.00	DEPOSIT REFUND EVENT #21-123	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
			Total for Check #515831		\$50.00		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor SABO, JENNIFER		\$50.00				
SAFEGUARD BUSINESS SYSTEMS	515802	06/22/2021	\$550.00		OPER-PRINTED MATERIALS	0001-08001-0001-41-30-0000-626562-	
	Total for Check #515802		\$550.00				
	Total For Vendor SAFEGUARD BUSINESS		\$550.00				
SAFETY-KLEEN SYSTEMS	515750	06/22/2021	\$538.80	SVC PARTS WASHING & OIL	UTILITY-WASTE SERVICES	0001-44001-0001-60-30-0000-648007-	
	Total for Check #515750		\$538.80				
	Total For Vendor SAFETY-KLEEN SYSTEMS		\$538.80				
SANDERS, PRINCE	515728	06/22/2021	\$78.40	MILES REIMBURSEMENT #6219	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
	Total for Check #515728		\$78.40				
	Total For Vendor SANDERS, PRINCE		\$78.40				
SELEX ES INC	515824	06/22/2021	\$950.00		MAINT-EQUIPMENT MAINTENANCE	0001-50001-0001-64-30-0000-637501-	
	Total for Check #515824		\$950.00				
	Total For Vendor SELEX ES INC		\$950.00				
SHAW CONSULTING	515665	06/22/2021	\$2,000.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
	Total for Check #515665		\$2,000.00				
	Total For Vendor SHAW CONSULTING		\$2,000.00				
SHERATON MCKINNEY HOTEL	515814	06/22/2021	\$403.41	WITNESS ACCOMMODATIONS	OPER-WITNESS COSTS	0001-35001-0001-52-30-0000-626531-	
	Total for Check #515814		\$403.41				
	Total For Vendor SHERATON MCKINNEY HOTEL		\$403.41				
SHUPE, JAMES	515776	06/22/2021	\$6,250.00		OPER-PSYCHOLOGICAL EVALUATIONS	0001-21099-0001-44-30-0000-626403-	
	Total for Check #515776		\$6,250.00				
	Total For Vendor SHUPE, JAMES		\$6,250.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
SILSBEE FORD INC	515799	06/22/2021	\$39,714.50	2021 FORD INTERCEPTOR UTILITY	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDK4421
	Total for Check #515799		\$39,714.50				
	Total For Vendor SILSBEE FORD INC		\$39,714.50				
SKINNER, JAMES	8970	06/22/2021	\$217.34	WASHINGTON, DC NSA MEETING 5/1	TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	
	Total for Check #8970		\$217.34				
	Total For Vendor SKINNER, JAMES		\$217.34				
SMITH, RANDY	515838	06/22/2021	\$170.00	REFUND FOR A PLAT REVISION	FEES/CFS-SUBDIVISION	1010-75020-0001-68-00-0000-448008-	
	Total for Check #515838		\$170.00				
	Total For Vendor SMITH, RANDY		\$170.00				
SOLOMON, AMANDA	8957	06/22/2021	\$1,500.00	5/17-6/20/2021 PER DIEM	OPER-VISITING JUDGES	0001-02013-0001-44-30-0000-626416-	
	Total for Check #8957		\$1,500.00				
	Total For Vendor SOLOMON, AMANDA		\$1,500.00				
SOUTHERN COMPUTER SUPPLIES	515678	06/22/2021	\$841.71		N/CAP EQUIP-COMPUTER EQUIPMENT	2899-50001-9045-64-30-0000-798902-	GT053G
			\$809.40		N/CAP EQUIP-COMPUTER EQUIPMENT	2899-50001-9045-64-30-0000-798902-	GT053G
	Total for Check #515678		\$1,651.11				
	Total For Vendor SOUTHERN COMPUTER		\$1,651.11				
SOUTHERN TIRE MART	515758	06/22/2021	\$255.74	UNIT #55423	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
	Total for Check #515758		\$255.74				
	Total For Vendor SOUTHERN TIRE MART		\$255.74				
SOUTHWEST INTERNATIONAL TRUCKS	515669	06/22/2021	\$34.58		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$22.82	UNIT #55635	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #515669		\$57.40				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor SOUTHWEST INTERNATIONAL		\$57.40				
STRIDE SERVICES	515648	06/22/2021	\$650.00		OPER-COUNSELING SERVICES	2101-25417-9152-44-30-0000-626433-	GT167I
		Total for Check #515648		\$650.00			
	Total For Vendor STRIDE SERVICES		\$650.00				
SUNDOWN RANCH INC	515764	06/22/2021	\$1,300.00		OPER-S/A TREATMENT CENTER	2101-25417-9152-44-30-0000-626569-	GT167I
		Total for Check #515764		\$1,300.00			
	Total For Vendor SUNDOWN RANCH INC		\$1,300.00				
SYMBOLARTS	515683	06/22/2021	\$87.50		OPER-UNIFORMS	0001-25401-0001-44-30-0000-626503-	
		Total for Check #515683		\$87.50			
	Total For Vendor SYMBOLARTS		\$87.50				
THE REHABILITATION CENTER	515807	06/22/2021	\$175.00	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #515807		\$175.00			
	Total For Vendor THE REHABILITATION CENTER		\$175.00				
THYSSENKRUPP ELEVATOR	515721	06/22/2021	\$4,179.95	COURTHOUSE ELEVATOR #2	ADMIN-PROPERTY DAMAGE CLAIMS	5501-03020-0018-41-30-0000-615907-	
			\$4,179.94	COURTHOUSE ELEVATOR #2	ADMIN-PROPERTY DAMAGE CLAIMS	5501-03020-0018-41-30-0000-615907-	
		Total for Check #515721		\$8,359.89			
	Total For Vendor THYSSENKRUPP ELEVATOR		\$8,359.89				
TRANSUNION RISK & ALTERNATIVE DATA SYSTEMS	515789	06/22/2021	\$60.00		ADMIN-DUES & SUBSCRIPTIONS	0001-24030-0001-44-30-0000-615510-	
			\$175.00		ADMIN-DUES & SUBSCRIPTIONS	0001-24030-0001-44-30-0000-615510-	
			\$175.00		ADMIN-DUES & SUBSCRIPTIONS	0001-24030-0001-44-30-0000-615510-	
		Total for Check #515789		\$410.00			
	Total For Vendor TRANSUNION RISK		\$410.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
TRISTAR RISK MANAGEMENT	97146	06/18/2021	\$28,399.89	WORKERS COMPENSATION	ESCROW-TRISTAR WORKERS' COMP	5502-00000-0000-00-00-0000-104001-	
		Total for Check #97146		\$28,399.89			
	Total For Vendor TRISTAR RISK MANAGEMENT			\$28,399.89			
TX COMMISSION LAW ENFORCEMENT	515762	06/22/2021	\$35.00		TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	
		Total for Check #515762		\$35.00			
	Total For Vendor TX COMMISSION LAW			\$35.00			
TX GENERAL LAND OFFICE	515716	06/22/2021	\$4,953.39	JUSTICE CENTER	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB03001
		Total for Check #515716		\$4,953.39			
	Total For Vendor TX GENERAL LAND OFFICE			\$4,953.39			
			\$6.95	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$7.22		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$138.99		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$69.23		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$87.41		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$26.20		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$69.23		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$7.22		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$196.99		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$53.73		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
TX RADIOLOGY ASSOCIATES	515687	06/22/2021	\$69.50		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$39.29		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$38.22		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$26.20		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$39.29		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$69.23		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$69.23		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$69.23		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$32.34		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$198.61		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$69.50		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$56.67		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$17.11		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$7.22		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
\$76.44		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				
\$105.58		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-		
		Total for Check #515687		\$1,715.80				
	Total For Vendor TX RADIOLOGY ASSOCIATES			\$1,715.80				
TYLER TECHNOLOGIES	515732	06/22/2021	\$18.00	ODYSSEY CRIMINAL JUSTICE	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-		
		Total for Check #515732		\$18.00				
	Total For Vendor TYLER TECHNOLOGIES			\$18.00				
ULINE INC	515684	06/22/2021	\$2,552.80	STORAGE RACK & CONTAINERS	OPER-ELECTION SUPPLIES	1033-05020-0001-41-30-0000-626108-		
		Total for Check #515684		\$2,552.80				
	Total For Vendor ULINE INC			\$2,552.80				
UNITED HEALTHCARE	97143	06/18/2021	\$8,216.15	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-		
		Total for Check #97143		\$8,216.15				
	97144	06/18/2021	\$392,826.04	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-		
		Total for Check #97144		\$392,826.04				
	97145	06/18/2021	\$3,876.10	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-		
		Total for Check #97145		\$3,876.10				
	Total For Vendor UNITED HEALTHCARE			\$404,918.29				
	UNITED PARCEL SERVICE	515672	06/22/2021	\$49.51		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
				\$33.00		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #515672		\$82.51				
Total For Vendor UNITED PARCEL SERVICE			\$82.51					
UNITED SITE SERVICES	515689	06/22/2021	\$271.52		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-		
		Total for Check #515689		\$271.52				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor UNITED SITE SERVICES		\$271.52				
USI SOUTHWEST INC	515651	06/22/2021	\$955.95	INSURANCE, GENERAL LIABILITY	ADMIN-OTHER INSURANCE PREMIUMS	5501-03020-0018-41-30-0000-615905-	
		Total for Check #515651		\$955.95			
	Total For Vendor USI SOUTHWEST INC		\$955.95				
UT SOUTHWESTERN	515688	06/22/2021	\$90.35	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #515688		\$90.35			
	Total For Vendor UT SOUTHWESTERN		\$90.35				
VERIZON WIRELESS	515690	06/22/2021	\$151.96		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #515690		\$151.96			
	Total For Vendor VERIZON WIRELESS		\$151.96				
VULCAN SIGNS	515759	06/22/2021	\$2,916.00		OPER-SIGNS	1010-75001-0001-68-30-0000-626541-	
		Total for Check #515759		\$2,916.00			
	Total For Vendor VULCAN SIGNS		\$2,916.00				
WASTE CONNECTIONS	515809	06/22/2021	\$458.86	2100 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001
		Total for Check #515809		\$458.86			
	515810	06/22/2021	\$731.99	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #515810		\$731.99			
	515811	06/22/2021	\$2,753.16	4300 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #515811		\$2,753.16			
Total For Vendor WASTE CONNECTIONS		\$3,944.01					
WESTERN-BRW PAPER	515828	06/22/2021	\$19,320.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
		Total for Check #515828		\$19,320.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor WESTERN-BRW PAPER		\$19,320.00				
XEROX CORPORATION	515771	06/22/2021	\$897.26	GIS COPIER	OPER-EQUIPMENT RENTAL	0001-10001-0001-41-30-0000-626510-	
		Total for Check #515771		\$897.26			
	Total For Vendor XEROX CORPORATION		\$897.26				
ZALEWSKI, MATTHEW	8926	06/22/2021	\$71.88	MILES REIMBURSEMENT #6179	TRN/TVL-TRAVEL REIMBURSEMENT	2580-25296-9096-44-20-0000-604901-	GT192J
			\$70.00	MILES REIMBURSEMENT #6180	TRN/TVL-TRAVEL REIMBURSEMENT	2580-25296-9096-44-20-0000-604901-	GT192J
			\$70.00	MILES REIMBURSEMENT #6181	TRN/TVL-TRAVEL REIMBURSEMENT	2580-25296-9096-44-20-0000-604901-	GT192J
			\$70.00	MILES REIMBURSEMENT #6182	TRN/TVL-TRAVEL REIMBURSEMENT	2580-25296-9096-44-20-0000-604901-	GT192J
			\$70.00	MILES REIMBURSEMENT #6183	TRN/TVL-TRAVEL REIMBURSEMENT	2580-25296-9096-44-20-0000-604901-	GT192J
	Total for Check #8926		\$351.88				
Total For Vendor ZALEWSKI, MATTHEW		\$351.88					
GRAND TOTAL			\$1,648,325.93			NUMBER OF CHECKS - 205 NUMBER OF TRANSACTIONS - 515	