2021

COUNTY AUDITOR APPROVED

DISBURSEMENTS

FOR COURT DATE: JULY 12, 2021
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE PERIOD ENDING: JULY 6, 2021
ARE HEREBY APPROVED IN ACCORDANCE WITH LOCAL GOVERNMENT CODE 113.064 BY THE COUNTY AUDITOR AND ARE SUBMITTED TO COMMISSIONER'S COURT FOR FINAL APPROVAL.
TOTAL DISBURSEMENTS: $2,530,607.00

Disbursements For 7/12/21 Court

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
3236 ENTERPRISES LLC	516086	07/06/2021		$10,622.50	OROSOLVE BIODEGRADABLE TAR	MAINT-EQUIPMENT MAINTENANCE	0001-44001-0009-60-30-0000-637501-	
		Total for Check #516086		$10,622.50				
	Total For Vendor 3236 ENTERPRISES LLC			$10,622.50				
A GLOBAL LINK	516135	07/06/2021		$260.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #516135		$260.00				
	Total For Vendor A GLOBAL LINK			$260.00				
A-1 LITTLE JOHN PORTABLE TOILETS	515960	07/06/2021		$105.00		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
				$105.00		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
		Total for Check #515960		$210.00				
	Total For Vendor A-1 LITTLE JOHN PORTABLE			$210.00				
A3 ALTERATIONS	515912	07/06/2021		$3.00	ALTERATIONS FOR UNIFORMS	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$60.00	ALTERATIONS FOR UNIFORMS	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
		Total for Check #515912		$63.00				
	Total For Vendor A3 ALTERATIONS			$63.00				
ACHIEVE COUNSELING & EDUCATION	515863	07/06/2021		$50.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT284C
		Total for Check #515863		$50.00				
	Total For Vendor ACHIEVE COUNSELING			$50.00				
ADAMS, DONALD C	516140	07/06/2021		$2,752.00	6/17-23/2021 PER DIEM	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJCAC
				$168.90	6/17-23/2021 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJCAC
				$4,128.00	6/4-11/2021 PER DIEM	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJCAC
				$253.34	6/4-11/2021 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJCAC

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #516140		$7,302.24				
	Total For Vendor ADAMS, DONALD C			$7,302.24				
ADAMS, L SHERYL	9080	07/06/2021		$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-	
		Total for Check #9080		$450.00				
	Total For Vendor ADAMS, L SHERYL			$450.00				
ADAMS, PATRICIA B	9043	07/06/2021		$270.00	AUSTIN, TX PROS TRIAL SKILL	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #9043		$270.00				
	Total For Vendor ADAMS, PATRICIA B			$270.00				
ADDICTION TREATMENT RESOURCES	516092	07/06/2021		$125.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT284C
				$100.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT284C
				$50.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT284C
				$75.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT284C
				$170.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT289C
				$125.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT289C
				$50.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT289C
				$250.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT289C
				$75.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT289C
				$25.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT289C
				$150.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT289C
				$200.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT289C

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				$250.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT289C
				$150.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT289C
				$145.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT289C
				$100.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT289C
				$25.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT289C
				$70.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT289C
				$75.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT289C
				$300.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT289C
		Total for Check #516092		**$2,510.00**				
	Total For Vendor ADDICTION TREATMENT			**$2,510.00**				
ALFORD INSURANCE AGENCY	**515867**	**07/06/2021**		$20.16		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #515867		**$20.16**				
	Total For Vendor ALFORD INSURANCE AGENCY			**$20.16**				
ALL HEART VETERINARY CENTER	**516063**	**07/06/2021**		$1,581.46	VET SVS 6/11-18/21	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				$278.07	VET SVS 6/21/21	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				$700.00	SPAY & NEUTER 6/16/21	OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				$760.00	SPAY & NEUTER 6/9/21	OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
		Total for Check #516063		**$3,319.53**				
	Total For Vendor ALL HEART VETERINARY			**$3,319.53**				
ALL POINTS PIONEER	**516001**	**07/06/2021**		$1,980.00		OPER-CONSULTANTS	0001-05001-0001-41-30-0000-626401-	
				$6,246.00		OPER-CONSULTANTS	0001-05001-0001-41-30-0000-626401-	
		Total for Check #516001		**$8,226.00**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor ALL POINTS PIONEER			**$8,226.00**				
ALLIED WASTE SYSTEMS	**516065**	**07/06/2021**		$468.75		CAPITAL-BUILDING IMPROVEMENTS	4406-40010-8019-56-40-0000-809101-	FI18PLCH
		Total for Check #516065		**$468.75**				
	516066	**07/06/2021**		$357.10		CAPITAL-BUILDING IMPROVEMENTS	4406-40010-8019-56-40-0000-809101-	FI18PLCH
		Total for Check #516066		**$357.10**				
	Total For Vendor ALLIED WASTE SYSTEMS			**$825.85**				
ALLMARK IMPRESSIONS	**516038**	**07/06/2021**		$50.64	NOTARY STAMPS	ADMIN-OFFICE SUPPLIES	0001-20070-0001-44-30-0000-615101-	
				$16.88	NOTARY STAMPS	ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
				$41.22		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
		Total for Check #516038		**$108.74**				
	Total For Vendor ALLMARK IMPRESSIONS			**$108.74**				
ALPHA OPTICAL	**515952**	**07/06/2021**		$158.95	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #515952		**$158.95**				
	Total For Vendor ALPHA OPTICAL			**$158.95**				
ALPHAGRAPHICS ADDISON	**516049**	**07/06/2021**		$1,842.15		OPER-PRINTED MATERIALS	0001-08001-0001-41-30-0000-626562-	
		Total for Check #516049		**$1,842.15**				
	Total For Vendor ALPHAGRAPHICS ADDISON			**$1,842.15**				
AMAZON BUSINESS	**516134**	**07/06/2021**		$239.98		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
				$48.85		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
				$469.88		ONE-TIME BUDGET NON-CAP	0001-25468-0001-44-30-0000-668704-	
				$393.83		ONE-TIME BUDGET NON-CAP	0001-25471-0001-44-30-0000-668704-	
				$29.70		MAINT-GROUNDS MAINT SUPPLIES	0001-78001-0001-76-30-0000-637109-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
AMAZON BUSINESS				$17.94		ADMIN-DUES & SUBSCRIPTIONS	1010-75001-0001-68-30-0000-615510-	
				$1,113.81		N/CAP EQUIP-COMPUTER EQUIPMENT	2899-50001-9045-64-30-0000-798902-	GT053G
				$185.94		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
		Total for Check #516134		**$2,499.93**				
	Total For Vendor AMAZON BUSINESS			**$2,499.93**				
AMERICAN ASSOC FOR JUSTICE	**515988**	**07/06/2021**		$99.00		OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-	
		Total for Check #515988		**$99.00**				
	Total For Vendor AMERICAN ASSOC FOR JUSTICE			**$99.00**				
ANIXTER INC	**515981**	**07/06/2021**		$930.12		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB17001
				$223.24		CAPITAL-BUILDING IMPROVEMENTS	4406-40010-8019-56-40-0000-809101-	FI18PLCH
		Total for Check #515981		**$1,153.36**				
	Total For Vendor ANIXTER INC			**$1,153.36**				
APPRAISAL & COLLECTION TECHNOLOGIES	**516019**	**07/06/2021**		$998.00		ADMIN-COMPUTER SOFTWARE	0001-31001-0001-48-30-0000-615501-	
		Total for Check #516019		**$998.00**				
	Total For Vendor APPRAISAL & COLLECTION			**$998.00**				
ARNOLD, FREDERICK LILES	**516057**	**07/06/2021**		$300.00	SERVICES, COUNSELING	OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT287C
		Total for Check #516057		**$300.00**				
	Total For Vendor ARNOLD, FREDERICK LILES			**$300.00**				
ASSURED MECHANICAL SOLUTIONS	**515857**	**07/06/2021**		$2,036.40		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03001
		Total for Check #515857		**$2,036.40**				
	Total For Vendor ASSURED MECHANICAL			**$2,036.40**				
		07/06/2021		$138.50		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
AT&T MOBILITY	**515994**	07/06/2021		$37.99		ONE-TIME BUDGET NON-CAP	1010-75001-0001-68-30-0000-668704-	
		Total for Check #515994		**$176.49**				
	Total For Vendor AT&T MOBILITY			**$176.49**				
ATMOS ENERGY	**515972**	**07/06/2021**		$45.83	825 N MCDONALD ST STE C	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB10001
		Total for Check #515972		**$45.83**				
	Total For Vendor ATMOS ENERGY			**$45.83**				
B & H FOTO & ELECTRONICS	**516069**	**07/06/2021**		$614.11		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
				$869.99	EQUIPMENT: FUJITSU SCANNERS	ONE-TIME BUDGET NON-CAP	0001-25468-0001-44-30-0000-668704-	
				$869.99	EQUIPMENT: FUJITSU SCANNERS	ONE-TIME BUDGET NON-CAP	0001-25471-0001-44-30-0000-668704-	
		Total for Check #516069		**$2,354.09**				
	Total For Vendor B & H FOTO & ELECTRONICS			**$2,354.09**				
BAKER DISTRIBUTING CO	**515982**	**07/06/2021**		$100.76		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB20001
				$603.11		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB18001
		Total for Check #515982		**$703.87**				
	Total For Vendor BAKER DISTRIBUTING CO			**$703.87**				
BANOWSKY & LEVINE PC	**515997**	**07/06/2021**		$56.25	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGBLOLG
				$56.25		CAPITAL-ROW ACQUISITION	4215-75030-0013-68-40-0000-809682-	RI18OL002
				$450.00		CAPITAL-ROW ACQUISITION	4215-75030-0013-68-40-0000-809682-	RI18OL002
				$281.25		CAPITAL-ROW ACQUISITION	4215-75030-0013-68-40-0000-809682-	RI18OL002
				$532.44		CAPITAL-ROW ACQUISITION	4216-75030-0013-68-40-0000-809682-	RI18004CO
				$1,012.50		CAPITAL-ROW ACQUISITION	4216-75030-0013-68-40-0000-809682-	RI18004CO
				$843.75		CAPITAL-ROW ACQUISITION	4216-75030-0013-68-40-0000-809682-	RI18004CO

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
BANOWSKY & LEVINE PC				$1,551.69		CAPITAL-ROW ACQUISITION	4216-75030-0013-68-40-0000-809682-	RI18004CO
				$926.19		CAPITAL-ROW ACQUISITION	4216-75030-0013-68-40-0000-809682-	RI18004CO
				$1,319.94		CAPITAL-ROW ACQUISITION	4216-75030-0013-68-40-0000-809682-	RI18004CO
				$2,580.79		CAPITAL-ROW ACQUISITION	4216-75030-0013-68-40-0000-809682-	RI18004CO
				$929.26		CAPITAL-ROW ACQUISITION	4216-75030-0013-68-40-0000-809682-	RI18004CO
		Total for Check #515997		**$10,540.31**				
	Total For Vendor BANOWSKY & LEVINE PC			**$10,540.31**				
BARBARIAN USA INC	**516139**	**07/06/2021**		$3,360.17		N/CAP EQUIP-COMPUTER EQUIPMENT	2899-50001-9045-64-30-0000-798902-	GT053G
		Total for Check #516139		**$3,360.17**				
	Total For Vendor BARBARIAN USA INC			**$3,360.17**				
BAYLOR MEDICAL CENTER AT MCKINNEY	**516044**	**07/06/2021**		$1,692.21	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$2,395.16		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$1,960.52		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$2,179.83		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #516044		**$8,227.72**				
	Total For Vendor BAYLOR MEDICAL CENTER			**$8,227.72**				
BAYLOR UNIVERSITY MEDICAL CENTER	**515964**	**07/06/2021**		$962.75	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #515964		**$962.75**				
	Total For Vendor BAYLOR UNIVERSITY MEDICAL			**$962.75**				
BEN E KEITH DFW	**515860**	**07/06/2021**		$10,205.56		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				$1,598.50		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				$178.74		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
BEN E KEITH DFW				$178.74		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
		Total for Check #515860		**$12,161.54**				
	Total For Vendor BEN E KEITH DFW			**$12,161.54**				
BERGKAMP	**515996**	**07/06/2021**		$503.97	UNIT #55595	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #515996		**$503.97**				
	Total For Vendor BERGKAMP			**$503.97**				
BEST BUY STORES	**515945**	**07/06/2021**		$992.60		ONE-TIME BUDGET NON-CAP	0001-25471-0001-44-30-0000-668704-	
		Total for Check #515945		**$992.60**				
	Total For Vendor BEST BUY STORES			**$992.60**				
BIMBO BAKERIES USA	**516064**	**07/06/2021**		$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 #516064		**$1,409.08**				
	Total For Vendor BIMBO BAKERIES USA			**$1,409.08**				
BLACK WIDOW FASTPITCH	**516142**	**07/06/2021**		$300.00	DEPOSIT REFUND EVENT #21-070	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #516142		**$300.00**				
	Total For Vendor BLACK WIDOW FASTPITCH			**$300.00**				
BLACKSHIRE, SHA'DESTINY	**9042**	**07/06/2021**		$1,792.60	CORPUS CHRISTI, TX PROB OFFICER	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #9042		**$1,792.60**				
	Total For Vendor BLACKSHIRE, SHA'DESTINY			**$1,792.60**				
				($100.00)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$37.15	UNIT #54950	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$43.91	UNIT #55157	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
BOB TOMES FORD INC	515849	07/06/2021		$233.23	UNIT #55628	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$411.82		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$85.34	UNIT #55663	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$52.64	UNIT #55461	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$39.65	UNIT #55658	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$105.78	UNIT #55744	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$52.64	UNIT #54631	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$280.35	UNIT #54939	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$369.15	UNIT #55689	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #515849		**$1,611.66**				
	Total For Vendor BOB TOMES FORD INC			**$1,611.66**				
BRASK ENTERPRISES	515871	07/06/2021		$761.00	COMPACTOR RENTAL AT DETENTION	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #515871		**$761.00**				
	Total For Vendor BRASK ENTERPRISES			**$761.00**				
BRINKLEY SARGENT WIGINTON ARCHITECTS	515947	07/06/2021		$18,675.34	ADULT DETENTION CTR ASSESSEMENT	CAPITAL-CONSULTANTS	4020-40030-8002-56-40-0000-809150-	FI07JAIL
		Total for Check #515947		**$18,675.34**				
	Total For Vendor BRINKLEY SARGENT WIGINTON			**$18,675.34**				
BRINKS INC	515880	07/06/2021		$11,282.15	MAY 2021	OPER-ARMORED CAR SERVICES	0001-10001-0001-41-30-0000-626411-	
				$15.69	MAY 2021	OPER-ARMORED CAR SERVICES	0001-10001-0001-41-30-0000-626411-	
		Total for Check #515880		**$11,297.84**				
	Total For Vendor BRINKS INC			**$11,297.84**				
				$28,146.50	CC FM 546 (PHASE II) WESTERN	CAPITAL-CONSULTANTS	4022-75030-0013-68-40-0000-809250-	RI18005CO

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
BROWN & GAY ENGINEERS	**516091**	**07/06/2021**		$78,476.50	CC OUTER LOOP SEGMENT 3	CAPITAL-CONSULTANTS	4215-75030-0013-68-40-0000-809250-	RI18OL002
				$30,362.83	CC FM 546 (PHASE 1) EASTERN SE	CAPITAL-CONSULTANTS	4216-75030-0013-68-40-0000-809250-	RI18005CO
		Total for Check #516091		**$136,985.83**				
	Total For Vendor BROWN & GAY ENGINEERS			**$136,985.83**				
BROWN, JEREMY	**9034**	**07/06/2021**		$90.00	MCKINNEY,TX SUICIDE DETECTION	TRN/TVL-IN-HOUSE TRAINING	2198-50001-0005-64-20-0000-604920-	GT049B
		Total for Check #9034		**$90.00**				
	Total For Vendor BROWN, JEREMY			**$90.00**				
BUDDI US LLC	**515870**	**07/06/2021**		$2,454.40	GPS MONITORING	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
		Total for Check #515870		**$2,454.40**				
	Total For Vendor BUDDI US LLC			**$2,454.40**				
CAP FLEET UPFITTERS	**516085**	**07/06/2021**		$246.25	SEAT COVERS	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDM4405
		Total for Check #516085		**$246.25**				
	Total For Vendor CAP FLEET UPFITTERS			**$246.25**				
CARENOW	**516036**	**07/06/2021**		$231.00		ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-	
				$25.00		ADMIN-MEDICAL CLAIMS	5502-03020-0035-41-30-0000-615914-	
		Total for Check #516036		**$256.00**				
	Total For Vendor CARENOW			**$256.00**				
CAT'S	**9109**	**07/06/2021**		$470.18		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR469R
				$1,175.45		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR469R
				$470.18		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR468V
				$2,350.90		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
		Total for Check #9109		**$4,466.71**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor CAT'S			**$4,466.71**				
CAVALLO ENERGY TEXAS	**516113**	**07/06/2021**		$215.85	1269 N HWY 78 BLDG BARN	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #516113		**$215.85**				
	516114	**07/06/2021**		$223.04	1275 N HWY 78 UNIT RADIO TOWER	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #516114		**$223.04**				
	516115	**07/06/2021**		$517.97	700 WILMETH RD CELL TWR	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #516115		**$517.97**				
	516116	**07/06/2021**		$874.58	700 WILMETH RD STE A	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #516116		**$874.58**				
	516117	**07/06/2021**		$702.59	825 N MCDONALD ST BLDG A	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB10001
		Total for Check #516117		**$702.59**				
	516118	**07/06/2021**		$726.62	825 N MCDONALD ST BLDG B	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB10001
		Total for Check #516118		**$726.62**				
	516119	**07/06/2021**		$1,387.69	700 WILMETH RD UNIT A	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #516119		**$1,387.69**				
	516120	**07/06/2021**		$1,061.22	825 N MCDONALD ST BLDG C	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB10001
		Total for Check #516120		**$1,061.22**				
	516121	**07/06/2021**		$1,449.11	700 WILMETH RD STE B	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB07001
		Total for Check #516121		**$1,449.11**				
	516122	**07/06/2021**		$2,494.47	2010 REDBUD BLVD STE 102	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUELESPC
		Total for Check #516122		**$2,494.47**				
	516123	**07/06/2021**		$137.84	900 E PARK BLVD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB20001

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	516123	Total for Check #516123		$137.84				
	516124	07/06/2021		$1,224.86	900 E PARK BLVD STE 200	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB20001
		Total for Check #516124		$1,224.86				
	516125	07/06/2021		$1,873.90	920 E PARK BLVD STE 210	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUHCF001
		Total for Check #516125		$1,873.90				
	516126	07/06/2021		$1,451.64	900 E PARK BLVD STE 180	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB20001
		Total for Check #516126		$1,451.64				
	516127	07/06/2021		$213.59	255 E MONTE CARLO BLVD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #516127		$213.59				
	Total For Vendor CAVALLO ENERGY TEXAS			$14,554.97				
CDW-G	515942	07/06/2021		$146.86		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #515942		$146.86				
	Total For Vendor CDW-G			$146.86				
CENTRAL POLY	515946	07/06/2021		$839.44		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
		Total for Check #515946		$839.44				
	Total For Vendor CENTRAL POLY			$839.44				
CHANGE COMPANIES	515975	07/06/2021		$483.75		OPER-EDUCATION SUPPLIES	6050-61001-0053-64-30-0000-626107-	GT284E
		Total for Check #515975		$483.75				
	Total For Vendor CHANGE COMPANIES			$483.75				
				$124.93	FM 2551 (FM 2514 TO FM 2170)	CAPITAL-CONSULTANTS	4201-75030-0013-68-40-0000-809250-	RI070020
				$1,667.84	FM 2551 (FM 2514 TO FM 2170)	CAPITAL-CONSULTANTS	4203-75030-0013-68-40-0000-809250-	RI070020
				$622.88	FM 2551 (FM 2514 TO FM 2170)	CAPITAL-CONSULTANTS	4204-75030-0013-68-40-0000-809250-	RI070020

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
CHIANG PATEL & YERBY	515987	07/06/2021		$1,604.66	FM 2551 (FM 2514 TO FM 2170)	CAPITAL-CONSULTANTS	4206-75030-0013-68-40-0000-809250-	RI070020
				$844.89	FM 2551 (FM 2514 TO FM 2170)	CAPITAL-CONSULTANTS	4209-75030-0013-68-40-0000-809250-	RI070020
				$201.20	FM 2551 (FM 2514 TO FM 2170)	CAPITAL-CONSULTANTS	4213-75030-0013-68-40-0000-809250-	RI070020
				$1,441.55	FM 2551 (FM 2514 TO FM 2170)	CAPITAL-CONSULTANTS	4281-75030-0013-68-40-0000-809250-	RI070020
				$1,563.09	FM 2551 (FM 2514 TO FM 2170)	CAPITAL-CONSULTANTS	4282-75030-0013-68-40-0000-809250-	RI070020
				$1,166.11	FM 2551 (FM 2514 TO FM 2170)	CAPITAL-CONSULTANTS	4283-75030-0013-68-40-0000-809250-	RI070020
				$264.56	FM 2551 (FM 2514 TO FM 2170)	CAPITAL-CONSULTANTS	4284-75030-0013-68-40-0000-809250-	RI070020
		Total for Check #515987		**$9,501.71**				
	Total For Vendor CHIANG PATEL & YERBY			**$9,501.71**				
CHILDREN'S ADVOCACY CENTER OF COLLIN COUNTY	516007	07/06/2021		$1,240.00	MO PMT 7/1/21	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
		Total for Check #516007		**$1,240.00**				
	Total For Vendor CHILDREN'S ADVOCACY			**$1,240.00**				
CINTAS FIRST AID & SAFETY	516087	07/06/2021		$258.34		OPER-SAFETY SUPPLIES	0001-40010-0001-56-30-0000-626123-	
				$42.31		OPER-SAFETY SUPPLIES	1010-75001-0001-68-30-0000-626123-	
				$73.12		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
		Total for Check #516087		**$373.77**				
	516088	07/06/2021		$298.28	UNIFORM RENTAL & LAUNDRY	OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
				$300.50		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
				$72.50		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
				$72.50		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
				$28.28		MAINT-JANITORIAL SUPPLIES	0001-44001-0001-60-30-0000-637121-	
				$28.28		MAINT-JANITORIAL SUPPLIES	0001-44001-0001-60-30-0000-637121-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				$15.73		OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-	
				$7.71		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	
				$7.71		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	
				$443.69		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
		Total for Check #516088		**$1,275.18**				
	Total For Vendor CINTAS FIRST AID & SAFETY			**$1,648.95**				
CLINICAL PATHOLOGY LABORATORIES	**515955**	**07/06/2021**		$1,329.25		ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-	
				$2,692.05		OPER-LAB SERVICES	5505-60020-0001-88-30-0000-626423-	
		Total for Check #515955		**$4,021.30**				
	Total For Vendor CLINICAL PATHOLOGY			**$4,021.30**				
COAST TO COAST CONTRACTING	**515887**	**07/06/2021**		$1,146.60	SISTER GROVE PARK	MAINT-TRACTOR MOWING	0001-65030-0001-76-30-0000-637561-	
				$573.30	PARKHILL PRAIRIE PARK	MAINT-TRACTOR MOWING	0001-65030-0001-76-30-0000-637561-	
		Total for Check #515887		**$1,719.90**				
	Total For Vendor COAST TO COAST			**$1,719.90**				
COLLIN CO COURT CAFE	**516055**	**07/06/2021**		$130.68		OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
				$139.40		OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
				$126.81		OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
		Total for Check #516055		**$396.89**				
	Total For Vendor COLLIN CO COURT CAFE			**$396.89**				
COLLIN COUNTY DISTRICT ATTORNEY	**515999**	**07/06/2021**		$500.00	SEIZED BOX TRAILER REIMBURSEMENT	ONE-TIME BUDGET NON-CAP	0001-44001-0001-60-30-0000-668704-	
		Total for Check #515999		**$500.00**				
	Total For Vendor COLLIN COUNTY DISTRICT ATTY			**$500.00**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
COLLIN COUNTY GENEALOGICAL SOCIETY	516030	07/06/2021		$4,000.00	DIGITIZING NEWSPAPERS	MISC-MISCELLANEOUS	0001-65010-0001-76-30-0000-658701-	
		Total for Check #516030		**$4,000.00**				
	Total For Vendor COLLIN COUNTY GENEALOGICAL			**$4,000.00**				
CONTECH ENGINEERED SOLUTIONS	516129	07/06/2021		$24,219.00	CULVERTS, BANDS, DROP STRUCTURE	INVENTORY-CULVERTS	1010-00000-0000-00-00-0000-180602-	
		Total for Check #516129		**$24,219.00**				
	Total For Vendor CONTECH ENGINEERED			**$24,219.00**				
COOPER, JOHN	515930	07/06/2021		$2,500.00	MO PMT 7/1/21	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
		Total for Check #515930		**$2,500.00**				
	Total For Vendor COOPER, JOHN			**$2,500.00**				
CORRECTIONS PRODUCTS COMPANY	515938	07/06/2021		$175.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
		Total for Check #515938		**$175.00**				
	Total For Vendor CORRECTIONS PRODUCTS			**$175.00**				
CORRECTIONS SOFTWARE SOLUTIONS	515978	07/06/2021		$7,733.00	CASE MANAGEMENT SYSTEM	MAINT-SOFTWARE MAINTENANCE	6050-61001-0053-64-30-0000-637503-	GT284E
		Total for Check #515978		**$7,733.00**				
	Total For Vendor CORRECTIONS SOFTWARE			**$7,733.00**				
COSERV ELECTRIC	515934	07/06/2021		$1,051.43	8585 JOHN WESLEY DR	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB22001
		Total for Check #515934		**$1,051.43**				
	Total For Vendor COSERV ELECTRIC			**$1,051.43**				
CRAFT, MOLLY	9037	07/06/2021		$270.00	AUSTIN, TX PROS TRIAL SKILL	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #9037		**$270.00**				
	Total For Vendor CRAFT, MOLLY			**$270.00**				
	9083	07/06/2021		$34.61	MILES REIMBURSEMENT #6238	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
CULLING, RACHEL L	9083	Total for Check #9083		**$34.61**				
	Total For Vendor CULLING, RACHEL L			**$34.61**				
D&L FARM AND HOME	515850	07/06/2021		$599.80		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				$139.90		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #515850		**$739.70**				
	Total For Vendor D&L FARM AND HOME			**$739.70**				
DABRIO, ADRIAN	515906	07/06/2021		$1,469.68	CORPUS CHRISTI, TX PROB OFFICER	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #515906		**$1,469.68**				
	Total For Vendor DABRIO, ADRIAN			**$1,469.68**				
DALLAS COUNTY SOUTHWESTERN INSTITUTE OF FORENSIC	516062	07/06/2021		$1,000.00		OPER-INTOXILIZER TECHNICIAN	0001-59010-0001-64-30-0000-626425-	
				$1,075.00		OPER-INTOXILIZER TECHNICIAN	0001-59010-0001-64-30-0000-626425-	
		Total for Check #516062		**$2,075.00**				
	Total For Vendor DALLAS COUNTY SW INSTITUTE			**$2,075.00**				
D'AMORE, ANTHONY	9036	07/06/2021		$270.00	AUSTIN, TX PROS TRIAL SKILL	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #9036		**$270.00**				
	Total For Vendor D'AMORE, ANTHONY			**$270.00**				
DATA SHREDDING SVCS OF TX	516060	07/06/2021		$1,935.00		OPER-SHREDDING SERVICE	0001-06030-0001-41-30-0000-626405-	
		Total for Check #516060		**$1,935.00**				
	Total For Vendor DATA SHREDDING SVCS OF TX			**$1,935.00**				
DAVIS & STANTON	515983	07/06/2021		$1,271.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
		Total for Check #515983		**$1,271.00**				
	Total For Vendor DAVIS & STANTON			**$1,271.00**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
DEFENDER SUPPLY LLC	516043	07/06/2021		$2,841.00		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDK4426
				$5,331.36	CONSTABLE 1 UNIT #59146-59148	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDK4416
				$5,331.36	CONSTABLE 1 UNIT #59146-59148	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDK4420
				$5,461.06	CONSTABLE 1 UNIT #59146-59148	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDK4421
		Total for Check #516043		**$18,964.78**				
	Total For Vendor DEFENDER SUPPLY LLC			**$18,964.78**				
DENISON, LAWRENCE	9053	07/06/2021		$26.88	MILES REIMBURSEMENT #6256	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50030-0001-64-20-0000-604901-	
		Total for Check #9053		**$26.88**				
	Total For Vendor DENISON, LAWRENCE			**$26.88**				
DEPARTMENT OF STATE HEALTH SERVICES	516026	07/06/2021		$20.00	CERTIFIED COPIES	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
				$20.00	CERTIFIED COPIES	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #516026		**$40.00**				
	Total For Vendor DEPARTMENT OF STATE HEALTH			**$40.00**				
DETECTACHEM INC	515894	07/06/2021		$1,184.00		N/CAP EQUIP-INVESTIGATIVE	2101-50001-9033-64-30-0000-798925-	GT275A
		Total for Check #515894		**$1,184.00**				
	Total For Vendor DETECTACHEM INC			**$1,184.00**				
DG INDUSTRIAL PORTFOLIO I PROPERTY OWNER	515882	07/06/2021		$24,856.15	JULY 2021 RENT	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
		Total for Check #515882		**$24,856.15**				
	Total For Vendor DG INDUSTRIAL PORTFOLIO			**$24,856.15**				
DISH NETWORK	516050	07/06/2021		$126.64		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #516050		**$126.64**				
	Total For Vendor DISH NETWORK			**$126.64**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
DOUGLAS, BRANDY	9035	07/06/2021		$270.00	AUSTIN, TX PROS TRIAL SKILL	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #9035		$270.00				
	Total For Vendor DOUGLAS, BRANDY			$270.00				
DREAM RANCH OFFICE SUPPLIES	516137	07/06/2021		$1,117.15	OEM TONER CARTRIDGES FOR LASER	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
		Total for Check #516137		$1,117.15				
	Total For Vendor DREAM RANCH OFFICE			$1,117.15				
DRISCOLL FOODS	515876	07/06/2021		$2,772.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #515876		$2,772.00				
	Total For Vendor DRISCOLL FOODS			$2,772.00				
EBERLEIN, ANDREW	9038	07/06/2021		$270.00	AUSTIN, TX PROS TRIAL SKILL	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #9038		$270.00				
	Total For Vendor EBERLEIN, ANDREW			$270.00				
ECOIMPRINT LLC	515877	07/06/2021		$157.00		OPER-CRIME PREVENTION SUPPLIES	0001-50001-0001-64-30-0000-626103-	
		Total for Check #515877		$157.00				
	Total For Vendor ECOIMPRINT LLC			$157.00				
EMPIRE PAPER COMPANY	516014	07/06/2021		$1,290.87		INVENTORY-JANITORIAL	0001-00000-0000-00-00-0000-180303-	
		Total for Check #516014		$1,290.87				
	Total For Vendor EMPIRE PAPER COMPANY			$1,290.87				
ENTERPRISE RENT A CAR	516032	07/06/2021		$765.00		OPER-LEASE VEHICLES	0001-50001-0001-64-30-0000-626538-	
				$765.00		OPER-LEASE VEHICLES	2899-35001-9154-52-30-0000-626538-	GT147J
		Total for Check #516032		$1,530.00				
	Total For Vendor ENTERPRISE RENT A CAR			$1,530.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ERGON ASPHALT & EMULSIONS	515998	07/06/2021		$12,116.52	ROAD MATERIALS, EMULSIFIED ASP	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				$13,029.12		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				$13,995.54		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				$14,250.33		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				$11,898.90		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				$15,096.24		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				$13,979.16		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #515998		**$94,365.81**				
	Total For Vendor ERGON ASPHALT & EMULSIONS			**$94,365.81**				
EWING, JUSTIN A	9030	07/06/2021		$375.00	6/28-30/21	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265C
		Total for Check #9030		**$375.00**				
				$287.36	7/1-2/21	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265G
		Total for Check #		**$287.36**				
				$718.39		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265G
		Total for Check #		**$718.39**				
	Total For Vendor EWING, JUSTIN A			**$1,380.75**				
FARMERSVILLE CITY OF	515913	07/06/2021		$34.28	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
				$613.87	406 RAYMOND ST A	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB14002
		Total for Check #515913		**$692.29**				
	Total For Vendor FARMERSVILLE CITY OF			**$692.29**				
	515937	07/06/2021		$5,000.00	WINDOW REPLACEMENT	MISC-MISCELLANEOUS	0001-65010-0001-76-30-0000-658701-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
FARMERSVILLE HISTORICAL SOCIETY	515937	Total for Check #515937		$5,000.00				
	Total For Vendor FARMERSVILLE HISTORICAL			$5,000.00				
FASTENAL COMPANY	515968	07/06/2021		$150.38		MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
		Total for Check #515968		$150.38				
	Total For Vendor FASTENAL COMPANY			$150.38				
FEDERAL EXPRESS	515991	07/06/2021		$521.61		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
				$771.92		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #515991		$1,293.53				
	Total For Vendor FEDERAL EXPRESS			$1,293.53				
FIRST CHOICE COFFEE SERVICES	515873	07/06/2021		$195.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				$2,794.40		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				$1,073.60		ADMIN-CONCESSION SUPPLIES	0001-04029-0009-41-30-0000-615107-	
		Total for Check #515873		$4,063.00				
	Total For Vendor FIRST CHOICE COFFEE SERVICES			$4,063.00				
FRISCO CITY OF	515965	07/06/2021		$5,780.96	JULY 2021 RENT	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
		Total for Check #515965		$5,780.96				
	Total For Vendor FRISCO CITY OF			$5,780.96				
FRY, JAMES	516054	07/06/2021		$2,064.00	3/26-30/2021 PER DIEM	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJCAC
				$102.51	3/26-30/2021 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJCAC
		Total for Check #516054		$2,166.51				
	Total For Vendor FRY, JAMES			$2,166.51				
	515888	07/06/2021		$63.84	MILEAGE REIMBURSEMENT	MISC-MISCELLANEOUS	0001-05001-0001-41-30-0000-658701-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
FUNES, OFELIA	515888	Total for Check #515888		**$63.84**				
	Total For Vendor FUNES, OFELIA			**$63.84**				
GALLS LLC	516071	07/06/2021		$240.13		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$931.12		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$4,445.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$348.00		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
				$673.98		OPER-UNIFORMS	1065-50001-0055-64-30-0000-626503-	
		Total for Check #516071		**$6,638.23**				
	Total For Vendor GALLS LLC			**$6,638.23**				
GLAZIER FOODS COMPANY	516090	07/06/2021		$10,854.96		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				$1.10		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				($1.10)		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				$6,492.49		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				$1.10		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				($1.10)		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				$737.90		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
				$36.36		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 #516090		**$18,437.71**				
	Total For Vendor GLAZIER FOODS COMPANY			**$18,437.71**				
				$50.97	SERVICES, PEST CONTROL	MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB06002
				$10.46		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB07001

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
GRAHAM'S LAWN & PEST	516132	07/06/2021		$41.16		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB11001
				$15.49		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB12001
				$9.02		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB14004
				$103.51		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB17001
				$146.99		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMY01000
				$10.30		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB22002
				$2.75		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB14002
				$27.09		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMELESPC
				$51.70		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB15002
				$35.27		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03002
				$559.86		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB21001
				$541.25		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03001
				$60.40		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB15001
				$11.11		MAINT-EXTERMINATION SERVICES	5990-40010-8022-56-30-0000-637403-	FMB18001
		Total for Check #516132		**$1,677.33**				
	Total For Vendor GRAHAM'S LAWN & PEST			**$1,677.33**				
GRAINGER	515941	07/06/2021		$3,568.25		INVENTORY-JANITORIAL	0001-00000-0000-00-00-0000-180303-	
				$246.00	SPRAYER	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #515941		**$3,814.25**				
	Total For Vendor GRAINGER			**$3,814.25**				
GRAVES, KANDICE	515903	07/06/2021		$470.18		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR470R
		Total for Check #515903		**$470.18**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor GRAVES, KANDICE			**$470.18**				
	515915	**07/06/2021**		$56.21	3821 FM 455 WESTON BRN	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #515915		**$56.21**				
	515916	**07/06/2021**		$325.62	2609 HACKBERRY RD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #515916		**$325.62**				
	515917	**07/06/2021**		$509.44	9165 CR 101 CELINA TOWER	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #515917		**$509.44**				
	515918	**07/06/2021**		$10.51	1461 CR 166 STREET LIGHT	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #515918		**$10.51**				
	515919	**07/06/2021**		$35.00	7117 CR 166 OUTDR ARENA	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #515919		**$35.00**				
	515920	**07/06/2021**		$35.76	7117 CR 166 WELL 1	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #515920		**$35.76**				
	515921	**07/06/2021**		$42.93	6855 CR 166 MAINT BLDG	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #515921		**$42.93**				
GRAYSON COLLIN ELECTRIC	**515922**	**07/06/2021**		$65.27	7117 CR 166 POLE BARN	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #515922		**$65.27**				
	515923	**07/06/2021**		$235.65	7155 CR 166 RESTROOM/AMPHITHEA	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #515923		**$235.65**				
	515924	**07/06/2021**		$279.48	7117 CR 166 FARM MUSEUM	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #515924		**$279.48**				
	515925	**07/06/2021**		$314.82	7117 CR 166 HAGGARD HOUSE	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	515925	Total for Check #515925		**$314.82**				
	515926	**07/06/2021**		$373.51	7117 CR 166 WATER WELL 2	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #515926		**$373.51**				
	515927	**07/06/2021**		$1,020.96	7117 CR 166 HOME ECON	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #515927		**$1,020.96**				
	515928	**07/06/2021**		$2,183.00	7117 CR 166 SHOW BARN	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #515928		**$2,183.00**				
	Total For Vendor GRAYSON COLLIN ELECTRIC			**$5,488.16**				
GRIFFIN, MANDY	515855	**07/06/2021**		$201.04	MILES REIMBURSEMENT #6230	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50030-0001-64-20-0000-604901-	
		Total for Check #515855		**$201.04**				
	Total For Vendor GRIFFIN, MANDY			**$201.04**				
GTS TECHNOLOGY SOLUTIONS	516095	**07/06/2021**		$4,117.02		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #516095		**$4,117.02**				
	Total For Vendor GTS TECHNOLOGY SOLUTIONS			**$4,117.02**				
HALE, BAILEIGH	9027	**07/06/2021**		$270.00	AUSTIN, TX PROS TRIAL SKILL	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #9027		**$270.00**				
	Total For Vendor HALE, BAILEIGH			**$270.00**				
HALFF ASSOCIATES INC	515940	**07/06/2021**		$23,374.76	PROJECT 035192.001	CAPITAL-CONSULTANTS	4213-75030-0013-68-40-0000-809250-	RI07099
		Total for Check #515940		**$23,374.76**				
	Total For Vendor HALFF ASSOCIATES INC			**$23,374.76**				
				$120.49	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$6.42		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	516047	07/06/2021		$80.08		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$70.71		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$70.71		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$44.57		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$206.88		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$60.91		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #516047		**$660.77**				
	Total For Vendor HEALTH TX PROVIDER			**$660.77**				
HEARD CRAIG CENTER FOR THE ARTS	516008	07/06/2021		$65.00		MISC-MISCELLANEOUS	0001-65010-0001-76-30-0000-658701-	
		Total for Check #516008		**$65.00**				
	516009	07/06/2021		$1,344.00		MISC-MISCELLANEOUS	0001-65010-0001-76-30-0000-658701-	
		Total for Check #516009		**$1,344.00**				
	Total For Vendor HEARD CRAIG CENTER			**$1,409.00**				
HERC RENTALS INC	516094	07/06/2021		$534.00		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
		Total for Check #516094		**$534.00**				
	Total For Vendor HERC RENTALS INC			**$534.00**				
HERITAGE ASSOCIATION OF FRISCO	516042	07/06/2021		$2,500.00	TRANSLATING LETTERS	MISC-MISCELLANEOUS	0001-65010-0001-76-30-0000-658701-	
		Total for Check #516042		**$2,500.00**				
	Total For Vendor HERITAGE ASSOC OF FRISCO			**$2,500.00**				
HERITAGE FARMSTEAD MUSEUM	516010	07/06/2021		$2,000.00	INTERPRETIVE SIGNS & PANELS	MISC-MISCELLANEOUS	0001-65010-0001-76-30-0000-658701-	
		Total for Check #516010		**$2,000.00**				
	Total For Vendor HERITAGE FARMSTEAD MUSEUM			**$2,000.00**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
HERITAGE GUILD OF COLLIN COUNTY	**516021**	**07/06/2021**		$1,500.00	SELF GUIDED TOUR BROCHURES	MISC-MISCELLANEOUS	0001-65010-0001-76-30-0000-658701-	
		Total for Check #516021		**$1,500.00**				
	Total For Vendor HERITAGE GUILD OF COLLIN			**$1,500.00**				
HICKORY CREEK SPECIAL UTILITY	**515970**	**07/06/2021**		$64.09	CR 1130 FARMERSVILLE	UTILITY-WATER/TRASH SERVICE	0001-65030-0001-76-30-0000-648001-	
		Total for Check #515970		**$64.09**				
	Total For Vendor HICKORY CREEK SPECIAL			**$64.09**				
HOLT CAT	**516070**	**07/06/2021**		$401.52	UNIT #55697	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				$28.44	UNIT #55582	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #516070		**$429.96**				
	Total For Vendor HOLT CAT			**$429.96**				
HOME DEPOT	**515911**	**07/06/2021**		$379.00		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMY01000
				$368.11		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
				$580.66		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
				$59.97		MAINT-ROAD SUPPLIES	1010-75001-0001-68-30-0000-637107-	
		Total for Check #515911		**$1,387.74**				
	Total For Vendor HOME DEPOT			**$1,387.74**				
HOMEWARD BOUND	**515909**	**07/06/2021**		$800.00	SUBSTANCE ABUSE TREATMENT	OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT289C
		Total for Check #515909		**$800.00**				
	Total For Vendor HOMEWARD BOUND			**$800.00**				
HOPE'S DOOR	**515977**	**07/06/2021**		$90.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT284C
				$120.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT284C
				$120.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT284C

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
HOPE'S DOOR				$120.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT284C
		Total for Check #515977		**$450.00**				
	Total For Vendor HOPE'S DOOR			**$450.00**				
HORVATH, KRYSTINA	**515905**	**07/06/2021**		$4,884.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #515905		**$4,884.00**				
	Total For Vendor HORVATH, KRYSTINA			**$4,884.00**				
HOWELL, TIARA	**9040**	**07/06/2021**		$1,492.68	CORPUS CHRISTI ,TX PROB OFFICER	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #9040		**$1,492.68**				
	Total For Vendor HOWELL, TIARA			**$1,492.68**				
INDU BAILEY & ASSOCIATES	**9086**	**07/06/2021**		$705.27		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
		Total for Check #9086		**$705.27**				
	Total For Vendor INDU BAILEY & ASSOCIATES			**$705.27**				
JAB TRADING INDUSTRIES	**515884**	**07/06/2021**		$417.60		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
		Total for Check #515884		**$417.60**				
	Total For Vendor JAB TRADING INDUSTRIES			**$417.60**				
JACOBS ENGINEERING GROUP	**516048**	**07/06/2021**		$3,645.47	CC MOBILITY PLAN 5/1-28/21	CAPITAL-CONSULTANTS	4204-75030-0013-68-40-0000-809250-	BDP75301
		Total for Check #516048		**$3,645.47**				
	Total For Vendor JACOBS ENGINEERING GROUP			**$3,645.47**				
JASON'S DELI	**515931**	**07/06/2021**		$145.76	JURY LUNCH	OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
		Total for Check #515931		**$145.76**				
	Total For Vendor JASON'S DELI			**$145.76**				
	516143	**07/06/2021**		$300.00	DEPOSIT REFUND EVENT #21-025	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
JAZMINE EPPS	516143	Total for Check #516143		$300.00				
	Total For Vendor JAZMINE EPPS			$300.00				
JOHN M ELLSWORTH CO	515886	07/06/2021		$924.10		MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB11001
		Total for Check #515886		$924.10				
	Total For Vendor JOHN M ELLSWORTH CO			$924.10				
JOHNSON-BURKS SUPPLY	515932	07/06/2021		$107.80		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
		Total for Check #515932		$107.80				
	Total For Vendor JOHNSON-BURKS SUPPLY			$107.80				
JOHNSTON, CURTIS	9100	07/06/2021		$77.84	MILES REIMBURSEMENT #6257	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50030-0001-64-20-0000-604901-	
		Total for Check #9100		$77.84				
	Total For Vendor JOHNSTON, CURTIS			$77.84				
JONES, MELISSA	515874	07/06/2021		$470.18		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
				$1,410.54		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRCAC
		Total for Check #515874		$1,880.72				
	Total For Vendor JONES, MELISSA			$1,880.72				
JS STENO INC	9105	07/06/2021		$235.09		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR416R
		Total for Check #9105		$235.09				
	Total For Vendor JS STENO INC			$235.09				
JUBILEE PRINTING SERVICES	516131	07/06/2021		$78.00		OPER-PRINTED MATERIALS	0001-50001-0001-64-30-0000-626562-	
		Total for Check #516131		$78.00				
	Total For Vendor JUBILEE PRINTING SERVICES			$78.00				
	515966	07/06/2021		$1,380.00	SSI 2ND QTR 2021	OPER-CONSULTANTS	0001-10001-0001-41-30-0000-626401-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
JUSTICE BENEFITS	515966	Total for Check #515966		$1,380.00				
	Total For Vendor JUSTICE BENEFITS			$1,380.00				
LAURA W KEINAT	516144	07/06/2021		$300.00	DEPOSIT REFUND EVENT #21-178	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #516144		$300.00				
	Total For Vendor LAURA W KEINAT			$300.00				
LAW OFFICE OF WESLEY DESMOND	9102	07/06/2021		$75.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$150.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$75.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$75.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$75.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
		Total for Check #9102		$450.00				
	Total For Vendor LAW OFFICE OF W DESMOND			$450.00				
LIPSCOMB, TESS	9017	07/06/2021		$530.54	6/28-30/21	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265C
		Total for Check #9017		$530.54				
				$444.44	7/1-2/21	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265G
		Total for Check #		$444.44				
				$1,111.00		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265G
		Total for Check #		$1,111.00				
	Total For Vendor LIPSCOMB, TESS			$2,085.98				
LOWES HIW	516035	07/06/2021		$150.01		MAINT-ROAD SUPPLIES	1010-75001-0001-68-30-0000-637107-	
		Total for Check #516035		$150.01				
	Total For Vendor LOWES HIW			$150.01				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
M & A TECHNOLOGY	516004	**07/06/2021**		$195.64	COMPUTER, PERIPHERALS	ONE-TIME BUDGET NON-CAP	0001-35001-0001-52-30-0000-668704-	
		Total for Check #516004		**$195.64**				
	Total For Vendor M & A TECHNOLOGY			**$195.64**				
M.A.N.S. DISTRIBUTORS	515961	**07/06/2021**		$2,464.71		INVENTORY-JANITORIAL	0001-00000-0000-00-00-0000-180303-	
		Total for Check #515961		**$2,464.71**				
	Total For Vendor M.A.N.S. DISTRIBUTORS			**$2,464.71**				
MARILEE SPECIAL UTILITY DISTRICT	516058	**07/06/2021**		$61,612.35	WATERLINE RELOCATION	CAPITAL-ROAD CONSTRUCTION	4021-75030-0013-68-40-0000-809280-	RI18OL002
		Total for Check #516058		**$61,612.35**				
	516059	**07/06/2021**		$29.91	W FM 455	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #516059		**$29.91**				
	Total For Vendor MARILEE SPECIAL UTILITY			**$61,642.26**				
MARK GARZA	516145	**07/06/2021**		$300.00	DEPOSIT REFUND EVENT #21-084	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #516145		**$300.00**				
	Total For Vendor MARK GARZA			**$300.00**				
				$99.78		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$99.78		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$99.78		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$99.78		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$99.78		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$99.78		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$99.78		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$99.78		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
				$99.78		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$99.78		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$99.78		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$99.78		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$99.78		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$99.78		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$99.78		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$99.78		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$99.78		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$99.78		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$99.78		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$99.78		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$99.78		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$99.78		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$99.78		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$99.78		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$99.78		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$99.78		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$99.78		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$99.78		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$99.78		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$99.78		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
				$99.78		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$99.78		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$99.78		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$99.78		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$99.78		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$99.78		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$99.78		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$99.78		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$99.78		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$99.78		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$99.78		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$99.78		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$99.78		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$99.78		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$99.78		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$99.90		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$93.67		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
		07/06/2021		$93.67		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
MARTIN I MUIZERS PC	516031			$93.67		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$93.67		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$93.67		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$93.67		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				$93.67		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$93.67		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$93.67		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$93.67		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$93.67		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$93.67		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$93.67		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$93.67		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$93.67		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$93.67		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$93.67		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$93.67		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$93.67		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$93.67		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$93.67		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$93.67		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$93.67		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$93.67		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$93.67		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$93.67		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$93.67		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$93.67		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				$93.67		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$93.67		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$93.67		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$93.67		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$93.67		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$93.67		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$93.67		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$93.67		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$93.67		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$93.67		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$93.67		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$93.67		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$93.67		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$93.67		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$93.67		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$93.67		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$93.67		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$93.67		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$93.67		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$93.67		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$93.84		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
		Total for Check #516031		**$9,180.00**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor MARTIN I MUIZERS PC			**$9,180.00**				
MARTIN MARIETTA MATERIALS	**516053**	**07/06/2021**		$5,748.27	CTB & CSB	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #516053		**$5,748.27**				
	Total For Vendor MARTIN MARIETTA			**$5,748.27**				
MATTHEWS SHIELS KNOTT EDEN DAVIS & BEANLAND	**9057**	**07/06/2021**		$240.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	MCSBSK
				$255.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSDOC
				$90.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSVLL
				$138.34		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMAF
				$975.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSGGA
				$825.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	MCSJMA
				$90.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSREB
				$120.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMLW
				$210.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSDEL
				$90.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSLO
				$3,218.10		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMRS
				$375.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSNRB
				$573.34		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJMI
				$1,939.30		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMPM
				$375.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSPMI
				$270.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSKD
				$180.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSKK
				$1,140.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSEDG

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #9057		**$11,104.08**				
	Total For Vendor MATTHEWS SHIELS KNOTT			**$11,104.08**				
MCCUTCHEN, VALERIE	**9116**	**07/06/2021**		$198.00	AMARILLO, TX CDCAT CONF 6/6-10	TRN/TVL-EDUCATION & CONFERENCE	0001-23001-0001-44-20-0000-604910-	
		Total for Check #9116		**$198.00**				
	Total For Vendor MCCUTCHEN, VALERIE			**$198.00**				
MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS	**516051**	**07/06/2021**		$348.72		OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-	
		Total for Check #516051		**$348.72**				
	Total For Vendor MCKESSON MEDICAL			**$348.72**				
MCKINNEY DIALYSIS	**515861**	**07/06/2021**		$1,219.00	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$1,219.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #515861		**$2,438.00**				
	Total For Vendor MCKINNEY DIALYSIS			**$2,438.00**				
MCKINNEY UTILITY CITY OF	**515956**	**07/06/2021**		$24.05	7117 CR 166	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
		Total for Check #515956		**$24.05**				
	515957	**07/06/2021**		$90.95	4221 CR 168	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
		Total for Check #515957		**$90.95**				
	515958	**07/06/2021**		$188.15	7117 CR 166 FM	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
		Total for Check #515958		**$188.15**				
	515959	**07/06/2021**		$586.85	6903 CR 166	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
		Total for Check #515959		**$586.85**				
	Total For Vendor MCKINNEY UTILITY CITY OF			**$890.00**				
	9008	**07/06/2021**		$66.00	HUNTSVILLE, TX NAT'L JAIL LDSP	TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
MENDOZA, NICEFORO	9008	Total for Check #9008		$66.00				
	Total For Vendor MENDOZA, NICEFORO			$66.00				
MIDWEST VETERINARY SUPPLY	516110	07/06/2021		$211.31		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
		Total for Check #516110		$211.31				
	Total For Vendor MIDWEST VETERINARY SUPPLY			$211.31				
MILLER BUILDING AUTOMATION	515859	07/06/2021		$8,000.00	HVAC CONTROLS SYSTEM	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8033-56-40-0000-809101-	BDL4009
		Total for Check #515859		$8,000.00				
	Total For Vendor MILLER BUILDING AUTOMATION			$8,000.00				
MILUS, AVEIS M	516006	07/06/2021		$1,442.08	CORPUS CHRISTI, TX PROB OFFICER	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #516006		$1,442.08				
	Total For Vendor MILUS, AVEIS M			$1,442.08				
MINDFUL COUNSELING	515878	07/06/2021		$130.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT284C
				$130.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT284C
				$130.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT284C
				$130.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT284C
		Total for Check #515878		$520.00				
	Total For Vendor MINDFUL COUNSELING			$520.00				
MINJARES, ZONIA	9095	07/06/2021		$1,116.57	AMARILLO, TX CDCAT CONF 6/6-10	TRN/TVL-EDUCATION & CONFERENCE	0001-23001-0001-44-20-0000-604910-	
		Total for Check #9095		$1,116.57				
	Total For Vendor MINJARES, ZONIA			$1,116.57				
MISKEL, EMILY	9106	07/06/2021		$145.57	FT WORTH, TX CC BENCH BAR 5/21	TRN/TVL-EDUCATION & CONFERENCE	0001-25470-0001-44-20-0000-604910-	
		Total for Check #9106		$145.57				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor MISKEL, EMILY			**$145.57**				
MISSION CRITICAL PARTNERS	**515879**	**07/06/2021**		$3,356.74	CC RADIO REPLACE CONSULT	CAPITAL-RADIO EQUIPMENT	0001-10001-0001-41-40-0000-809020-	BDP10001
		Total for Check #515879		**$3,356.74**				
	Total For Vendor MISSION CRITICAL PARTNERS			**$3,356.74**				
MOONEYHAM, JOHN	**9028**	**07/06/2021**		$270.00	AUSTIN, TX PROS TRIAL SKILL	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #9028		**$270.00**				
	Total For Vendor MOONEYHAM, JOHN			**$270.00**				
MOREHOUSE PARISH CLERK OF COURT	**515892**	**07/06/2021**		$21.00	CERTIFIED COPIES	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #515892		**$21.00**				
	Total For Vendor MOREHOUSE PARISH			**$21.00**				
MOSES, STEPHANIE S	**515862**	**07/06/2021**		$470.18		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR416R
		Total for Check #515862		**$470.18**				
	Total For Vendor MOSES, STEPHANIE S			**$470.18**				
MUELLER, TAMMY	**9103**	**07/06/2021**		$307.37	AMARILLO, TX CDCAT CONF 6/6-10	TRN/TVL-EDUCATION & CONFERENCE	0001-23001-0001-44-20-0000-604910-	
		Total for Check #9103		**$307.37**				
	Total For Vendor MUELLER, TAMMY			**$307.37**				
MURPHY HISTORICAL SOCIETY	**516093**	**07/06/2021**		$2,510.00	GRAVESTONE MAINTENANCE	MISC-MISCELLANEOUS	0001-65010-0001-76-30-0000-658701-	
		Total for Check #516093		**$2,510.00**				
	Total For Vendor MURPHY HISTORICAL SOCIETY			**$2,510.00**				
				$2,320.80	6/9-11/2021 PER DIEM	OPER-VISITING JUDGES	0001-20050-0001-44-30-0000-626416-	CTCCL05V
				$117.60	6/9-11/2021 MILEAGE	OPER-VISITING JUDGES	0001-20050-0001-44-30-0000-626416-	CTCCL05V
		07/06/2021		$126.67	6/23-25/2021 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJAUX

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
NALL, RAYBURN	515853	07/06/2021		$42.22	6/28/2021 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJAUX
				$84.45	6/29-30/2021 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT416VJ
				$42.22	7/1/2021 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT416VJ
		Total for Check #515853		$2,733.96				
	Total For Vendor NALL, RAYBURN			$2,733.96				
NEXUS RECOVERY CENTER	515939	07/06/2021		$648.00	SUBSTANCE ABUSE TREATMENT	OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT289C
		Total for Check #515939		$648.00				
	Total For Vendor NEXUS RECOVERY CENTER			$648.00				
NORTH TX MUNICIPAL WATER DISTRICT	515907	07/06/2021		$148.40		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #515907		$148.40				
	Total For Vendor NORTH TX MUNICIPAL WATER			$148.40				
				$20.88		ADMIN-OFFICE SUPPLIES	0001-02001-0001-41-30-0000-615101-	
				$61.87		ADMIN-OFFICE SUPPLIES	0001-02001-0001-41-30-0000-615101-	
				$22.32		ADMIN-OFFICE SUPPLIES	0001-02001-0001-41-30-0000-615101-	
				$114.95		ADMIN-OFFICE SUPPLIES	0001-02013-0001-44-30-0000-615101-	
				$7.15		ADMIN-OFFICE SUPPLIES	0001-02013-0001-44-30-0000-615101-	
				$39.92		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
				$21.59		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
				$461.93		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
				$9.99		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
				$38.52		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
				$51.98		OPER-PRINTED MATERIALS	0001-03020-0001-41-30-0000-626562-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				$19.98		ADMIN-OFFICE SUPPLIES	0001-06001-0001-41-30-0000-615101-	
				$5.69		ADMIN-OFFICE SUPPLIES	0001-06001-0001-41-30-0000-615101-	
				$103.96		OPER-PRINTED MATERIALS	0001-07001-0001-41-30-0000-626562-	
				$35.59		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
				$6.69		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
				$16.18		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
				$49.90		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
				$15.00		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
				$15.90		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
				$69.97		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
				$24.10		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
				$103.96		OPER-PRINTED MATERIALS	0001-08001-0001-41-30-0000-626562-	
				$31.72		ADMIN-OFFICE SUPPLIES	0001-20060-0001-44-30-0000-615101-	
				$67.25		ADMIN-OFFICE SUPPLIES	0001-21099-0001-44-30-0000-615101-	
				$5.29		ADMIN-OFFICE SUPPLIES	0001-21099-0001-44-30-0000-615101-	
				$5.99		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
				$194.89		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
				$387.09		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
				$112.85		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
				$6.18		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
				$58.93		ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	
				$10.58		ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
OFFICE DEPOT	515890	07/06/2021		$5.30		ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	
				$69.95		ADMIN-OFFICE SUPPLIES	0001-24020-0001-44-30-0000-615101-	
				$71.43		ADMIN-OFFICE SUPPLIES	0001-24040-0001-44-30-0000-615101-	
				$9.89		ADMIN-OFFICE SUPPLIES	0001-24040-0001-44-30-0000-615101-	
				$19.47		ADMIN-OFFICE SUPPLIES	0001-24040-0001-44-30-0000-615101-	
				$9.09		ADMIN-OFFICE SUPPLIES	0001-24040-0001-44-30-0000-615101-	
				$18.59		ADMIN-OFFICE SUPPLIES	0001-24040-0001-44-30-0000-615101-	
				$11.06		ADMIN-OFFICE SUPPLIES	0001-24040-0001-44-30-0000-615101-	
				$21.29		ADMIN-OFFICE SUPPLIES	0001-25000-0009-44-30-0000-615101-	
				$58.82		ADMIN-OFFICE SUPPLIES	0001-25000-0009-44-30-0000-615101-	
				$24.39		ADMIN-OFFICE SUPPLIES	0001-25219-0001-44-30-0000-615101-	
				$46.84		ADMIN-OFFICE SUPPLIES	0001-25219-0001-44-30-0000-615101-	
				$74.57		ADMIN-OFFICE SUPPLIES	0001-25468-0001-44-30-0000-615101-	
				$89.97		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
				$415.84		OPER-PRINTED MATERIALS	0001-32001-0001-48-30-0000-626562-	
				$225.24		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
				$62.89		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
				$234.59		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
				$34.67		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
				$15.49		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
				$24.54		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
				$52.78		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				$38.50		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
				$199.98		ONE-TIME BUDGET NON-CAP	0001-50003-0001-64-30-0000-668704-	
				$74.55		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
				$21.25		ADMIN-OFFICE SUPPLIES	0001-50060-0001-64-30-0000-615101-	
				$8.38		ADMIN-OFFICE SUPPLIES	0001-50060-0001-64-30-0000-615101-	
				$79.99		ADMIN-OFFICE SUPPLIES	0001-55040-0001-64-30-0000-615101-	
				$29.98		ADMIN-OFFICE SUPPLIES	0001-60030-0001-72-30-0000-615101-	
				$81.98		ADMIN-OFFICE SUPPLIES	0001-60030-0001-72-30-0000-615101-	
				$112.97		ADMIN-OFFICE SUPPLIES	0001-60030-0001-72-30-0000-615101-	
				$47.04		ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-	
				$10.89		ADMIN-OFFICE SUPPLIES	0001-70001-0001-80-30-0000-615101-	
				$19.56		ADMIN-OFFICE SUPPLIES	0001-70001-0001-80-30-0000-615101-	
				$47.35		ADMIN-OFFICE SUPPLIES	0001-70001-0001-80-30-0000-615101-	
				$26.39		ADMIN-OFFICE SUPPLIES	0001-70001-0001-80-30-0000-615101-	
				$165.60		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-	
				$45.88		ADMIN-OFFICE SUPPLIES	1021-04030-0001-44-30-0000-615101-	
				$4.59		ADMIN-OFFICE SUPPLIES	1021-04030-0001-44-30-0000-615101-	
				$469.98		ADMIN-OFFICE SUPPLIES	2102-58001-9003-72-30-0000-615101-	GT279E
				$154.25		ADMIN-OFFICE SUPPLIES	2102-58001-9003-72-30-0000-615101-	GT279E
				$415.92		ADMIN-OFFICE SUPPLIES	2102-58001-9003-72-30-0000-615101-	GT279E
				$110.85		ADMIN-OFFICE SUPPLIES	2102-58001-9003-72-30-0000-615101-	GT279E
				$384.75		ADMIN-OFFICE SUPPLIES	2102-58001-9003-72-30-0000-615101-	GT279E

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				$38.20		ADMIN-OFFICE SUPPLIES	5505-60020-0001-88-30-0000-615101-	
				$12.39		ADMIN-OFFICE SUPPLIES	5990-83001-0001-64-30-0000-615101-	
				$17.52		ADMIN-OFFICE SUPPLIES	5990-83001-0001-64-30-0000-615101-	
				$24.18		ADMIN-OFFICE SUPPLIES	5990-83001-0001-64-30-0000-615101-	
				$17.97		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT284E
				$148.93		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT284E
				$4.05		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT284E
				$24.97		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT284E
				$16.12		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT284E
				$190.22		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT284E
		Total for Check #515890		**$6,840.67**				
	Total For Vendor OFFICE DEPOT			**$6,840.67**				
ORACLE AMERICA	**516017**	**07/06/2021**		$38,456.30		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #516017		**$38,456.30**				
	Total For Vendor ORACLE AMERICA			**$38,456.30**				
ORAL & MAXILLOFACIAL ARTS OF PLANO	**516000**	**07/06/2021**		$2,135.00	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #516000		**$2,135.00**				
	Total For Vendor ORAL & MAXILLOFACIAL			**$2,135.00**				
				$28.60	UNIT #55272	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				$26.11	UNIT #55675	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$9.99	UNIT #55153	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$29.98	UNIT #55380	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	516079	07/06/2021		$33.14	UNIT #55380	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$76.93	UNIT #55628	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$13.24	UNIT #55463	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$18.39	UNIT #55658	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$28.04	UNIT #55784	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$27.81	UNIT #48830	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$759.68	UNIT #55127	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$88.13	UNIT #55153	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$88.13	UNIT #55153	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$83.50	UNIT #55153	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$32.97	UNIT #59155	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #516079		**$1,344.64**				
	Total For Vendor O'REILLY AUTO PARTS			**$1,344.64**				
PARKLAND HEALTH	515953	07/06/2021		$2,870.91	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #515953		**$2,870.91**				
	Total For Vendor PARKLAND HEALTH			**$2,870.91**				
PARTS TOWN LLC	515893	07/06/2021		$93.24		MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001
		Total for Check #515893		**$93.24**				
	Total For Vendor PARTS TOWN LLC			**$93.24**				
PERFORMANCE ORTHOPAEDICS & SPORTS	516016	07/06/2021		$137.18	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #516016		**$137.18**				
	Total For Vendor PERFORMANCE ORTHOPAEDICS			**$137.18**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
PETROLEUM TRADERS CORPORATION	515864	07/06/2021		$7,976.48		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
				$9,055.60		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
				$1,450.18		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
				$8,372.25		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
				$8,638.20		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
		Total for Check #515864		**$35,492.71**				
	Total For Vendor PETROLEUM TRADERS			**$35,492.71**				
PIVOT TECHNOLOGY SERVICES CORP	515885	07/06/2021		$25,480.22		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #515885		**$25,480.22**				
	Total For Vendor PIVOT TECHNOLOGY SERVICES			**$25,480.22**				
PLANO CITY OF (UTILITY DEPT)	516011	07/06/2021		$224.15	900 E PARK BLVD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB20001
		Total for Check #516011		**$224.15**				
	516012	07/06/2021		$317.44	920 E PARK BLVD 2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUHCF001
		Total for Check #516012		**$317.44**				
	516013	07/06/2021		$338.02	900 E PARK BLVD 1	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB20001
		Total for Check #516013		**$338.02**				
	Total For Vendor PLANO CITY OF			**$879.61**				
PRECISION DELTA CORP	515910	07/06/2021		$895.00		TRN/TVL-ARMS TRAINING	0001-35001-0001-52-20-0000-604930-	
		Total for Check #515910		**$895.00**				
	Total For Vendor PRECISION DELTA CORP			**$895.00**				
PREMIER TRUCK GROUP	516072	07/06/2021		$400.70	UNIT #55464	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$733.71	UNIT #55464	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
PREMIER TRUCK GROUP		Total for Check #516072		$1,134.41				
	Total For Vendor PREMIER TRUCK GROUP			$1,134.41				
QUEST DIAGNOSTICS	516020	07/06/2021		$684.00		OPER-LAB SERVICES	5505-60020-0001-88-30-0000-626423-	
				$936.00		OPER-LAB SERVICES	5505-60020-0001-88-30-0000-626423-	
		Total for Check #516020		$1,620.00				
	Total For Vendor QUEST DIAGNOSTICS			$1,620.00				
QUESTCARE INTENSIVISTS	516076	07/06/2021		$420.21	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$831.16		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #516076		$1,251.37				
	Total For Vendor QUESTCARE INTENSIVISTS			$1,251.37				
RDO EQUIPMENT CO	516073	07/06/2021		$146.90	UNIT #55222	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #516073		$146.90				
	Total For Vendor RDO EQUIPMENT CO			$146.90				
RECOVERY MONITORING SOLUTIONS	515989	07/06/2021		$34.00	DWI/DRUG COURT	OPER-ALCOHOL/DRUG MONITORING	1050-20070-0022-44-30-0000-626597-	
				$3,498.50	ALCOHOL & DRUG MONITORING	OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT192I
				$4,429.45	OFFENDER SPECIMEN COLLECTION	OPER-CONSULTANTS	6059-61001-9115-64-30-0000-626401-	GT290C
		Total for Check #515989		$7,961.95				
	515990	07/06/2021		$24,231.45	OFFENDER SPECIMEN COLLECTION	OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT284C
		Total for Check #515990		$24,231.45				
	Total For Vendor RECOVERY MONITORING			$32,193.40				
RED RIVER TRUCK REPAIR	515979	07/06/2021		$66.11	UNIT #48266	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$32.00	UNIT #48266	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
RED RIVER TRUCK REPAIR		**Total for Check #515979**		**$98.11**				
	Total For Vendor RED RIVER TRUCK REPAIR			**$98.11**				
RELIABLE TRASH REMOVAL	**516003**	**07/06/2021**		$23.00		UTILITY-WATER/TRASH SERVICE	0001-65030-0001-76-30-0000-648001-	
				$23.00		UTILITY-WATER/TRASH SERVICE	0001-65030-0001-76-30-0000-648001-	
		Total for Check #516003		**$46.00**				
	Total For Vendor RELIABLE TRASH REMOVAL			**$46.00**				
RK HALL LLC	**515858**	**07/06/2021**		$867.75	ASPHALTIC CONCRETE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				$420.55		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				$408.85		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				$416.00		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				$862.55		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				$540.15		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				$4,278.30		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				$884.65		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				$2,403.05		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				$947.05		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #515858		**$12,028.90**				
	Total For Vendor RK HALL LLC			**$12,028.90**				
ROCKDALE COUNTRY FORD	**516112**	**07/06/2021**		$37,100.00	2021 FORD F150	CAPITAL-AUTOMOTIVE EQUIPMENT	1010-75001-0001-68-40-0000-809070-	BDK7510
				$37,100.00	2021 FORD F150	CAPITAL-AUTOMOTIVE EQUIPMENT	1010-75001-0001-68-40-0000-809070-	BDK7511
		Total for Check #516112		**$74,200.00**				
	Total For Vendor ROCKDALE COUNTRY FORD			**$74,200.00**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ROUTH CEMETERIES ASSOCIATION	515854	07/06/2021		$4,000.00	REPAIR & REPLACE MARKERS	MISC-MISCELLANEOUS	0001-65010-0001-76-30-0000-658701-	
		Total for Check #515854		$4,000.00				
	Total For Vendor ROUTH CEMETERIES ASSOC			$4,000.00				
RUCKEL, CHARLES	516029	07/06/2021		$1,675.76	6/22-25/2021 PER DIEM	OPER-VISITING JUDGES	0001-24000-0009-44-30-0000-626416-	CTJP1VJ
		Total for Check #516029		$1,675.76				
	Total For Vendor RUCKEL, CHARLES			$1,675.76				
SAFEGUARD BUSINESS SYSTEMS	516083	07/06/2021		$346.00		OPER-PRINTED MATERIALS	0001-08060-0001-44-30-0000-626562-	
		Total for Check #516083		$346.00				
	Total For Vendor SAFEGUARD BUSINESS			$346.00				
SANOFI PASTEUR	515976	07/06/2021		$1,029.94		OPER-EMPLOYEE MEDICAL	5990-83030-0001-64-30-0000-626540-	
		Total for Check #515976		$1,029.94				
	Total For Vendor SANOFI PASTEUR			$1,029.94				
SEP REPORTING	516080	07/06/2021		$2,347.85		OPER-SUBSTITUTE COURT REPORTER	0001-21099-0001-44-30-0000-626415-	CTCRPBR
		Total for Check #516080		$2,347.85				
	Total For Vendor SEP REPORTING			$2,347.85				
SHEFFIELD, WENDELL W	516136	07/06/2021		$470.18		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR470R
		Total for Check #516136		$470.18				
	Total For Vendor SHEFFIELD, WENDELL W			$470.18				
SHI-GOVERNMENT SOLUTIONS	515936	07/06/2021		$1,813.90	HP L365 PRINTER WARRANTY	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
				$22,048.67		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #515936		$23,862.57				
	Total For Vendor SHI-GOVERNMENT SOLUTIONS			$23,862.57				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
SHOWERS, KIMALA	515904	07/06/2021		$235.09		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR416R
				$235.09		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR416R
				$235.09		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR416R
		Total for Check #515904		**$705.27**				
	Total For Vendor SHOWERS, KIMALA			**$705.27**				
SJL REPORTING	516081	07/06/2021		$1,880.72		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
		Total for Check #516081		**$1,880.72**				
	Total For Vendor SJL REPORTING			**$1,880.72**				
SMART START INC	516027	07/06/2021		$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
				$99.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
				$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
				$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
				$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
				$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
				$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
				$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
				$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
				$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
				$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
				$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
				$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
				$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				$99.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
				$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
				$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
				$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
				$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
				$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
				$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
				$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
		Total for Check #516027		**$1,578.00**				
	Total For Vendor SMART START INC			**$1,578.00**				
SNIPES, MICHAEL R	**515865**	**07/06/2021**		$688.00	6/16/2021 PER DIEM	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJCAC
				$36.96	6/16/2021 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJCAC
		Total for Check #515865		**$724.96**				
	Total For Vendor SNIPES, MICHAEL R			**$724.96**				
SOUTHERN TIRE MART	**516025**	**07/06/2021**		$4,726.00	STOCK	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
				$560.00	UNIT #55690	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$1,332.00	UNIT #55464	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #516025		**$6,618.00**				
	Total For Vendor SOUTHERN TIRE MART			**$6,618.00**				
SOUTHWEST CORRECTIONAL MEDICAL GROUP	**516077**	**07/06/2021**		$39,869.41	SERVICES, INMATE HEALTH CARE	OPER-MEDICAL COSTS	0001-64020-0001-64-30-0000-626536-	
		Total for Check #516077		**$39,869.41**				
	Total For Vendor SOUTHWEST CORRECTIONAL			**$39,869.41**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
SOUTHWEST INTERNATIONAL TRUCKS	515908	07/06/2021		$70.57	UNIT #55634	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$90.51	UNIT #55101	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #515908		**$161.08**				
	Total For Vendor SOUTHWEST INTERNATIONAL			**$161.08**				
STAPLETON TRUCK LINES	515891	07/06/2021		$1,481.37	AGGREGATE & RIP RAP	INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
		Total for Check #515891		**$1,481.37**				
	Total For Vendor STAPLETON TRUCK LINES			**$1,481.37**				
STAR TRACTOR	515901	07/06/2021		$3,900.00	EQUIPMENT LEASE	OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
				$3,900.00	EQUIPMENT LEASE	OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
		Total for Check #515901		**$7,800.00**				
	Total For Vendor STAR TRACTOR			**$7,800.00**				
STEPHEN C PARRY	516146	07/06/2021		$100.00	DEPOSIT REFUND EVENT #21-157	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #516146		**$100.00**				
	Total For Vendor STEPHEN C PARRY			**$100.00**				
STRIDE SERVICES	515869	07/06/2021		$780.00		OPER-COUNSELING SERVICES	2101-25417-9152-44-30-0000-626433-	GT167I
		Total for Check #515869		**$780.00**				
	Total For Vendor STRIDE SERVICES			**$780.00**				
STRIPE-A-ZONE INC	516005	07/06/2021		$3,600.00	CR 1100 RUMBLE STRIPS	MAINT-ROAD MARKINGS	1010-75001-0001-68-30-0000-637538-	
				$12,241.00	CR 1100 STRIPING	MAINT-ROAD MARKINGS	1010-75001-0001-68-30-0000-637538-	
		Total for Check #516005		**$15,841.00**				
	Total For Vendor STRIPE-A-ZONE INC			**$15,841.00**				
	516033	07/06/2021		$1,628.86		OPER-S/A TREATMENT CENTER	2101-25417-9152-44-30-0000-626569-	GT167I

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
SUNDOWN RANCH	516033	Total for Check #516033		$1,628.86				
	Total For Vendor SUNDOWN RANCH			$1,628.86				
SWEEPER METAL FABRICATORS CORP	515883	07/06/2021		$29,152.65	JAIL DOOR REPLACEMENT & FRAME	MAINT-BUILDING MAINTENANCE	0499-40010-8002-56-30-0000-637540-	
				$20,406.00	JAIL DOOR REPLACEMENT & FRAME	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8007-56-40-0000-809101-	BDM4006
		Total for Check #515883		$49,558.65				
	Total For Vendor SWEEPER METAL FABRICATORS			$49,558.65				
TCS LEGACY INC	515902	07/06/2021		$800.00	UST CP INSPECTION	MAINT-EQUIPMENT MAINTENANCE	0001-44001-0001-60-30-0000-637501-	
		Total for Check #515902		$800.00				
	Total For Vendor TCS LEGACY INC			$800.00				
TCSI LLC	515852	07/06/2021		$163.26		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT273E
				$6,128.39		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT273E
		Total for Check #515852		$6,291.65				
	Total For Vendor TCSI LLC			$6,291.65				
TECHNICAL INSPECTION AGENCY USA	515872	07/06/2021		$139.00		MAINT-ELEVATOR ST INSPECTION	0001-40010-0009-56-30-0000-637444-	FMB03001
		Total for Check #515872		$139.00				
	Total For Vendor TECHNICAL INSPECTION			$139.00				
TECHSHARE LOCAL GOVERNMENT CORP	515895	07/06/2021		$21,002.66		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #515895		$21,002.66				
	Total For Vendor TECHSHARE LOCAL GOV CORP			$21,002.66				
				$840.00	OEM TONER CARTRIDGES FOR LASER	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				$2,328.00	OEM TONER CARTRIDGES FOR LASER	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				$1,160.00	OEM TONER CARTRIDGES FOR LASER	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
THE OFFICE PAL INC	516084	07/06/2021		$1,608.00	OEM TONER CARTRIDGES FOR LASER	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				$875.00	OEM TONER CARTRIDGES FOR LASER	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				$3,939.44		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
				$2,036.74		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
		Total for Check #516084		$12,787.18				
	Total For Vendor THE OFFICE PAL INC			$12,787.18				
THOMPSON, ANDREA	516037	07/06/2021		$222.23	FT WORTH, TX CC BENCH BAR CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-25416-0001-44-20-0000-604910-	
		Total for Check #516037		$222.23				
	Total For Vendor THOMPSON, ANDREA			$222.23				
THOMPSON, JACOB	9041	07/06/2021		$1,492.68	CORPUS CHRISTI, TX PROB OFFICER	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #9041		$1,492.68				
	Total For Vendor THOMPSON, JACOB			$1,492.68				
TISSUE TECHNIQUES PATHOLOGY LABS	515949	07/06/2021		$85.25		OPER-HISTOLOGY SUPPLIES	0001-09001-0001-64-30-0000-626132-	
		Total for Check #515949		$85.25				
	Total For Vendor TISSUE TECHNIQUES			$85.25				
TLK REPORTING	516082	07/06/2021		$470.18		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR468V
		Total for Check #516082		$470.18				
	Total For Vendor TLK REPORTING			$470.18				
TRANE US INC	515944	07/06/2021		$1,874.93		MAINT-HVAC MAINTENANCE	4004-40030-8001-56-30-0000-637541-	OI01OC
				$69.60		MAINT-HVAC MAINTENANCE	4004-40030-8001-56-30-0000-637541-	OI01OC
				$25.86		MAINT-HVAC MAINTENANCE	4004-40030-8001-56-30-0000-637541-	OI01OC
		Total for Check #515944		$1,970.39				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor TRANE US INC			**$1,970.39**				
TRISTAR RISK MANAGEMENT	**515993**	**07/06/2021**		$11,268.75	INSURANCE, THIRD PARTY CLAIMS	ADMIN-INSURANCE ADMIN FEES	5502-03020-0035-41-30-0000-615960-	
		Total for Check #515993		**$11,268.75**				
	Total For Vendor TRISTAR RISK MANAGEMENT			**$11,268.75**				
TX ATTORNEY GENERAL OFFICE	**97156**	**07/02/2021**		$19,000.00	PFD BOND REVIEW LTD TAX PIBS	MISC-MISCELLANEOUS	0001-10001-0001-41-30-0000-658701-	
		Total for Check #97156		**$19,000.00**				
	Total For Vendor TX ATTORNEY GENERAL OFFICE			**$19,000.00**				
TX COMMISSION ON ENVIROMENTAL QUALITY	**97160**	**07/02/2021**		$3,670.00		DUE TO ST-TX COM ENVRNMTL QUAL	0001-00000-0000-00-00-0000-211002-	
		Total for Check #97160		**$3,670.00**				
	Total For Vendor TX COMM ON ENVIROMENTAL			**$3,670.00**				
TX DEPT OF CRIMINAL JUSTICE	**97151**	**06/29/2021**		$3,721.02	BASIC SUPERVISION INSURANCE	NTF-EMPLOYEE HEALTH INSURANCE	6059-61001-9115-64-10-0000-524230-	GT290A
		Total for Check #97151		**$3,721.02**				
	Total For Vendor TX DEPT OF CRIMINAL JUSTICE			**$3,721.02**				
TX DEPT OF TRANSPORTATION	**516015**	**07/06/2021**		$72,546.58	FEDERAL AID HWY BRIDGE REPLACE	CAPITAL-ROAD CONSTRUCTION	4213-75030-0013-68-40-0000-809280-	RI070059
		Total for Check #516015		**$72,546.58**				
	Total For Vendor TX DEPT OF TRANSPORTATION			**$72,546.58**				
TX EXCAVATION SAFETY SYSTEMS	**515992**	**07/06/2021**		$477.85	TEXAS 811	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #515992		**$477.85**				
	Total For Vendor TX EXCAVATION SAFETY			**$477.85**				
TX INDUSTRIAL ELECTRICAL SUPPLY	**516128**	**07/06/2021**		$214.50		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
				$929.95		MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001
		Total for Check #516128		**$1,144.45**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor TX INDUSTRIAL ELECTRICAL			$1,144.45				
TX ONCOLOGY PA	515951	07/06/2021		$6.53	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$8.87		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$15.45		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$6.53		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$46.73		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$6.53		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$13.94		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #515951		$104.58				
	Total For Vendor TX ONCOLOGY PA			$104.58				
TX RADIOLOGY ASSOCIATES	515950	07/06/2021		$33.96	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$91.67		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #515950		$125.63				
	Total For Vendor TX RADIOLOGY ASSOCIATES			$125.63				
TYLER TECHNOLOGIES	515980	07/06/2021		$9,318.71	MAY 2021 CERTIFIED PAYMENT	OPER-PAYMENT SERVICE FEES	0001-10001-0001-41-30-0000-626442-	
		Total for Check #515980		$9,318.71				
	Total For Vendor TYLER TECHNOLOGIES			$9,318.71				
	97148	06/25/2021		$4,606.02	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
		Total for Check #97148		$4,606.02				
	97149	06/25/2021		$805,992.28	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
		Total for Check #97149		$805,992.28				
	97150	06/28/2021		$18,302.05	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
UNITED HEALTHCARE	97150	Total for Check #97150		$18,302.05				
	97157	07/02/2021		$6,860.67	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
		Total for Check #97157		$6,860.67				
	97158	07/02/2021		$328,449.08	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
		Total for Check #97158		$328,449.08				
	97159	07/02/2021		$1,433.56	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
		Total for Check #97159		$1,433.56				
	515848	07/02/2021		$539.85	FLEX SPENDING ACCT	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	
		Total for Check #515848		$539.85				
	Total For Vendor UNITED HEALTHCARE			$1,166,183.51				
UNITED PARCEL SERVICE	515929	07/06/2021		$109.43		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #515929		$109.43				
	Total For Vendor UNITED PARCEL SERVICE			$109.43				
UT SOUTHWESTERN MEDICAL CENTER	516022	07/06/2021		$505.00		OPER-HISTOLOGY SUPPLIES	0001-09001-0001-64-30-0000-626132-	
		Total for Check #516022		$505.00				
	Total For Vendor UT SOUTHWESTERN MEDICAL			$505.00				
UT SOUTHWESTERN	515954	07/06/2021		$46.73	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #515954		$46.73				
	Total For Vendor UT SOUTHWESTERN			$46.73				
VERMEER EQUIPMENT OF TX	515948	07/06/2021		$42,501.07		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDK4412
		Total for Check #515948		$42,501.07				
	Total For Vendor VERMEER EQUIPMENT OF TX			$42,501.07				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
VIA, DANIEL	9020	07/06/2021		$43.01	MILES REIMBURSEMENT #6255	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
		Total for Check #9020		$43.01				
	Total For Vendor VIA, DANIEL			$43.01				
VRL EUROFINS	515875	07/06/2021		$184.00		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
		Total for Check #515875		$184.00				
	Total For Vendor VRL EUROFINS			$184.00				
VULCAN SIGNS	516028	07/06/2021		$1,089.00		OPER-SIGNS	1010-75001-0001-68-30-0000-626541-	
		Total for Check #516028		$1,089.00				
	Total For Vendor VULCAN SIGNS			$1,089.00				
W DOUGLASS DISTRIBUTING	515986	07/06/2021		$656.00		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
		Total for Check #515986		$656.00				
	Total For Vendor W DOUGLASS DISTRIBUTING			$656.00				
	516096	07/06/2021		$96.58	4300 COMMUNITY AVE	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
		Total for Check #516096		$96.58				
	516097	07/06/2021		$1,752.53	7117 CR 166	UTILITY-TRASH DISPOSAL	0001-78001-0001-76-30-0000-648004-	
		Total for Check #516097		$1,752.53				
	516098	07/06/2021		$178.10	4690 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15002
		Total for Check #516098		$178.10				
	516099	07/06/2021		$178.10	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #516099		$178.10				
	516100	07/06/2021		$292.11	4750 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	5990-40010-8022-56-30-0000-648001-	BUB18001
		Total for Check #516100		$292.11				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
WASTE CONNECTIONS	516101	07/06/2021		$219.08	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB10001
		Total for Check #516101		$219.08				
	516102	07/06/2021		$292.11	4700 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
		Total for Check #516102		$292.11				
	516103	07/06/2021		$292.11	4600 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #516103		$292.11				
	516104	07/06/2021		$429.08	4800 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB06002
		Total for Check #516104		$429.08				
	516105	07/06/2021		$435.76	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #516105		$435.76				
	516106	07/06/2021		$584.22	2300 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB17001
		Total for Check #516106		$584.22				
	516107	07/06/2021		$917.72	2100 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001
		Total for Check #516107		$917.72				
	516108	07/06/2021		$898.94	2100 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001
		Total for Check #516108		$898.94				
	516109	07/06/2021		$1,835.44	4300 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #516109		$1,835.44				
	Total For Vendor WASTE CONNECTIONS			$8,401.88				
WATCHGUARD	516133	07/06/2021		$432.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #516133		$432.00				
	Total For Vendor WATCHGUARD			$432.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
WATSON, CYNTHIA	9069	07/06/2021		$198.00	AMARILLO, TX CDCAT CONF 6/6-10	TRN/TVL-EDUCATION & CONFERENCE	0001-23001-0001-44-20-0000-604910-	
		Total for Check #9069		$198.00				
	Total For Vendor WATSON, CYNTHIA			$198.00				
WEINBEL, CHRISTOPHER	9026	07/06/2021		$270.00	AUSTIN, TX PROS TRIAL SKILL	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #9026		$270.00				
	Total For Vendor WEINBEL, CHRISTOPHER			$270.00				
WHITE, NATHAN	515943	07/06/2021		$5,920.00	6/14-23/2021 PER DIEM	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTVJPRB
		Total for Check #515943		$5,920.00				
	Total For Vendor WHITE, NATHAN			$5,920.00				
WILLIS, GREGORY	516045	07/06/2021		$139.90	SAN ANTONIO, TX TDCAA BOARD	TRN/TVL-EDUCATION & CONFERENCE	0001-35001-0001-52-20-0000-604910-	
		Total for Check #516045		$139.90				
	Total For Vendor WILLIS, GREGORY			$139.90				
WYLIE HISTORICAL SOCIETY	516067	07/06/2021		$2,146.00	HISTORY OF WYLIE EXHIBIT	MISC-MISCELLANEOUS	0001-65010-0001-76-30-0000-658701-	
		Total for Check #516067		$2,146.00				
	Total For Vendor WYLIE HISTORICAL SOCIETY			$2,146.00				
XEROX CORPORATION	516040	07/06/2021		$250.96	GIS COPIER	OPER-EQUIPMENT RENTAL	0001-10001-0001-41-30-0000-626510-	
		Total for Check #516040		$250.96				
	Total For Vendor XEROX CORPORATION			$250.96				
YASMIN ORTEGA	516147	07/06/2021		$300.00	DEPOSIT REFUND EVENT #21-166	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #516147		$300.00				
	Total For Vendor YASMIN ORTEGA			$300.00				
	9039	07/06/2021		$21.28	MILES REIMBURSEMENT #6224	TRN/TVL-TRAVEL REIMBURSEMENT	0001-03001-0001-41-20-0000-604901-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ZAJAC, ALLYSON	9039	Total for Check #9039		**$21.28**				
	Total For Vendor ZAJAC, ALLYSON			**$21.28**				
ELY, MISTY				$482.74		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265C
				$1,206.90		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265C
		Total for Check #		**$1,689.64**				
				$283.52		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192M
				$708.81		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192M
		Total for Check #		**$992.33**				
	Total For Vendor ELY, MISTY			**$2,681.97**				
FLOYD, BENJAMIN				$482.74		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265C
				$1,206.90		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265C
		Total for Check #		**$1,689.64**				
	Total For Vendor FLOYD, BENJAMIN			**$1,689.64**				
JONES, BRENNAN				$229.90		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265C
				$574.71		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265C
		Total for Check #		**$804.61**				
				$536.38		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192M
				$1,341.00		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192M
		Total for Check #		**$1,877.38**				
	Total For Vendor JONES, BRENNAN			**$2,681.99**				
ZALEWSKI, MATTHEW				$482.74		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265C
				$1,206.90		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
ZALEWSKI, MATTHEW		Total for Check #		$1,689.64				
	Total For Vendor FLOYD, BENJAMIN			$1,689.64				
GRAND TOTAL				$2,530,607.00			NUMBER OF CHECKS - 303 NUMBER OF TRANSACTIONS - 764	