

2021

**COUNTY AUDITOR
APPROVED**

DISBURSEMENTS

FOR COURT DATE: JULY 19, 2021

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: JULY 13, 2021

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

TOTAL DISBURSEMENTS: \$5,717,432.46



Disbursements For 7/19/21 Court

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
4IMPRINT	516253	07/13/2021		\$36.88		MISC-MISCELLANEOUS	0001-65010-0001-76-30-0000-658701-	
		Total for Check #516253		\$36.88				
	Total For Vendor 4IMPRINT			\$36.88				
A GLOBAL LINK	516338	07/13/2021		\$150.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #516338		\$150.00				
	Total For Vendor A GLOBAL LINK			\$150.00				
AAI TROPHIES & AWARDS	516170	07/13/2021		\$84.75		ADMIN-SERVICE AWARDS	6050-61001-0053-64-30-0000-615503-	GT284E
		Total for Check #516170		\$84.75				
	Total For Vendor AAI TROPHIES & AWARDS			\$84.75				
ABLE AUTO & TRUCK PARTS	516173	07/13/2021		\$65.00	UNIT #55116	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$119.69	UNIT #57026	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$78.96	UNIT #9301	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #516173		\$263.65				
	Total For Vendor ABLE AUTO & TRUCK PARTS			\$263.65				
ADAMS, L SHERYL	9182	07/13/2021		\$150.00	AFTER HOURS	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				\$150.00	AFTER HOURS	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				\$150.00	AFTER HOURS	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				\$150.00	AFTER HOURS	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
		Total for Check #9182		\$600.00				
	Total For Vendor ADAMS, L SHERYL			\$600.00				
				\$15.50		MAINT-EQUIPMENT MAINTENANCE	0001-44001-0009-60-30-0000-637501-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
AIRGAS USA	516287	07/13/2021		\$548.48		MAINT-EQUIPMENT MAINTENANCE	0001-44001-0009-60-30-0000-637501-	
				\$15.50		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
				\$15.50		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
		Total for Check #516287		\$594.98				
	Total For Vendor AIRGAS USA			\$594.98				
ALERE TOXICOLOGY SERVICES	516271	07/13/2021		\$195.62		ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-	
				\$26.18		ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-	
				\$803.40		OPER-LAB SERVICES	5505-60020-0001-88-30-0000-626423-	
				\$556.20		OPER-LAB SERVICES	5505-60020-0001-88-30-0000-626423-	
		Total for Check #516271		\$1,581.40				
	Total For Vendor ALERE TOXICOLOGY			\$1,581.40				
ALL HEART VETERINARY CENTER	516305	07/13/2021		\$913.98	VET SVS 6/24-25/21	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				\$1,325.00	SPAY & NEUTER 6/23/21	OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
		Total for Check #516305		\$2,238.98				
	Total For Vendor ALL HEART VETERINARY			\$2,238.98				
ALLIED WASTE SYSTEMS	516308	07/13/2021		\$154.76	3821 FM 455 W	UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-	
		Total for Check #516308		\$154.76				
	Total For Vendor ALLIED WASTE SYSTEMS			\$154.76				
ALLTERRA CENTRAL	516206	07/13/2021		\$1,153.42		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #516206		\$1,153.42				
	Total For Vendor ALLTERRA CENTRAL			\$1,153.42				
				(\$179.00)		ADMIN-COMPUTER SUPPLIES	0001-06019-0009-41-30-0000-615102-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
AMAZON BUSINESS	516337	07/13/2021		\$119.99		ADMIN-COMPUTER SUPPLIES	0001-06019-0009-41-30-0000-615102-	
				\$125.10		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
				\$1,223.22		ONE-TIME BUDGET NON-CAP	0001-35001-0001-52-30-0000-668704-	
				\$387.20		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
				\$235.50		ADMIN-COMPUTER SUPPLIES	0001-78001-0001-76-30-0000-615102-	
				\$675.81		N/CAP EQUIP-COMPUTER EQUIPMENT	2899-50001-9045-64-30-0000-798902-	GT053G
				\$4,283.79		CAPITAL-COMPUTER EQUIPMENT	4401-06009-0011-41-40-0000-809002-	TI03JUS
				\$3,671.82		CAPITAL-COMPUTER EQUIPMENT	4401-06009-0011-41-40-0000-809002-	TI03JUS
				Total for Check #516337			\$10,543.43	
	Total For Vendor AMAZON BUSINESS			\$10,543.43				
AMERICAN HERITAGE LIFE INSURANCE	516151	07/09/2021		\$2,595.60		ADMIN-OTHER INSURANCE PREMIUMS	5602-03001-0033-88-30-0000-615905-	
		Total for Check #516151			\$2,595.60			
	Total For Vendor AMERICAN HERITAGE LIFE			\$2,595.60				
AMERICAN NATIONAL BANK	516200	07/13/2021		\$326.15	JUNE 2021 BANK SUPPLIES	OPER-BANK ANALYSIS CHARGES	0001-10001-0001-41-30-0000-626443-	
		Total for Check #516200			\$326.15			
	Total For Vendor AMERICAN NATIONAL BANK			\$326.15				
ANIXTER INC	516244	07/13/2021		\$374.90		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001
				\$850.50		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB17001
		Total for Check #516244			\$1,225.40			
	Total For Vendor ANIXTER INC			\$1,225.40				
				\$5,112.85	WIRELESS VOICE AND DATA SERVICE	UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
				\$7,879.60		UTILITY-CELLULAR TELEPHONE	0001-06029-0009-41-30-0000-648015-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
AT&T MOBILITY	516256	07/13/2021		\$21.54		UTILITY-CELLULAR TELEPHONE	0001-06029-0009-41-30-0000-648015-	
				\$43.08		UTILITY-CELLULAR TELEPHONE	0001-64001-0001-64-30-0000-648015-	
				\$185.00		UTILITY-CELLULAR TELEPHONE	0001-64001-0001-64-30-0000-648015-	
				\$74.00		UTILITY-PHONE/MEDIA SERVICE	2102-58001-9003-72-30-0000-648011-	GT279G
				\$40.85		UTILITY-CELLULAR TELEPHONE	2102-58001-9003-72-30-0000-648015-	GT279G
				\$165.63		UTILITY-CELLULAR TELEPHONE	2102-58001-9003-72-30-0000-648015-	GT279G
				\$81.70		UTILITY-CELLULAR TELEPHONE	2104-58001-9005-72-30-0000-648015-	GT278G
				\$10.77		UTILITY-CELLULAR TELEPHONE	5990-83001-0001-64-30-0000-648015-	
				\$12.84		UTILITY-CELLULAR TELEPHONE	5990-83001-0001-64-30-0000-648015-	
				\$148.00		UTILITY-COMMUNICATION LINE LSE	5990-83030-0001-64-30-0000-648012-	
				\$27.71		UTILITY-CELLULAR TELEPHONE	5990-83030-0001-64-30-0000-648015-	
				\$10.77		UTILITY-CELLULAR TELEPHONE	5990-83030-0001-64-30-0000-648015-	
				\$111.00		UTILITY-PHONE/MEDIA SERVICE	6050-61001-0053-64-30-0000-648011-	GT284G
				\$163.40		UTILITY-CELLULAR TELEPHONE	6050-61001-0053-64-30-0000-648015-	GT284G
				Total for Check #516256			\$14,088.74	
	516257	07/13/2021		\$1,275.00		UTILITY-CELLULAR TELEPHONE	0001-06029-0009-41-30-0000-648015-	
		Total for Check #516257			\$1,275.00			
	Total For Vendor AT&T MOBILITY				\$15,363.74			
AT&T TELECONFERENCE SERVICES	516245	07/13/2021		\$118.61		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #516245			\$118.61			
	Total For Vendor AT&T TELECONFERENCE				\$118.61			
	516283	07/13/2021		\$130.38	LOCAL PHONE, LONG DISTANCE	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 TEXAS	516283	Total for Check #516283		\$130.38				
	516284	07/13/2021		\$21,372.67		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #516284		\$21,372.67				
	Total For Vendor AT&T TEXAS			\$21,503.05				
ATARAM LLC	516164	07/13/2021		\$376.84		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
		Total for Check #516164		\$376.84				
	Total For Vendor ATARAM LLC			\$376.84				
ATMOS ENERGY	516238	07/13/2021		\$58.12	8585 JOHN WESLEY DR	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB22001
		Total for Check #516238		\$58.12				
	516239	07/13/2021		\$44.71	825 N MCDONALD ST STE B	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB10001
		Total for Check #516239		\$44.71				
	516240	07/13/2021		\$118.92	825 N MCDONALD ST STE A	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB10001
		Total for Check #516240		\$118.92				
	Total For Vendor ATMOS ENERGY			\$221.75				
AVERHEALTH	516185	07/13/2021		\$110.50	URINALYSIS TESTING FOR JUVENILE	OPER-LAB SERVICES	0001-64001-0001-64-30-0000-626423-	
				\$1,598.00		OPER-LAB SERVICES	0001-64001-0001-64-30-0000-626423-	
		Total for Check #516185		\$1,708.50				
	Total For Vendor AVERHEALTH			\$1,708.50				
AXON EXTERPRISE	516336	07/13/2021		\$38.00		ONE-TIME BUDGET NON-CAP	0001-20010-0001-44-30-0000-668704-	
		Total for Check #516336		\$38.00				
	Total For Vendor AXON EXTERPRISE			\$38.00				
	516312	07/13/2021		\$869.99	EQUIPMENT: FUJITSU SCANNERS	ONE-TIME BUDGET NON-CAP	1044-10001-0026-41-30-0000-668704-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
B & H FOTO & ELECTRONICS	516312							
		Total for Check #516312		\$869.99				
	Total For Vendor B & H FOTO & ELECTRONICS			\$869.99				
BAKER DISTRIBUTING CO	516246	07/13/2021		\$481.55		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB15002
				\$1,693.60		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03002
				\$918.31		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB11001
		Total for Check #516246		\$3,093.46				
	Total For Vendor BAKER DISTRIBUTING CO			\$3,093.46				
BANK OF NEW YORK MELLON	516249	07/13/2021		\$500.00		ADMIN-FISCAL SERVICES	3001-30001-0045-85-50-0000-613903-	
				\$500.00		ADMIN-FISCAL SERVICES	3001-30001-0045-85-50-0000-613903-	
				\$500.00		ADMIN-FISCAL SERVICES	3001-30001-0045-85-50-0000-613903-	
				\$500.00		ADMIN-FISCAL SERVICES	3001-30001-0045-85-50-0000-613903-	
		Total for Check #516249		\$2,000.00				
	Total For Vendor BANK OF NEW YORK MELLON			\$2,000.00				
BANOWSKY & LEVINE PC	516260	07/13/2021		\$168.75	LEGAL SERVICES	CAPITAL-ROW ACQUISITION	4216-75030-0013-68-40-0000-809682-	RI18004CO
		Total for Check #516260		\$168.75				
	Total For Vendor BANOWSKY & LEVINE PC			\$168.75				
BAUER, TERRI L	516216	07/13/2021		\$16,962.00	SERVICES: JUVENILE SEX OFFENDERS	OPER-COUNSELING SERVICES	0001-64001-0001-64-30-0000-626433-	
		Total for Check #516216		\$16,962.00				
	Total For Vendor BAUER, TERRI L			\$16,962.00				
BAYLOR MEDICAL CENTER AT MCKINNEY	516289	07/13/2021		\$372.16	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$466.72		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$6,534.08		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
		Total for Check #516289		\$7,372.96				
	Total For Vendor BAYLOR MEDICAL CENTER			\$7,372.96				
BEN E KEITH DFW	516169	07/13/2021		\$9,824.12		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$11,864.86		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #516169		\$21,688.98				
	Total For Vendor BEN E KEITH DFW			\$21,688.98				
BERGKAMP	516259	07/13/2021		\$165.53	UNIT #57216	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$402.54	UNIT #57204	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$2,822.39	UNIT #55595	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #516259		\$3,390.46				
	Total For Vendor BERGKAMP			\$3,390.46				
BIMBO BAKERIES USA	516306	07/13/2021		\$733.44		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$467.96		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$733.44		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #516306		\$1,934.84				
	Total For Vendor BIMBO BAKERIES USA			\$1,934.84				
BINKLEY & BARFIELD	516213	07/13/2021		\$5,689.60	ORR ROAD RECONSTRUCTION	MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
				\$4,466.00	ORR ROAD RECONSTRUCTION	MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
		Total for Check #516213		\$10,155.60				
	Total For Vendor BINKLEY & BARFIELD			\$10,155.60				
		07/13/2021		\$397.90	UNIT #55155	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$136.86	UNIT #55262	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	516159	07/13/2021		\$24.48	UNIT #53530	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$184.26	FOR UNITS	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #516159		\$743.50				
	Total For Vendor BOB TOMES FORD INC			\$743.50				
BORSERINE LAW	9121	07/13/2021		\$1,800.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT470MC
		Total for Check #9121		\$1,800.00				
	Total For Vendor BORSERINE LAW			\$1,800.00				
BRUCKNER TRUCK SALES	516315	07/13/2021		\$317.46	UNIT #55240	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				(\$30.52)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				(\$61.04)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #516315		\$225.90				
	Total For Vendor BRUCKNER TRUCK SALES			\$225.90				
BUDDI US LLC	516175	07/13/2021		\$3,395.60	GPS MONITORING	OPER-RESIDENTIAL SERVICES	0001-64001-0001-64-30-0000-626478-	
		Total for Check #516175		\$3,395.60				
	Total For Vendor BUDDI US LLC			\$3,395.60				
CAMPBELL, PATRICIA	9158	07/13/2021		\$13.44	MILES REIMBURSEMENT #6315	TRN/TVL-TRAVEL REIMBURSEMENT	0001-30001-0001-48-20-0000-604901-	
		Total for Check #9158		\$13.44				
	Total For Vendor CAMPBELL, PATRICIA			\$13.44				
CARPENTER, CASEY	9210	07/13/2021		\$60.48	MILES REIMBURSEMENT #6359	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
				\$235.30	DENTON, TX JPCA CONF 6/21-25/21	TRN/TVL-EDUCATION & CONFERENCE	0001-06001-0001-41-20-0000-604910-	
		Total for Check #9210		\$295.78				
	Total For Vendor CARPENTER, CASEY			\$295.78				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
CAVALLO ENERGY TEXAS	516333	07/13/2021		\$297.21	15512 FM 1778 CELL	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #516333		\$297.21				
	Total For Vendor CAVALLO ENERGY TEXAS			\$297.21				
CDW-G	516221	07/13/2021		\$94.75		ONE-TIME BUDGET NON-CAP	0001-08001-0001-41-30-0000-668704-	
		Total for Check #516221		\$94.75				
	Total For Vendor CDW-G			\$94.75				
CINTAS FIRST AID & SAFETY	516320	07/13/2021		\$72.50	UNIFORM RENTAL & LAUNDRY	OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
				\$78.58		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-	
				\$7.71		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	
				\$385.88		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				\$115.92		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				\$115.92		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
	Total for Check #516320		\$833.07					
	Total For Vendor CINTAS FIRST AID & SAFETY			\$833.07				
CLINICAL PATHOLOGY LABORATORIES	516228	07/13/2021		\$1,772.95		ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-	
				\$1,678.77		OPER-LAB SERVICES	5505-60020-0001-88-30-0000-626423-	
		Total for Check #516228		\$3,451.72				
	Total For Vendor CLINICAL PATHOLOGY			\$3,451.72				
	516182	07/13/2021		\$611.52		MAINT-TRACTOR MOWING	0001-40010-0009-56-30-0000-637561-	
				\$1,834.56		MAINT-TRACTOR MOWING	0001-40010-0009-56-30-0000-637561-	FMB03001

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
COAST TO COAST CONTRACTING	516182			\$7,261.80	DALLAS PARKWAY MEDIAN MOWING	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
		Total for Check #516182		\$9,707.88				
	Total For Vendor COAST TO COAST			\$9,707.88				
COLLIN CO COURT CAFE	516298	07/13/2021		\$141.24		OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
				\$141.94		OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
				\$135.67		OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
		Total for Check #516298		\$418.85				
	Total For Vendor COLLIN CO COURT CAFE			\$418.85				
COOPERS COPIES & PRINTING	516229	07/13/2021		\$140.00		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDK4425
		Total for Check #516229		\$140.00				
	Total For Vendor COOPERS COPIES & PRINTING			\$140.00				
COSERV ELECTRIC	516212	07/13/2021		\$331.22	10153 WESTRIDGE BLVD COMM SHEL	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
				\$13.41	10153 WESTRIDGE BLVD COMM SHEL	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB11001
		Total for Check #516212		\$344.63				
	Total For Vendor COSERV ELECTRIC			\$344.63				
CRAWFORD, REGINALD	516343	07/13/2021		\$20.91		OPER-BUSINESS MEALS	0001-06001-0001-41-30-0000-626564-	
		Total for Check #516343		\$20.91				
	Total For Vendor CRAWFORD, REGINALD			\$20.91				
CREATIVE COUNSELING	516324	07/13/2021		\$400.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT287C
		Total for Check #516324		\$400.00				
	Total For Vendor CREATIVE COUNSELING			\$400.00				
	516341	07/13/2021		\$600.00		MISC-MISCELLANEOUS	0001-50003-0001-64-30-0000-658701-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
CROSSPOINT COMMUNICATIONS	516341	Total for Check #516341		\$600.00				
	Total For Vendor CROSSPOINT COMM			\$600.00				
DALLAS COUNTY SOUTHWESTERN INSTITUTE OF FORENSIC	516302	07/13/2021		\$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 #516302		\$2,075.00				
	Total For Vendor DALLAS COUNTY SW			\$2,075.00				
DATA PRESERVATION SOLUTIONS	516322	07/13/2021		\$92,883.18		OPER-PRESERVATION OF RECORDS	0003-08040-0001-41-30-0000-626406-	
				\$54,483.87		OPER-PRESERVATION OF RECORDS	0003-08040-0001-41-30-0000-626406-	
		Total for Check #516322		\$147,367.05				
	Total For Vendor DATA PRESERVATION			\$147,367.05				
DEARBORN LIFE INSURANCE	516148	07/09/2021		\$19,788.48	STD & LTD DISABILITY	ADMIN-LONG TERM DISAB ADMIN	5505-03001-0036-88-30-0000-615922-	
				\$3,271.80	STD & LTD DISABILITY	ADMIN-SHORT TERM DISAB ADMIN	5505-03001-0036-88-30-0000-615923-	
		Total for Check #516148		\$23,060.28				
	Total For Vendor DEARBORN LIFE INSURANCE			\$23,060.28				
DISH NETWORK	516294	07/13/2021		\$105.64		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #516294		\$105.64				
	Total For Vendor DISH NETWORK			\$105.64				
DREAM RANCH OFFICE SUPPLIES	516340	07/13/2021		\$2,252.43	OEM TONER CARTRIDGES FOR LASER	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				\$6,643.07	OEM TONER CARTRIDGES FOR LASER	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				\$2,399.10	OEM TONER CARTRIDGES FOR LASER	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				\$315.00		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
				\$461.13	EQUIPMENT: LEXMARK PRINTERS	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #516340		\$12,070.73				
	Total For Vendor DREAM RANCH OFFICE			\$12,070.73				
DURST, ARYE	9137	07/13/2021		\$178.64	MILES REIMBURSEMENT #6356	TRN/TVL-TRAVEL REIMBURSEMENT	0001-30001-0001-48-20-0000-604901-	
		Total for Check #9137		\$178.64				
	Total For Vendor DURST, ARYE			\$178.64				
EAGLE BRUSH & CHEMICAL	516269	07/13/2021		\$1,215.00		MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB21001
		Total for Check #516269		\$1,215.00				
	Total For Vendor EAGLE BRUSH & CHEMICAL			\$1,215.00				
EARTHTEK INC	516179	07/13/2021		\$975.00		MAINT-WASTE TRAP MAINTENANCE	0001-40010-0009-56-30-0000-637551-	FMB21001
				\$390.00		MAINT-WASTE TRAP MAINTENANCE	0001-40010-0009-56-30-0000-637551-	FMB15001
				\$585.00		MAINT-WASTE TRAP MAINTENANCE	0001-40010-0009-56-30-0000-637551-	FMB03001
		Total for Check #516179		\$1,950.00				
	Total For Vendor EARTHTEK INC			\$1,950.00				
ELECTION SYSTEMS & SOFTWARE	516174	07/13/2021		\$1,557.95	VOTING EQUIPMENT AND SERVICES	OPER-PRINTED MATERIALS	0001-05001-0001-41-30-0000-626562-	
		Total for Check #516174		\$1,557.95				
	Total For Vendor ELECTION SYSTEMS			\$1,557.95				
ELLIOTT ELECTRIC SUPPLY	516332	07/13/2021		\$774.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
				\$258.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
		Total for Check #516332		\$1,032.00				
	Total For Vendor ELLIOTT ELECTRIC SUPPLY			\$1,032.00				
ENTERPRISE RENT A CAR	516279	07/13/2021		\$765.00	VEHICLE LEASE/RENTAL	OPER-LEASE VEHICLES	0001-50001-0001-64-30-0000-626538-	
		Total for Check #516279		\$765.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor ENTERPRISE RENT A CAR			\$765.00				
ERGON ASPHALT & EMULSIONS	516263	07/13/2021		\$13,656.24	ROAD MATERIALS	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$13,780.26		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #516263		\$27,436.50				
	Total For Vendor ERGON ASPHALT			\$27,436.50				
EST INC	516184	07/13/2021		\$172.00		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #516184		\$172.00				
	Total For Vendor EST INC			\$172.00				
FANSLER, BETHANY	9200	07/13/2021		\$16.80	MILES REIMBURSEMENT #6364	TRN/TVL-TRAVEL REIMBURSEMENT	1021-04030-0001-44-20-0000-604901-	
		Total for Check #9200		\$16.80				
	Total For Vendor FANSLER, BETHANY			\$16.80				
FARMERSVILLE CITY OF	516203	07/13/2021		\$500,000.00	FARMERSVILLE PKWY (CR611)	CAPITAL-ROAD CONSTRUCTION	4210-75030-0013-68-40-0000-809280-	RI07020
				\$1,250,000.00	FARMERSVILLE PKWY (CR611)	CAPITAL-ROAD CONSTRUCTION	4211-75030-0013-68-40-0000-809280-	RI07020
		Total for Check #516203		\$1,750,000.00				
	Total For Vendor FARMERSVILLE CITY OF			\$1,750,000.00				
FARMERSVILLE POSTMASTER	516299	07/13/2021		\$2,150.00	POSTAGE FOR JP	ADMIN-POSTAGE	0001-24020-0001-44-30-0000-615502-	
		Total for Check #516299		\$2,150.00				
	Total For Vendor FARMERSVILLE POSTMASTER			\$2,150.00				
FARWELL CORP OF TX	516194	07/13/2021		\$292.00		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03001
		Total for Check #516194		\$292.00				
	Total For Vendor FARWELL CORP OF TX			\$292.00				
	516255	07/13/2021		\$550.00	EXPERT WITNESS	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
FONDREN FORENSICS	516255							
		Total for Check #516255		\$550.00				
	Total For Vendor FONDREN FORENSICS			\$550.00				
FRISCO CITY OF	516232	07/13/2021		\$128.36	8585 JOHN WESLEY DR IRRIG	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB22001
		Total for Check #516232		\$128.36				
	516233	07/13/2021		\$272.22	8585 JOHN WESLEY DR	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB22001
		Total for Check #516233		\$272.22				
	Total For Vendor FRISCO CITY OF			\$400.58				
	GALLS LLC	516314	07/13/2021		\$344.64		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-
\$441.64						OPER-UNIFORMS	0001-50003-0001-64-30-0000-626503-	
\$260.28						OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
\$422.57						OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
\$541.44						OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
\$260.28						OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
\$260.28						OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
\$678.98						OPER-UNIFORMS	1065-50001-0055-64-30-0000-626503-	
\$678.98						OPER-UNIFORMS	1065-50001-0055-64-30-0000-626503-	
Total for Check #516314					\$3,889.09			
Total For Vendor GALLS LLC			\$3,889.09					
GANT CONTRACTORS	516325	07/13/2021		\$6,024.00	MOWING VARIOUS SCS LAKES	MAINT-DAM MAINTENANCE	1010-75050-0001-80-30-0000-637531-	
		Total for Check #516325		\$6,024.00				
	Total For Vendor GANT CONTRACTORS			\$6,024.00				
	516168	07/13/2021		\$28.99		MAINT-SMALL TOOLS	1010-75001-0001-68-30-0000-637106-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
GEBO DISTRIBUTING CO	516168							
		Total for Check #516168		\$28.99				
	Total For Vendor GEBO DISTRIBUTING CO			\$28.99				
GLAZIER FOODS COMPANY	516323	07/13/2021		(\$36.50)		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$8,627.93		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$638.15		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$2,708.77		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$620.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$0.25		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$15.28		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$2,648.71		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$1.10		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				(\$0.25)		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				(\$14.88)		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				(\$0.40)		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				(\$1.10)		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #516323		\$15,207.06				
	Total For Vendor GLAZIER FOODS COMPANY			\$15,207.06				
GLOBAL EQUIPMENT COMPANY	516243	07/13/2021		\$610.99		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001
		Total for Check #516243		\$610.99				
	Total For Vendor GLOBAL EQUIPMENT CO			\$610.99				
GORDON-DARBY	516258	07/13/2021		\$6.66		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #516258		\$6.66				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor GORDON-DARBY			\$6.66				
GOVERNMENTAL COLLECTORS ASSN OF TX	516225	07/13/2021		\$195.00	ALLEN, TX GCAT COLLECTION CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-23001-0001-44-20-0000-604910-	
				\$195.00	ALLEN, TX GCAT COLLECTION CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-23001-0001-44-20-0000-604910-	
				\$195.00	ALLEN, TX GCAT COLLECTION CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-23001-0001-44-20-0000-604910-	
		Total for Check #516225		\$585.00				
	Total For Vendor GOVERNMENTAL COLLECTORS			\$585.00				
GRAINGER	516218	07/13/2021		\$461.75		MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001
				\$92.35		MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001
				\$890.58		MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001
				\$251.67		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMY01000
				\$257.64		MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
		Total for Check #516218		\$1,953.99				
	Total For Vendor GRAINGER			\$1,953.99				
GRIFFIN, ELIZABETH	516231	07/13/2021		\$234.98		OPER-SUBSTITUTE COURT REPORTER	0001-20000-0009-44-30-0000-626415-	CTCRCL6R
		Total for Check #516231		\$234.98				
	Total For Vendor GRIFFIN, ELIZABETH			\$234.98				
GRIFFIN, JOHN D	9160	07/13/2021		\$53.20	MILES REIMBURSEMENT #6357	TRN/TVL-TRAVEL REIMBURSEMENT	0001-32001-0001-48-20-0000-604901-	
		Total for Check #9160		\$53.20				
	Total For Vendor GRIFFIN, JOHN D			\$53.20				
GROSS, MARK	9175	07/13/2021		\$12.97	BATTERY FOR FLASHLIGHT	ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT284E
		Total for Check #9175		\$12.97				
	Total For Vendor GROSS, MARK			\$12.97				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
GT DISTRIBUTORS INC	516208	07/13/2021		\$15.99		MAINT-EQUIPMENT MAINTENANCE	0001-50001-0001-64-30-0000-637501-	
				\$640.23		ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
				\$1,586.32		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-55030-0001-64-40-0000-809070-	BDK5501
		Total for Check #516208		\$2,242.54				
	Total For Vendor GT DISTRIBUTORS INC			\$2,242.54				
HEALTH TX PROVIDER NETWORK	516291	07/13/2021		\$108.67	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #516291		\$108.67				
	Total For Vendor HEALTH TX PROVIDER			\$108.67				
HEAT TRANSFER SOLUTIONS	516288	07/13/2021		\$339.14		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB15002
		Total for Check #516288		\$339.14				
	Total For Vendor HEAT TRANSFER SOLUTIONS			\$339.14				
HERNANDEZ, LISA	9164	07/13/2021		\$500.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT296MC
		Total for Check #9164		\$500.00				
	Total For Vendor HERNANDEZ, LISA			\$500.00				
HILL, CHRIS	516296	07/13/2021		\$123.00	AUSTIN, TX TCDRS BOARD TRUSTEE	TRN/TVL-TRAVEL REIMBURSEMENT	0001-01001-0001-41-20-0000-604901-	
				\$19.95	CISCO UMBRELLA OPENDNS VIP	ADMIN-DUES & SUBSCRIPTIONS	0001-01001-0001-41-30-0000-615510-	
		Total for Check #516296		\$142.95				
	Total For Vendor HILL, CHRIS			\$142.95				
HOBART SERVICE	516300	07/13/2021		\$482.03		MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001
				\$2,831.32		MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001
		Total for Check #516300		\$3,313.35				
	Total For Vendor HOBART SERVICE			\$3,313.35				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
HOLT CAT	516223	07/13/2021		\$5,202.00		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
				\$198,096.00	CAT CP56B COMPACTOR	CAPITAL-ROAD EQUIPMENT	1010-75001-0001-68-40-0000-809007-	BDK7501
		Total for Check #516223		\$203,298.00				
	Total For Vendor HOLT CAT			\$203,298.00				
HOLT CAT	516313	07/13/2021		\$1,500.73	UNIT #55302	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$477.21	UNIT #55384	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #516313		\$1,977.94				
	Total For Vendor HOLT CAT			\$1,977.94				
HOWARD, JODY	516215	07/13/2021		\$650.00	SISTER GROVE PARK	OTHER LABOR-CONTRACT LABOR	0001-65030-0001-76-10-0000-534301-	
		Total for Check #516215		\$650.00				
	Total For Vendor HOWARD, JODY			\$650.00				
ID DOCTORS	516268	07/13/2021		\$79.62	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$79.62		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #516268		\$159.24				
	Total For Vendor ID DOCTORS			\$159.24				
INDU BAILEY & ASSOCIATES	9187	07/13/2021		\$940.36		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
		Total for Check #9187		\$940.36				
	Total For Vendor INDU BAILEY & ASSOCIATES			\$940.36				
INFINITY SUPPLY & SERVICE	516285	07/13/2021		\$784.56	PAPER TOWELS	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				\$364.41		MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
		Total for Check #516285		\$1,148.97				
	Total For Vendor INFINITY SUPPLY & SERVICE			\$1,148.97				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
INFORMATION DISCOVERY SERVICES	516181	07/13/2021		\$482.25	BACKGROUND CHECK SCREENING	OPER-DRVR LICENSE/BACKGROUND	0001-03009-0009-41-30-0000-626506-	
		Total for Check #516181		\$482.25				
	Total For Vendor INFORMATION DISCOVERY			\$482.25				
JASON'S DELI	516209	07/13/2021		\$47.14	SUBCOMMITTEE MEETING LUNCH	OPER-BUSINESS MEALS	0001-25000-0009-44-30-0000-626564-	
		Total for Check #516209		\$47.14				
	Total For Vendor JASON'S DELI			\$47.14				
JOHNSON CONTROLS	516247	07/13/2021		\$5,522.67	CHILLER MAINTENANCE	MAINT-HVAC MAINT CONTRACT	0001-40010-0009-56-30-0000-637301-	FMB03002
				\$1,206.92		MAINT-HVAC MAINT CONTRACT	0001-40010-0009-56-30-0000-637301-	FMB06002
				\$1,238.75		MAINT-HVAC MAINT CONTRACT	0001-40010-0009-56-30-0000-637301-	FMB15001
				\$1,998.11		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03002
		Total for Check #516247		\$9,966.45				
	Total For Vendor JOHNSON CONTROLS			\$9,966.45				
JOHNSON-BURKS SUPPLY	516210	07/13/2021		\$28.24		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
				\$163.54		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
				\$154.16		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
				\$20.12		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
		Total for Check #516210		\$366.06				
	Total For Vendor JOHNSON-BURKS SUPPLY			\$366.06				
LABORATORY CORPORATION OF AMERICA	516241	07/13/2021		\$119.50		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
		Total for Check #516241		\$119.50				
	Total For Vendor LABORATORY CORP			\$119.50				
	516262	07/13/2021		\$183.36		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
LANGUAGE LINE SERVICES	516262							
		Total for Check #516262		\$183.36				
	Total For Vendor LANGUAGE LINE SERVICES			\$183.36				
LEXIS-NEXIS ONLINE	516236	07/13/2021		\$57.00		ADMIN-DUES & SUBSCRIPTIONS	0001-01054-0001-41-30-0000-615510-	
				\$114.00		ADMIN-DUES & SUBSCRIPTIONS	0001-03020-0001-41-30-0000-615510-	
				\$114.00		ADMIN-DUES & SUBSCRIPTIONS	0001-08001-0001-41-30-0000-615510-	
				\$456.00		ADMIN-DUES & SUBSCRIPTIONS	0001-10001-0001-41-30-0000-615510-	
				\$57.00		ADMIN-DUES & SUBSCRIPTIONS	0001-50001-0001-64-30-0000-615510-	
		Total for Check #516236		\$798.00				
	Total For Vendor LEXIS-NEXIS ONLINE			\$798.00				
	LEXISNEXIS RISK SOLUTIONS	516326	07/13/2021		\$200.00		ADMIN-DUES & SUBSCRIPTIONS	0001-08020-0019-48-30-0000-615510-
\$248.25						ADMIN-DUES & SUBSCRIPTIONS	0001-08020-0019-48-30-0000-615510-	
Total for Check #516326			\$448.25					
516327		07/13/2021		\$91.00		ADMIN-DUES & SUBSCRIPTIONS	0001-31001-0001-48-30-0000-615510-	
				Total for Check #516327		\$91.00		
Total For Vendor LEXISNEXIS RISK SOLUTIONS			\$539.25					
LIPSCOMB, TESS	9130	07/13/2021		\$2,800.00	MAY & JUNE 21 ADDITIONAL CLINIC HRS	MISC-MISCELLANEOUS	2761-25296-0003-44-30-0000-658701-	GT282A
		Total for Check #9130		\$2,800.00				
				\$1,111.00		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265G
				\$1,111.00		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265G
		Total for Check #		\$2,222.00				
	Total For Vendor LIPSCOMB, TESS			\$5,022.00				
	516177	07/13/2021		\$910.00	UNIT #55705 REPLACEMENT JACK	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
LONE STAR TRAILERS	516177	Total for Check #516177		\$910.00				
	Total For Vendor LONE STAR TRAILERS			\$910.00				
MARGULIES COMMUNICATIONS GROUP	516196	07/13/2021		\$2,400.00	CONSULTATION	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #516196		\$2,400.00				
	Total For Vendor MARGULIES COMM GROUP			\$2,400.00				
MARIO SINACOLA & SONS EXCAVATING	516252	07/13/2021		\$463,386.40	RETAINAGE PO#18000971 DNT SOUTH	RETAINAGE PAYABLE (AUTOMATED)	0001-00000-0000-00-00-0000-200001-	
				\$6,167.41	RETAINAGE PO#18000971 DNT SOUTH	RETAINAGE PAYABLE (AUTOMATED)	0001-00000-0000-00-00-0000-200001-	
				\$176,319.12	DNT SOUTHBOUND FRONTAGE	CAPITAL-ROAD CONSTRUCTION	0001-75030-0013-68-40-0000-809280-	RA070050
		Total for Check #516252		\$645,872.93				
	Total For Vendor MARIO SINACOLA & SONS			\$645,872.93				
MARTIN MARIETTA MATERIALS	516297	07/13/2021		\$26,590.60	FLEXBASE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$18,175.20		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$21,324.81		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$27,203.00		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$14,318.40		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #516297		\$107,612.01				
	Total For Vendor MARTIN MARIETTA			\$107,612.01				
				\$240.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSKT
				\$225.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSTRW
				\$330.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	MCSCIB
				\$555.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSSE
				\$225.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMSCBBB

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
MATTHEWS SHIELDS KNOTT EDEN DAVIS & BEANLAND	9161	07/13/2021		\$180.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSGRS
				\$90.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSSMS
				\$270.51		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	MCSBF
				\$150.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSNBL
				\$270.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJPM
				\$180.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMUK
				\$90.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSANM
				\$300.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSRG
	Total for Check #9161		\$3,105.51					
	Total For Vendor MATTHEWS SHIELDS KNOTT			\$3,105.51				
MCKESSON MEDICAL- SURGICAL GOVERNMENT SOLUTIONS	516295	07/13/2021		\$2,459.94		OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-	
				\$11.45		OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-	
				\$17.12		OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-	
		Total for Check #516295		\$2,488.51				
	Total For Vendor MCKESSON MEDICAL			\$2,488.51				
MEINECKE, MICKI	9191	07/13/2021		\$272.16	AUSTIN, TX SOS ELECTION LAW	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #9191		\$272.16				
	Total For Vendor MEINECKE, MICKI			\$272.16				
MELVIN, AMELIA	9183	07/13/2021		\$119.50	MILES REIMBURSEMENT #6358	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
		Total for Check #9183		\$119.50				
	Total For Vendor MELVIN, AMELIA			\$119.50				
	516330	07/13/2021		\$1,225.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
MEX-TECH	516339							
		Total for Check #516339		\$1,225.00				
	Total For Vendor MEX-TECH			\$1,225.00				
MUTUAL OF OMAHA INSURANCE CO	516155	07/09/2021		\$13,341.05	G000BHJP	ADMIN-OPTIONAL LIFE PREMIUMS	5505-03001-0036-88-30-0000-615916-	
				\$26,869.49	G000BHJP	ADMIN-OPTIONAL LIFE PREMIUMS	5602-03001-0033-88-30-0000-615916-	
		Total for Check #516155		\$40,210.54				
	Total For Vendor MUTUAL OF OMAHA			\$40,210.54				
NARDIS PUBLIC SAFETY	516224	07/13/2021		\$176.19		ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
				\$1,893.28		ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
				\$1,052.00		ONE-TIME BUDGET NON-CAP	0001-55030-0001-64-30-0000-668704-	
				\$950.00		ONE-TIME BUDGET NON-CAP	0001-55030-0001-64-30-0000-668704-	
		Total for Check #516224		\$4,071.47				
	Total For Vendor NARDIS PUBLIC SAFETY			\$4,071.47				
NATIONAL ASSOCIATION FOR COURT MANAGEMENT	516237	07/13/2021		\$135.00	MEMBERSHIP APPLICATION FEE	ADMIN-DUES & SUBSCRIPTIONS	0001-25000-0009-44-30-0000-615510-	
		Total for Check #516237		\$135.00				
	Total For Vendor NATIONAL ASSOC FOR COURT			\$135.00				
NATIONAL FOOD GROUP	516277	07/13/2021		\$2,872.98		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$3,481.60		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$5,275.80		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #516277		\$11,630.38				
	Total For Vendor NATIONAL FOOD GROUP			\$11,630.38				
NETSYNC NETWORK SOLUTIONS	516301	07/13/2021		\$14,700.00	EOL SWITCHES/ROUTER REPLACE	CAPITAL-COMPUTER EQUIPMENT	0001-06029-0009-41-40-0000-809002-	BAL0603
		Total for Check #516301		\$14,700.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor NETSYNC NETWORK			\$14,700.00				
NMS LABS	516270	07/13/2021		\$30,152.75	TESTING: POSTMORTEM TOXICOLOGY	OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
				(\$8.00)		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
		Total for Check #516270		\$30,144.75				
	Total For Vendor NMS LABS			\$30,144.75				
NORTH TX MUNICIPAL WATER DISTRICT	516201	07/13/2021		\$3,192.00		MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
				\$320.00		UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-	
		Total for Check #516201		\$3,512.00				
	Total For Vendor NORTH TX MUNICIPAL WATER			\$3,512.00				
NOVATECH INC	516342	07/13/2021		\$29,143.63		ADMIN-COPIER RENTAL	0001-10001-0001-41-30-0000-615505-	
		Total for Check #516342		\$29,143.63				
	Total For Vendor NOVATECH INC			\$29,143.63				
OAK FARMS DAIRY	516309	07/13/2021		\$1,154.45		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$1,154.45		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #516309		\$2,308.90				
	Total For Vendor OAK FARMS DAIRY			\$2,308.90				
				\$51.98		ADMIN-OFFICE SUPPLIES	0001-04020-0001-41-30-0000-615101-	
				\$26.38		ADMIN-OFFICE SUPPLIES	0001-06001-0001-41-30-0000-615101-	
				\$22.68		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
				\$29.49		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
				\$46.99		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
				\$68.23		ADMIN-OFFICE SUPPLIES	0001-20060-0001-44-30-0000-615101-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
OFFICE DEPOT	516186	07/13/2021		(\$69.95)		ADMIN-OFFICE SUPPLIES	0001-24020-0001-44-30-0000-615101-	
				\$192.04		ADMIN-OFFICE SUPPLIES	0001-24030-0001-44-30-0000-615101-	
				\$33.96		ADMIN-OFFICE SUPPLIES	0001-24030-0001-44-30-0000-615101-	
				\$21.99		ADMIN-OFFICE SUPPLIES	0001-24030-0001-44-30-0000-615101-	
				\$37.18		ADMIN-OFFICE SUPPLIES	0001-24030-0001-44-30-0000-615101-	
				\$20.55		ADMIN-OFFICE SUPPLIES	0001-24030-0001-44-30-0000-615101-	
				\$12.00		ADMIN-OFFICE SUPPLIES	0001-24030-0001-44-30-0000-615101-	
				\$14.26		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
				\$51.68		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
				\$6.09		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
				\$9.48		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				\$371.94		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				\$176.01		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				\$29.56		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
				(\$6.18)		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
				\$538.83		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
				\$59.43		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
				\$548.83		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
				\$200.94		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
				\$6.18		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
				\$84.52		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
				\$318.37		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
				\$73.14		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
				\$477.52		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
				\$36.38		ADMIN-OFFICE SUPPLIES	0001-55040-0001-64-30-0000-615101-	
				\$5.98		ADMIN-OFFICE SUPPLIES	0001-64020-0001-64-30-0000-615101-	
				\$352.70		ADMIN-OFFICE SUPPLIES	0001-64020-0001-64-30-0000-615101-	
				\$31.08		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-	
				\$138.46		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-	
				\$29.57		ADMIN-OFFICE SUPPLIES	5990-83001-0001-64-30-0000-615101-	
				\$23.09		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT284E
				\$363.54		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT284E
				Total for Check #516186		\$4,434.92		
	Total For Vendor OFFICE DEPOT			\$4,434.92				
O'REILLY AUTO PARTS	516318	07/13/2021		\$32.96	UNIT #57292	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
				\$20.97	UNIT #55719	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
				\$53.88	UNIT #55717	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$108.84	FOR UNITS	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$54.42	UNIT #54939	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$27.99	UNIT #57204	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$37.98	UNIT #55449	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$156.71	UNIT #59155	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$20.89	UNIT #54935	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$6.99	SHOP	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				(\$88.13)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #516318		\$433.50				
	Total For Vendor O'REILLY AUTO PARTS			\$433.50				
PARKLAND HEALTH	516227	07/13/2021		\$811.02	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #516227		\$811.02				
	Total For Vendor PARKLAND HEALTH			\$811.02				
PARKS, AMANDA	9216	07/13/2021		\$154.80	SULPHUR SPRINGS, TX 4-H HORSE	TRN/TVL-EDUCATION & CONFERENCE	0001-70001-0001-80-20-0000-604910-	
				\$356.92	COLLEGE STATION, TX STATE 4H	TRN/TVL-EDUCATION & CONFERENCE	0001-70001-0001-80-20-0000-604910-	
		Total for Check #9216		\$511.72				
	Total For Vendor PARKS, AMANDA			\$511.72				
PARSONS, L'CENA	9189	07/13/2021		\$32.89	MILES REIMBURSEEMNT #6339	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06030-0001-41-20-0000-604901-	
				\$49.91	MILES REIMBURSEMENT #6340	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06030-0001-41-20-0000-604901-	
		Total for Check #9189		\$82.80				
	Total For Vendor PARSONS, L'CENA			\$82.80				
PARTS TOWN	516188	07/13/2021		\$239.40		MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001
				\$144.37		MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB21001
		Total for Check #516188		\$383.77				
	Total For Vendor PARTS TOWN			\$383.77				
PATIENTCARE EMS SOLUTIONS	516166	07/13/2021		\$2,290.41		OPER-AMBULANCE SERVICE	0001-59020-0001-64-30-0000-626528-	
		Total for Check #516166		\$2,290.41				
	Total For Vendor PATIENTCARE EMS			\$2,290.41				
	516272	07/13/2021		\$4,869.00		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT273K

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
PEGASUS SCHOOL	516272							
		Total for Check #516272		\$4,869.00				
	Total For Vendor PEGASUS SCHOOL			\$4,869.00				
PENISTON, MARK	516220	07/13/2021		\$900.00	C RANDEL MAY 2021 RENT	OPER-INDIGENT AID	2580-25296-9096-44-30-0000-626551-	GT192I
				\$900.00	C RANDEL JUNE 2021 RENT	OPER-INDIGENT AID	2580-25296-9096-44-30-0000-626551-	GT192I
		Total for Check #516220		\$1,800.00				
	Total For Vendor PENISTON, MARK			\$1,800.00				
PETROLEUM TRADERS CORPORATION	516171	07/13/2021		\$9,564.95		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
				\$9,776.01		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
		Total for Check #516171		\$19,340.96				
	Total For Vendor PETROLEUM TRADERS			\$19,340.96				
PLANO POWER EQUIPMENT	516167	07/13/2021		\$118.99	UNIT #55719	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
		Total for Check #516167		\$118.99				
	Total For Vendor PLANO POWER EQUIPMENT			\$118.99				
PRATT, BILLY	516267	07/13/2021		\$95.20	MILES REIMBURSEMENT #6304	TRN/TVL-TRAVEL REIMBURSEMENT	0001-05001-0001-41-20-0000-604901-	
		Total for Check #516267		\$95.20				
	Total For Vendor PRATT, BILLY			\$95.20				
PRE-PAID LEGAL SERVICES	516149	07/09/2021		\$1,331.44	PRE PAID LEGAL	ADMIN-PRE-PAID LEGAL	5602-03001-0033-88-30-0000-615927-	
		Total for Check #516149		\$1,331.44				
	Total For Vendor PRE-PAID LEGAL SERVICES			\$1,331.44				
PRIORITY PUBLIC SAFETY	516292	07/13/2021		\$1,937.50	UNIT #59147	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDK4420
		Total for Check #516292		\$1,937.50				
	Total For Vendor PRIORITY PUBLIC SAFETY			\$1,937.50				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
RECOVERY MONITORING	516254	07/13/2021		\$229.50		OPER-ALCOHOL/DRUG MONITORING	1050-20070-0022-44-30-0000-626597-	
				\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
				\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
				\$170.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
				\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
				\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
				\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
				\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
				\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
				\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
				\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
				\$59.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
				\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
				\$255.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
				\$255.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
				\$255.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
				\$255.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
				\$255.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
				\$255.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
				\$255.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
				\$255.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
				\$255.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
				\$127.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
				\$255.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
SOLUTIONS				\$255.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
				\$229.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
				\$263.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
				\$263.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
				(\$42.50)		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
				\$195.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
				\$263.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
				\$263.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
				\$51.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
				\$93.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
				\$153.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
				\$263.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
				\$221.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
				\$263.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
				\$263.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
				\$263.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
				\$263.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
				\$263.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
				\$263.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
				\$263.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
				\$263.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
				\$263.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
	\$263.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C			
Total for Check #516254			\$9,571.00					
Total For Vendor RECOVERY MONITORING			\$9,571.00					

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
RED RIVER TRUCK REPAIR	516242	07/13/2021		\$1,134.66	UNIT #55632	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$66.11	UNIT #55633	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #516242		\$1,200.77				
	Total For Vendor RED RIVER TRUCK REPAIR			\$1,200.77				
RK HALL LLC	516165	07/13/2021		\$3,882.45	ASPHALTIC CONCRETE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$891.15		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$1,002.95		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$1,945.45		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$875.55		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$673.40		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #516165		\$9,270.95				
	Total For Vendor RK HALL LLC			\$9,270.95				
ROMCO EQUIPMENT CO	516172	07/13/2021		\$578.88	UNIT #55272	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #516172		\$578.88				
	Total For Vendor ROMCO EQUIPMENT CO		\$578.88					
ROSE CONTRACTING	516248	07/13/2021		\$633,632.00		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #516248		\$633,632.00				
	Total For Vendor ROSE CONTRACTING		\$633,632.00					
RUIZ PROTECTIVE SERVICE	516290	07/13/2021		\$119.00	POLYGRAPH TESTING	OPER-PRE-EMPLOYMENT EXAM	0001-50001-0001-64-30-0000-626402-	
				\$119.00		OPER-PRE-EMPLOYMENT EXAM	0001-50001-0001-64-30-0000-626402-	
		Total for Check #516290		\$238.00				
	Total For Vendor RUIZ PROTECTIVE SERVICE			\$238.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
SAFELITE AUTO GLASS	516286	07/13/2021		\$317.59	GLASS REPLACEMENT AND REPAIR	MAINT-AUTO/EQUIP GLASS REPAIR	0001-44001-0009-60-30-0000-637515-	
		Total for Check #516286		\$317.59				
	Total For Vendor SAFELITE AUTO GLASS			\$317.59				
SAIF, SABRINA	9142	07/13/2021		\$14.28	MILES REIMBURSEMENT #6366	TRN/TVL-TRAVEL REIMBURSEMENT	0001-08001-0001-41-20-0000-604901-	
		Total for Check #9142		\$14.28				
	Total For Vendor SAIF, SABRINA			\$14.28				
SHI-GOVERNMENT SOLUTIONS	516217	07/13/2021		\$505.89	SOFTWARE, MICROSOFT EA	CAPITAL-COMPUTER EQUIPMENT	0001-10001-0026-41-40-0000-809002-	REPCAP
		Total for Check #516217		\$505.89				
	Total For Vendor SHI-GOVERNMENT SOLUTIONS			\$505.89				
				\$99.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT192I
				\$53.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT192I
				\$53.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT192I
				\$99.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT192I
				\$53.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT192I
				\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
				\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
				\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
				\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
				\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
				\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
				\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
				\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
				\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
SMART START	516275	07/13/2021		\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
				\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
				\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
				\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
				\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
				\$34.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
				\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
				\$99.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
				\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
				\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
				\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
				\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
				\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
				\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
				\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
				\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
				\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
				\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
				\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
				\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
				\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
				\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
				\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
				\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
				\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
				\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
		Total for Check #516275		\$2,767.50				
	Total For Vendor SMART START			\$2,767.50				
SOLOMON, AMANDA	9173	07/13/2021		\$1,575.00	6/26-7/5/2021 PER DIEM	OPER-VISITING JUDGES	0001-02013-0001-44-30-0000-626416-	
		Total for Check #9173		\$1,575.00				
	Total For Vendor SOLOMON, AMANDA			\$1,575.00				
SOUTHWEST CORRECTIONAL MEDICAL GROUP	516316	07/13/2021		\$621,078.10	SERVICES, INMATE HEALTH CARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #516316		\$621,078.10				
	Total For Vendor SOUTHWEST CORRECTIONAL			\$621,078.10				
SOUTHWEST INTERNATIONAL TRUCKS	516202	07/13/2021		\$112.51	UNIT #55240	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$45.36	UNIT #52616	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #516202		\$157.87				
	Total For Vendor SOUTHWEST INTERNATIONAL			\$157.87				
SPARTAN PSYCHOLOGICAL CONSULTING	516264	07/13/2021		\$5,850.00		OPER-PSYCHOLOGICAL EVALUATIONS	0001-64001-0001-64-30-0000-626403-	
		Total for Check #516264		\$5,850.00				
	516265	07/13/2021		\$2,500.00		OPER-PSYCHOLOGICAL EVALUATIONS	0001-03009-0009-41-30-0000-626403-	
		Total for Check #516265		\$2,500.00				
	Total For Vendor SPARTAN PSYCHOLOGICAL			\$8,350.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
STAR TRACTOR	516192	07/13/2021		\$3,900.00		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
				\$475.00		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
				\$3,900.00		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
				\$475.00		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
	Total for Check #516192			\$8,750.00				
	Total For Vendor STAR TRACTOR			\$8,750.00				
STERICYCLE	516211	07/13/2021		\$140.58		OPER-LAB SUPPLIES	5990-83030-0001-64-30-0000-626116-	
		Total for Check #516211			\$140.58			
	Total For Vendor STERICYCLE			\$140.58				
SUMMUS INDUSTRIES	516176	07/13/2021		\$126.88		CAPITAL-COMPUTER EQUIPMENT	2198-50001-0005-64-40-0000-809002-	GT049B
		Total for Check #516176			\$126.88			
	Total For Vendor SUMMUS INDUSTRIES			\$126.88				
SUNDOWN RANCH	516280	07/13/2021		\$975.00		OPER-S/A TREATMENT CENTER	2101-25417-9152-44-30-0000-626569-	GT167I
		Total for Check #516280			\$975.00			
	Total For Vendor SUNDOWN RANCH			\$975.00				
SYMBOLARTS	516219	07/13/2021		\$1,057.50		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
		Total for Check #516219			\$1,057.50			
	Total For Vendor SYMBOLARTS			\$1,057.50				
SYSCO NORTH TEXAS	516319	07/13/2021		\$789.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$6,383.63		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #516319			\$7,172.63			
	Total For Vendor SYSCO NORTH TEXAS			\$7,172.63				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
TCSI LLC	516161	07/13/2021		\$5,930.70		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT273I
				\$5,930.70		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT273G
				\$5,930.70		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT273E
				\$5,930.70		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT273J
		Total for Check #516161		\$23,722.80				
	Total For Vendor TCSI LLC			\$23,722.80				
TEXOMA COUNSELING ASSOCIATES	516187	07/13/2021		\$190.00		OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT192I
		Total for Check #516187		\$190.00				
	Total For Vendor TEXOMA COUNSELING			\$190.00				
THYSSENKRUPP ELEVATOR	516235	07/13/2021		\$582.40	ELEVATOR MAINTENANCE AND REPAIR	MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB17001
				\$5,719.98		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB21001
				\$208.00		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMHCF001
				\$104.00		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB03002
				\$603.20		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB03001
		Total for Check #516235		\$7,217.58				
	Total For Vendor THYSSENKRUPP ELEVATOR			\$7,217.58				
TINSLEY, KIMBERLY A	9132	07/13/2021		\$939.90		OPER-SUBSTITUTE COURT REPORTER	0001-20000-0009-44-30-0000-626415-	CTCRCL1R
		Total for Check #9132		\$939.90				
	Total For Vendor TINSLEY, KIMBERLY A			\$939.90				
TOYOTA OF PLANO	516195	07/13/2021		\$3,509.63	TRANSMISSION	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				(\$1,000.00)	CORE RETURN	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #516195		\$2,509.63				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor TOYOTA OF PLANO			\$2,509.63				
TRANSUNION RISK & ALTERNATIVE DATA SYSTEMS	516304	07/13/2021		\$188.50		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
				\$97.90		OPER-SKIP TRACING SERVICES	0001-55010-0001-64-30-0000-626422-	
				\$175.00		ADMIN-DUES & SUBSCRIPTIONS	0001-55040-0001-64-30-0000-615510-	
		Total for Check #516304		\$461.40				
	Total For Vendor TRANSUNION RISK			\$461.40				
TRISTAR RISK MANAGEMENT	97175	07/12/2021		\$2,174.54	WORKERS COMPENSATION	ESCROW-TRISTAR WORKERS' COMP	5502-00000-0000-00-00-0000-104001-	
		Total for Check #97175		\$2,174.54				
	Total For Vendor TRISTAR RISK MANAGEMENT			\$2,174.54				
TX COMPTROLLER OF PUBLIC ACCOUNTS	97171	06/28/2021		\$30,651.79	UNCLAIMED PROPERTY	UNCLAIMED PROPERTY-ACCTS PAYABLE	7002-00000-0000-00-00-0000-201000-	
		Total for Check #97171		\$30,651.79				
	Total For Vendor TX COMPTROLLER			\$30,651.79				
TX INDUSTRIAL ELECTRICAL SUPPLY	516334	07/13/2021		\$2,728.59		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
		Total for Check #516334		\$2,728.59				
	Total For Vendor TX INDUSTRIAL ELECTRICAL			\$2,728.59				
TX RADIOLOGY ASSOCIATES	516226	07/13/2021		\$66.29	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #516226		\$66.29				
	Total For Vendor TX RADIOLOGY ASSOCIATES			\$66.29				
ULINE INC	516222	07/13/2021		\$25.80		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
		Total for Check #516222		\$25.80				
	Total For Vendor ULINE INC			\$25.80				
				\$114.18	UNIT #78379	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number	
UNITED AG & TURF	516160	07/13/2021		\$247.44	UNIT #55708	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-		
				\$20.96	UNIT #55282	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-		
		Total for Check #516160		\$382.58					
	Total For Vendor UNITED AG & TURF			\$382.58					
UNITED HEALTHCARE	97172	07/09/2021		\$3,971.53	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-		
		Total for Check #97172		\$3,971.53					
	97173	07/09/2021		\$506,835.38	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-		
		Total for Check #97173		\$506,835.38					
	97174	07/09/2021		\$4,098.07	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-		
		Total for Check #97174		\$4,098.07					
	516152	07/09/2021		\$533.95	FLEX SPENDING ACCT	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-		
		Total for Check #516152		\$533.95					
	516153	07/09/2021		\$23,444.20	SHARED SAVINGS	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-		
		Total for Check #516153		\$23,444.20					
	516154	07/09/2021		\$419,624.00	CHOICE PLUS & STOP LOSS	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-		
		Total for Check #516154		\$419,624.00					
	Total For Vendor UNITED HEALTHCARE				\$958,507.13				
	UNITED PARCEL SERVICE	516205	07/13/2021		\$100.47		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
\$110.20						ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-		
Total for Check #516205			\$210.67						
Total For Vendor UNITED PARCEL SERVICE		\$210.67							
		07/09/2021		\$21,210.00	EE & ER	ADMIN-LONG-TERM CARE	5505-03001-0036-88-30-0000-615924-		

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
UNUM LIFE INSURANCE COMPANY OF AMERICA	516150	07/09/2021		\$1,112.80	EE & ER	ADMIN-LONG-TERM CARE	5602-03001-0033-88-30-0000-615924-	
		Total for Check #516150		\$22,322.80				
	Total For Vendor UNUM LIFE INSURANCE			\$22,322.80				
VERONA SPECIAL UTILITY DISTRICT	516199	07/13/2021		\$108.00	SISTER GROVE PARK	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #516199		\$108.00				
	Total For Vendor VERONA SPECIAL UTILITY			\$108.00				
VICTORY SUPPLY	516310	07/13/2021		\$527.52		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
		Total for Check #516310		\$527.52				
	Total For Vendor VICTORY SUPPLY			\$527.52				
VRL EUROFINS	516178	07/13/2021		\$92.00		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
		Total for Check #516178		\$92.00				
	Total For Vendor VRL EUROFINS			\$92.00				
VULCAN SIGNS	516276	07/13/2021		\$543.04		OPER-SIGNS	1010-75001-0001-68-30-0000-626541-	
		Total for Check #516276		\$543.04				
	Total For Vendor VULCAN SIGNS			\$543.04				
WASTE CONNECTIONS	516328	07/13/2021		\$267.26	1269 N HWY 78	UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-	
		Total for Check #516328		\$267.26				
	516329	07/13/2021		\$220.59	2010 REDBUD BLVD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUELESPC
		Total for Check #516329		\$220.59				
	516330	07/13/2021		\$1,125.68	7117 CR 166	UTILITY-TRASH DISPOSAL	0001-78001-0001-76-30-0000-648004-	
		Total for Check #516330		\$1,125.68				
516331	07/13/2021		\$117.82	7117 CR 166	UTILITY-TRASH DISPOSAL	0001-78001-0001-76-30-0000-648004-		

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	516331							
		Total for Check #516331		\$117.82				
	Total For Vendor WASTE CONNECTIONS			\$1,731.35				
WHITE, SUSAN	516197	07/13/2021		\$456.96		OPER-WITNESS COSTS	0001-35001-0001-52-30-0000-626531-	
		Total for Check #516197		\$456.96				
	Total For Vendor WHITE, SUSAN			\$456.96				
WOOD & ASSOCIATES POLYGRAPH SERVICE	516251	07/13/2021		\$3,560.00		OPER-INVESTIGATION EXPENSE	0001-64001-0001-64-30-0000-626532-	
		Total for Check #516251		\$3,560.00				
	Total For Vendor WOOD & ASSOCIATES			\$3,560.00				
XEROX BUSINESS SOLUTIONS	516183	07/13/2021		\$845.95		ONE-TIME BUDGET NON-CAP	0001-09001-0001-64-30-0000-668704-	
				\$845.95		CAPITAL-COMPUTER EQUIPMENT	0001-10001-0026-41-40-0000-809002-	REPCAP
				\$845.95		ONE-TIME BUDGET NON-CAP	0001-31001-0001-48-30-0000-668704-	
				\$845.95		ONE-TIME BUDGET NON-CAP	0001-50030-0001-64-30-0000-668704-	
		Total for Check #516183		\$3,383.80				
	Total For Vendor XEROX BUSINESS SOLUTIONS			\$3,383.80				
WEX BANK				\$10,556.69	PO #21000140	MAINT-FUEL	0001-44001-0009-60-30-0000-626101-	
		Total for Check #		\$10,556.69				
	Total For Vendor WEX BANK			\$10,556.69				
ELY, MISTY				\$708.81		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT192M
				\$1,206.90		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265C
		Total for Check #		\$1,915.71				
				\$708.81		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192M
				\$1,206.90		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT265C

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #		\$1,915.71				
	Total For Vendor ELY, MISTY			\$3,831.42				
EWING, JUSTIN				\$718.39		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265C
				\$718.39		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265C
		Total for Check #		\$1,436.78				
	Total For Vendor EWING, JUSTIN			\$1,436.78				
FLOYD, BENJAMIN				\$1,206.90		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 #		\$2,413.80				
	Total For Vendor FLOYD, BENJAMIN			\$2,413.80				
JONES, BRENNAN				\$574.71		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT192M
				\$1,341.00		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265C
		Total for Check #		\$1,915.71				
				\$574.71		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192M
				\$1,341.00		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT265C
		Total for Check #		\$1,915.71				
	Total For Vendor JONES, BRENNAN			\$3,831.42				
ZALEWSKI, MATTHEW				\$1,209.90		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 #		\$2,416.80				
	Total For Vendor FLOYD, BENJAMIN			\$2,416.80				
GRAND TOTAL				\$5,717,432.46			NUMBER OF CHECKS - 188 NUMBER OF TRANSACTIONS - 506	