

**2021**

**COUNTY AUDITOR  
APPROVED**

**DISBURSEMENTS**

FOR COURT DATE: JULY 26, 2021

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE  
PERIOD ENDING: JULY 20, 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: \$4,755,197.00



Disbursements For 7/26/21 Court

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
A GLOBAL LINK	516572	07/20/2021	\$6,360.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #516572		\$6,360.00			
	Total For Vendor A GLOBAL LINK		\$6,360.00				
ABLE AUTO & TRUCK PARTS	516367	07/20/2021	\$288.18	UNIT #55630	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$47.19	UNIT #55120	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #516367		\$335.37				
	Total For Vendor ABLE AUTO & TRUCK PARTS		\$335.37				
ADAMS, DONALD C	516576	07/20/2021	\$168.90	7/6-9/2021 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT470VJ
			\$30.01	7/6-9/2021 MEALS	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT470VJ
	Total for Check #516576		\$198.91				
	Total For Vendor ADAMS, DONALD C		\$198.91				
ADAMS, L SHERYL	9296	07/20/2021	\$150.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$150.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$150.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$150.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
	Total for Check #9296		\$600.00				
Total For Vendor ADAMS, L SHERYL		\$600.00					
ADDICTION TREATMENT RESOURCES	516556	07/20/2021	\$3,630.00	CSCD SERVICES: EVALUATIONS	OPER-CONSULTANTS	6053-61001-9112-64-30-0000-626401-	GT285C
		Total for Check #516556		\$3,630.00			
	Total For Vendor ADDICTION TREATMENT		\$3,630.00				
		07/20/2021	\$117.74	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
AHMAD, SYED M	516393	07/20/2021	\$689.65		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #516393		\$807.39				
	Total For Vendor AHMAD, SYED M		\$807.39				
AIRGAS USA	516514	07/20/2021	\$28.38		OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-	
	Total for Check #516514		\$28.38				
	Total For Vendor AIRGAS USA		\$28.38				
ALFORD INSURANCE AGENCY	516370	07/20/2021	\$71.00		OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
			\$71.00		OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
			\$71.00		OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
			\$71.00		OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
			\$71.00		OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
	Total for Check #516370		\$355.00				
Total For Vendor ALFORD INSURANCE AGENCY		\$355.00					
ALL HEART VETERINARY CENTER	516535	07/20/2021	\$1,080.00	SPAY & NEUTER 6/30/21	OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
	Total for Check #516535		\$1,080.00				
	Total For Vendor ALL HEART VETERINARY		\$1,080.00				
ALLEN CITY OF	516420	07/20/2021	\$6,454.50	FINAL PAYMENT EXCHANGE PKWY	OPER-GRANT AWARDS	4017-75060-0044-76-30-0000-626550-	OI07PG102
			Total for Check #516420		\$6,454.50		
	516421	07/20/2021	\$777,903.56	PROJECT ST1503 ALMA DRIVE	CAPITAL-ROAD CONSTRUCTION	4210-75030-0013-68-40-0000-809280-	RI070035
			Total for Check #516421		\$777,903.56		
Total For Vendor ALLEN CITY OF		\$784,358.06					
	516507	07/20/2021	\$955.50	OUTER LOOP ACCESS RD DALLAS PKWY	CAPITAL-ROAD CONSTRUCTION	4210-75030-0013-68-40-0000-809280-	RI07095

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ALLIANCE GEOTECHNICAL GROUP							
ALLIED WASTE SYSTEMS	516537	07/20/2021	\$169.74	RENTAL 6/1-30/21	CAPITAL-BUILDING IMPROVEMENTS	4406-40010-8019-56-40-0000-809101-	FI18PLCH
ALPHAGRAPHICS ADDISON	516518	07/20/2021	\$1,842.15		OPER-PRINTED MATERIALS	0001-08001-0001-41-30-0000-626562-	
AMAZON BUSINESS	516571	07/20/2021	\$146.55		ADMIN-OFFICE SUPPLIES	0001-78020-0001-76-30-0000-615101-	
AMERICAN FIRE PROTECTION GROUP	516389	07/20/2021	\$7,330.20	SHERIFF'S OFFICE FIRE SPRINKLERS	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8002-56-40-0000-809101-	BDL4005
AMERICAN MEDICAL RESPONSE AMBULANCE	516394	07/20/2021	\$58,833.34		OPER-AMBULANCE SERVICE	0001-59020-0001-64-30-0000-626528-	
APPLIED CONCEPTS	516492	07/20/2021	\$205.00		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
ARRIS, MONIKA	516419	07/20/2021	\$88.88	DENTON, TX TAC INVESTMENT CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-10001-0001-41-20-0000-604910-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
<b>Total For Vendor ARRIS, MONIKA</b>			<b>\$88.88</b>				
<b>AT&amp;T MOBILITY</b>	<b>516481</b>	<b>07/20/2021</b>	\$66.50		ADMIN-PHONE SUPPLIES	0001-06029-0009-41-30-0000-615105-	
			\$7,925.18		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
			\$3,315.08		UTILITY-CELLULAR TELEPHONE	0001-06029-0009-41-30-0000-648015-	
			\$2.15		UTILITY-PHONE/MEDIA SERVICE	2102-58001-9003-72-30-0000-648011-	GT279G
			\$75.70		UTILITY-CELLULAR TELEPHONE	2102-58001-9003-72-30-0000-648015-	GT279G
			\$12.84		UTILITY-CELLULAR TELEPHONE	5990-83030-0001-64-30-0000-648015-	
	<b>Total for Check #516481</b>			<b>\$11,397.45</b>			
<b>Total For Vendor AT&amp;T MOBILITY</b>			<b>\$11,397.45</b>				
<b>ATMOS ENERGY</b>	<b>516459</b>	<b>07/20/2021</b>	\$58.84	4300 COMMUNITY BLVD	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB03001
		<b>Total for Check #516459</b>			<b>\$58.84</b>		
	<b>516460</b>	<b>07/20/2021</b>	\$46.46	825 N MCDONALD ST STE B	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB10001
		<b>Total for Check #516460</b>			<b>\$46.46</b>		
	<b>516461</b>	<b>07/20/2021</b>	\$90.49	2010 REDBUD BLVD STE 102	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUELESPC
		<b>Total for Check #516461</b>			<b>\$90.49</b>		
	<b>516462</b>	<b>07/20/2021</b>	\$109.01	2100 BLOOMDALE RD	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB21001
		<b>Total for Check #516462</b>			<b>\$109.01</b>		
	<b>516463</b>	<b>07/20/2021</b>	\$166.84	825 N MCDONALD ST STE A	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB10001
		<b>Total for Check #516463</b>			<b>\$166.84</b>		
<b>516464</b>	<b>07/20/2021</b>	\$92.03	700 WILMETH RD	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB11001	
	<b>Total for Check #516464</b>			<b>\$92.03</b>			
<b>Total For Vendor ATMOS ENERGY</b>			<b>\$563.67</b>				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
BAKER DISTRIBUTING CO	516471	07/20/2021	\$222.50		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
		Total for Check #516471		\$222.50			
	Total For Vendor BAKER DISTRIBUTING CO			\$222.50			
BANK OF NEW YORK MELLON	516472	07/20/2021	\$750.00		ADMIN-FISCAL SERVICES	3001-30001-0045-85-50-0000-613903-	
			\$750.00		ADMIN-FISCAL SERVICES	3001-30001-0045-85-50-0000-613903-	
			\$750.00		ADMIN-FISCAL SERVICES	3001-30001-0045-85-50-0000-613903-	
			\$750.00		ADMIN-FISCAL SERVICES	3001-30001-0045-85-50-0000-613903-	
			\$750.00		ADMIN-FISCAL SERVICES	3001-30001-0045-85-50-0000-613903-	
			\$750.00		ADMIN-FISCAL SERVICES	3001-30001-0045-85-50-0000-613903-	
			\$750.00		ADMIN-FISCAL SERVICES	3001-30001-0045-85-50-0000-613903-	
			\$750.00		ADMIN-FISCAL SERVICES	3001-30001-0045-85-50-0000-613903-	
	Total for Check #516472		\$6,000.00				
Total For Vendor BANK OF NEW YORK MELLON			\$6,000.00				
BANOWSKY & LEVINE PC	516483	07/20/2021	\$168.75	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGBL0LG
			\$225.00		CAPITAL-ROW ACQUISITION	4215-75030-0013-68-40-0000-809682-	RI180L002
			\$562.50		CAPITAL-ROW ACQUISITION	4215-75030-0013-68-40-0000-809682-	RI180L002
			\$2,031.25		CAPITAL-ROW ACQUISITION	4216-75030-0013-68-40-0000-809682-	RI18004CO
			\$385.00		CAPITAL-ROW ACQUISITION	4216-75030-0013-68-40-0000-809682-	RI18004CO
			\$2,418.75		CAPITAL-ROW ACQUISITION	4216-75030-0013-68-40-0000-809682-	RI18004CO
			\$361.25		CAPITAL-ROW ACQUISITION	4216-75030-0013-68-40-0000-809682-	RI18004CO
			\$1,679.25		CAPITAL-ROW ACQUISITION	4216-75030-0013-68-40-0000-809682-	RI18004CO
			\$2,033.19		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
			\$216.25		CAPITAL-ROW ACQUISITION	4216-75030-0013-68-40-0000-809682-	RI18004CO
		<b>Total for Check #516483</b>		<b>\$10,081.19</b>			
	<b>Total For Vendor BANOWSKY &amp; LEVINE PC</b>			<b>\$10,081.19</b>			
BARNES, CHRISTOPHER L	9327	07/20/2021	\$964.00	PHOENIX, AZ NATL SHERIFF ASSOC	TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	
		<b>Total for Check #9327</b>		<b>\$964.00</b>			
	<b>Total For Vendor BARNES, CHRISTOPHER L</b>			<b>\$964.00</b>			
BAXTER, LANCE	516458	07/20/2021	\$67.20	FT WORTH, TX CC BENCH BAR CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-20030-0001-44-20-0000-604910-	
		<b>Total for Check #516458</b>		<b>\$67.20</b>			
	<b>Total For Vendor BAXTER, LANCE</b>			<b>\$67.20</b>			
BEN E KEITH DFW	516363	07/20/2021	\$1,691.40		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		<b>Total for Check #516363</b>		<b>\$1,691.40</b>			
	<b>Total For Vendor BEN E KEITH DFW</b>			<b>\$1,691.40</b>			
BEST BUY STORES	516417	07/20/2021	\$59.99		ADMIN-COMPUTER SUPPLIES	0001-78001-0001-76-30-0000-615102-	
		<b>Total for Check #516417</b>		<b>\$59.99</b>			
	<b>Total For Vendor BEST BUY STORES</b>			<b>\$59.99</b>			
BIRKHOFF, HENDRICKS & CARTER	516493	07/20/2021	\$16,260.41	CC FRONTIER PKWY PAVING	CAPITAL-CONSULTANTS	4211-75030-0013-68-40-0000-809250-	RI07014
		<b>Total for Check #516493</b>		<b>\$16,260.41</b>			
	<b>Total For Vendor BIRKHOFF, HENDRICKS</b>			<b>\$16,260.41</b>			
BOB TOMES FORD INC	516353	07/20/2021	\$310.50	UNIT #55299	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$259.72	UNIT #59155	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$120.57	UNIT #55585	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$353.99	UNIT #55155	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$90.42	UNIT #55689	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	<b>Total for Check #516353</b>		<b>\$1,135.20</b>				
	<b>Total For Vendor BOB TOMES FORD INC</b>		<b>\$1,135.20</b>				
BOBCAT OF DALLAS	516498	07/20/2021	\$817.72	UNIT #55116	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$54.90	UNIT #55116	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$1,227.53	UNIT #55116	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$160.26	UNIT #55116	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$120.23	UNIT #55116	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
	<b>Total for Check #516498</b>		<b>\$2,380.64</b>				
<b>Total For Vendor BOBCAT OF DALLAS</b>		<b>\$2,380.64</b>					
BORSERINE LAW	9237	07/20/2021	\$1,200.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT468MC
		<b>Total for Check #9237</b>		<b>\$1,200.00</b>			
	<b>Total For Vendor BORSERINE LAW</b>		<b>\$1,200.00</b>				
BRINKS INC	516375	07/20/2021	\$11,206.94		OPER-ARMORED CAR SERVICES	0001-10001-0001-41-30-0000-626411-	
			\$12.58		OPER-ARMORED CAR SERVICES	0001-10001-0001-41-30-0000-626411-	
	<b>Total for Check #516375</b>		<b>\$11,219.52</b>				
<b>Total For Vendor BRINKS INC</b>		<b>\$11,219.52</b>					
BRUCKNER TRUCK SALES	516544	07/20/2021	\$768.73	UNIT #55630	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		<b>Total for Check #516544</b>		<b>\$768.73</b>			
	<b>Total For Vendor BRUCKNER TRUCK SALES</b>		<b>\$768.73</b>				
BUDD US LLC	516373	07/20/2021	\$48,053.20	JUNE 2021 GPS MONITORING	OPER-MONITORING SERVICES	0001-50030-0004-64-30-0000-626440-	
			\$2,563.60		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
BUDDI US LLC		Total for Check #516373		\$50,616.80			
	Total For Vendor BUDDI US LLC			\$50,616.80			
BURLINGTON NORTHERN & SANTA FE RAILWAY CO	516407	07/20/2021	\$58,208.84	OVERPASS & EASEMENT CONSTR	CAPITAL-ROAD CONSTRUCTION	4213-75030-0013-68-40-0000-809280-	RI07014
			\$193.25	OVERPASS RIGHT OF WAY	CAPITAL-ROAD CONSTRUCTION	4215-75030-0013-68-40-0000-809280-	RI180L001
	Total for Check #516407		\$58,402.09				
	Total For Vendor BURLINGTON NORTHERN			\$58,402.09			
BURNS & MCDONNELL ENGINEERING COMPANY	516380	07/20/2021	\$141,172.38	SE CORRIDOR	CAPITAL-CONSULTANTS	4213-75030-0013-68-40-0000-809250-	RI0718003
		Total for Check #516380		\$141,172.38			
	Total For Vendor BURNS & MCDONNELL			\$141,172.38			
CALDWELL, LELAND R	516396	07/20/2021	\$1,375.00	6/26-7/8/2021 PER DIEM	OPER-VISITING JUDGES	0001-02013-0001-44-30-0000-626416-	
		Total for Check #516396		\$1,375.00			
	Total For Vendor CALDWELL, LELAND R			\$1,375.00			
CARRIER ENTERPRISE	516497	07/20/2021	\$720.62		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB22001
		Total for Check #516497		\$720.62			
	Total For Vendor CARRIER ENTERPRISE			\$720.62			
CASA OF COLLIN COUNTY	516411	07/20/2021	\$3,855.00	3RD QTR FAMILY PROTECTION FEES	FAMILY PROTECTION FEE PAYABLE	0001-00000-0000-00-00-0000-201002-	
		Total for Check #516411		\$3,855.00			
	Total For Vendor CASA OF COLLIN COUNTY			\$3,855.00			
CBRE INC	516369	07/20/2021	\$4,625.00	STANDARD APPRAISAL REPORT	CAPITAL-LAND BANKING	4215-75030-0013-68-40-0000-809683-	RI18001
		Total for Check #516369		\$4,625.00			
	Total For Vendor CBRE INC			\$4,625.00			
	516413	07/20/2021	\$1,591.07		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
CDW-G							
			<b>Total for Check #516413</b>	<b>\$1,591.07</b>			
			<b>Total For Vendor CDW-G</b>	<b>\$1,591.07</b>			
CHIANG PATEL & YERBY	516477	07/20/2021	\$53.01	FM 2551 (FM 2514 TO FM 2170)	CAPITAL-CONSULTANTS	4201-75030-0013-68-40-0000-809250-	RI070020
			\$707.41		CAPITAL-CONSULTANTS	4203-75030-0013-68-40-0000-809250-	RI070020
			\$264.19		CAPITAL-CONSULTANTS	4204-75030-0013-68-40-0000-809250-	RI070020
			\$680.61		CAPITAL-CONSULTANTS	4206-75030-0013-68-40-0000-809250-	RI070020
			\$358.36		CAPITAL-CONSULTANTS	4209-75030-0013-68-40-0000-809250-	RI070020
			\$85.34		CAPITAL-CONSULTANTS	4213-75030-0013-68-40-0000-809250-	RI070020
			\$611.43		CAPITAL-CONSULTANTS	4281-75030-0013-68-40-0000-809250-	RI070020
			\$662.98		CAPITAL-CONSULTANTS	4282-75030-0013-68-40-0000-809250-	RI070020
			\$494.60		CAPITAL-CONSULTANTS	4283-75030-0013-68-40-0000-809250-	RI070020
			\$112.21		CAPITAL-CONSULTANTS	4284-75030-0013-68-40-0000-809250-	RI070020
			<b>Total for Check #516477</b>	<b>\$4,030.14</b>			
		<b>Total For Vendor CHIANG PATEL &amp; YERBY</b>	<b>\$4,030.14</b>				
CHILD PROTECTIVE SERVICES BOARD	516501	07/20/2021	\$3,855.00	3RD QTR FAMILY PROTECTION FEES	FAMILY PROTECTION FEE PAYABLE	0001-00000-0000-00-00-0000-201002-	
			<b>Total for Check #516501</b>	<b>\$3,855.00</b>			
			<b>Total For Vendor CHILD PROTECTIVE SERVICES</b>	<b>\$3,855.00</b>			
	516552	07/20/2021	\$313.46	UNIFORM RENTAL & LAUNDRY	OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
			\$72.50		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
			\$28.28		MAINT-JANITORIAL SUPPLIES	0001-44001-0001-60-30-0000-637121-	
			\$29.26		OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-	
			\$7.71		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CINTAS FIRST AID & SAFETY	516552		\$7.71		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	
			\$115.92		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$384.09		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$419.67		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
	<b>Total for Check #516552</b>		<b>\$1,378.60</b>				
<b>Total For Vendor CINTAS FIRST AID &amp; SAFETY</b>			<b>\$1,378.60</b>				
CITIBANK	516502	07/20/2021	\$101,857.96	JUNE 2021 STATEMENT	P-CARD	0001-00000-0000-00-00-0000-201999-	
		<b>Total for Check #516502</b>		<b>\$101,857.96</b>			
	<b>Total For Vendor CITIBANK</b>			<b>\$101,857.96</b>			
CNP SEAL TEX	516516	07/20/2021	\$2,663.00		MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001
		<b>Total for Check #516516</b>		<b>\$2,663.00</b>			
	<b>Total For Vendor CNP SEAL TEX</b>			<b>\$2,663.00</b>			
COLLIN CO COURT CAFE	516528	07/20/2021	\$121.51	JURY LUNCH	OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
		<b>Total for Check #516528</b>		<b>\$121.51</b>			
	<b>Total For Vendor COLLIN CO COURT CAFE</b>			<b>\$121.51</b>			
COLLIN COUNTY TAX ASSESSOR	516401	07/20/2021	\$75.00	SECURITY SERVICES	OPER-SECURITY SERVICE	0001-31001-0001-48-30-0000-626408-	
			\$75.00		OPER-SECURITY SERVICE	0001-31001-0001-48-30-0000-626408-	
			\$75.00		OPER-SECURITY SERVICE	0001-31001-0001-48-30-0000-626408-	
	<b>Total for Check #516401</b>		<b>\$225.00</b>				
<b>Total For Vendor COLLIN COUNTY TAX</b>			<b>\$225.00</b>				
CONVERGINT	516490	07/20/2021	\$834.29	FIRE ALARM/FIRE SPRINKLER INSP	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMHCF001
			\$2,310.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
TECHNOLOGIES		Total for Check #516490	\$3,144.29				
	Total For Vendor CONVERGINT TECHNOLOGIES		\$3,144.29				
COOPERS COPIES & PRINTING	516447	07/20/2021	\$608.00	UNIT #59146,59147,59148	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDK4416
			\$608.00	UNIT #59146,59147,59148	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDK4420
			\$608.00	UNIT #59146,59147,59148	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDK4421
			\$608.00	UNIT #55155,55156,59157	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDK4417
			\$608.00	UNIT #55155,55156,59157	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDK4418
			\$608.00	UNIT #55155,55156,59157	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDK4423
			\$608.00	UNIT #59142	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-55040-0001-64-40-0000-809070-	BDK5503
	Total for Check #516447		\$4,256.00				
Total For Vendor COOPERS COPIES & PRINTING		\$4,256.00					
CRANE PRO SERVICES	516500	07/20/2021	\$990.00		MAINT-CRANE INSPECTION	0001-44001-0009-60-30-0000-637458-	
		Total for Check #516500		\$990.00			
	Total For Vendor CRANE PRO SERVICES		\$990.00				
CROSSPOINT COMMUNICATIONS	516575	07/20/2021	\$600.00		MISC-MISCELLANEOUS	0001-50003-0001-64-30-0000-658701-	
		Total for Check #516575		\$600.00			
	Total For Vendor CROSSPOINT COMM		\$600.00				
D&L FARM AND HOME	516354	07/20/2021	\$664.50		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #516354		\$664.50			
	Total For Vendor D&L FARM AND HOME		\$664.50				
DALLAS COUNTY SOUTHWESTERN INSTITUTE OF FORFNSTIC	516533	07/20/2021	\$1,465.00	EXPERT WITNESS	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #516533		\$1,465.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor DALLAS COUNTY SW</b>		<b>\$1,465.00</b>				
<b>G&amp;S REMODELING SERVICES</b>	516580	07/20/2021	\$268.00	PERMIT REFUND	LIC&PERM-SEPTIC/HEALTH PERMITS	0001-82001-0001-64-00-0000-422002-	
	<b>Total for Check #516580</b>		<b>\$268.00</b>				
	<b>Total For Vendor G&amp;S REMODELING SERVICES</b>		<b>\$268.00</b>				
<b>DAVILA, JORGE</b>	516550	07/20/2021	\$475.00		OPER-AUTOPSY SERVICES	0001-09001-0001-64-30-0000-626424-	
	<b>Total for Check #516550</b>		<b>\$475.00</b>				
	<b>Total For Vendor DAVILA, JORGE</b>		<b>\$475.00</b>				
<b>DEAN, JAYNA</b>	9332	07/20/2021	\$39.76	MILES REIMBURSEMENT #6370	TRN/TVL-TRAVEL REIMBURSEMENT	0001-31001-0001-48-20-0000-604901-	
	<b>Total for Check #9332</b>		<b>\$39.76</b>				
	<b>Total For Vendor DEAN, JAYNA</b>		<b>\$39.76</b>				
<b>DEFENDER SUPPLY</b>	516515	07/20/2021	\$2,631.77	UNIT #59142	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-55040-0001-64-40-0000-809070-	BDK5503
	<b>Total for Check #516515</b>		<b>\$2,631.77</b>				
	<b>Total For Vendor DEFENDER SUPPLY</b>		<b>\$2,631.77</b>				
<b>DIAZ, STEPHEN E</b>	9270	07/20/2021	\$270.00	AUSTIN, TX CARGO TANK INSPECTION	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
	<b>Total for Check #9270</b>		<b>\$270.00</b>				
	<b>Total For Vendor DIAZ, STEPHEN E</b>		<b>\$270.00</b>				
<b>DISH NETWORK</b>	516521	07/20/2021	\$105.05		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
	<b>Total for Check #516521</b>		<b>\$105.05</b>				
	516522	07/20/2021	\$119.64		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
	<b>Total for Check #516522</b>		<b>\$119.64</b>				
	516523	07/20/2021	\$124.63		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
	<b>Total for Check #516523</b>		<b>\$124.63</b>				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
	<b>Total For Vendor DISH NETWORK</b>		<b>\$349.32</b>					
<b>DOOLEY, DAVID</b>	<b>516565</b>	<b>07/20/2021</b>	\$150.08		CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8033-56-40-0000-809101-	BDL4010	
		<b>Total for Check #516565</b>		<b>\$150.08</b>				
	<b>Total For Vendor DOOLEY, DAVID</b>		<b>\$150.08</b>					
<b>DREAM RANCH OFFICE SUPPLIES</b>	<b>516574</b>	<b>07/20/2021</b>	\$1,066.10	OEM TONER CARTRIDGES FOR LASER	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-		
		<b>Total for Check #516574</b>		<b>\$1,066.10</b>				
	<b>Total For Vendor DREAM RANCH OFFICE</b>		<b>\$1,066.10</b>					
<b>ELLIOTT ELECTRIC SUPPLY</b>	<b>516562</b>	<b>07/20/2021</b>	\$421.68		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001	
		<b>Total for Check #516562</b>		<b>\$421.68</b>				
	<b>Total For Vendor ELLIOTT ELECTRIC SUPPLY</b>		<b>\$421.68</b>					
<b>ELY, MISTY P</b>	<b>9241</b>	<b>07/20/2021</b>	\$708.81	7/12-16/21	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192M	
			\$1,206.90	7/12-16/21	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265G	
		<b>Total for Check #9241</b>		<b>\$1,915.71</b>				
				\$708.81		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192M
				\$1,206.90		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265G
		<b>Total for Check #</b>		<b>\$1,915.71</b>				
	<b>Total For Vendor ELY, MISTY P</b>		<b>\$3,831.42</b>					
<b>ERGON ASPHALT &amp;</b>	<b>516485</b>	<b>07/20/2021</b>	\$13,597.74	ROAD MATERIALS, EMULSIFIED ASP	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-		
			\$13,939.38		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-		
			\$13,576.68		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-		
			\$13,768.56		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-		
			\$11,875.50		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
EMULSIONS			\$11,648.52		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$13,862.16		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$9,392.76		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			<b>Total for Check #516485</b>	<b>\$101,661.30</b>			
			<b>Total For Vendor ERGON ASPHALT</b>	<b>\$101,661.30</b>			
EST INC	516379	07/20/2021	\$3,433.50	OUTER LOOP ACCESS RD	CAPITAL-ROAD CONSTRUCTION	4021-75030-0013-68-40-0000-809280-	RI180L002
			<b>Total for Check #516379</b>	<b>\$3,433.50</b>			
			<b>Total For Vendor EST INC</b>	<b>\$3,433.50</b>			
EWING, JUSTIN A	9256	07/20/2021	\$718.39	7/12-16/21	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265G
			<b>Total for Check #9256</b>	<b>\$718.39</b>			
			\$718.39		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265G
			<b>Total for Check #</b>	<b>\$718.39</b>			
			<b>Total For Vendor EWING, JUSTIN A</b>	<b>\$1,436.78</b>			
FANNIN COUNTY ELECTRIC	516517	07/20/2021	\$770.67	VERONA RADIO TOWER CR 502	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
			<b>Total for Check #516517</b>	<b>\$770.67</b>			
			<b>Total For Vendor FANNIN COUNTY ELECTRIC</b>	<b>\$770.67</b>			
FAST ACCESS SECURITY	516392	07/20/2021	\$2,098.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001
			<b>Total for Check #516392</b>	<b>\$2,098.00</b>			
			<b>Total For Vendor FAST ACCESS SECURITY</b>	<b>\$2,098.00</b>			
FASTENAL COMPANY			\$78.37		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB17001
	516455	07/20/2021	\$105.36		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB21001
			\$709.42		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		<b>Total for Check #516455</b>		<b>\$893.15</b>			
	<b>Total For Vendor FASTENAL COMPANY</b>			<b>\$893.15</b>			
<b>FEDERAL EXPRESS</b>	<b>516480</b>	<b>07/20/2021</b>	\$383.84		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
			\$420.56		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
	<b>Total for Check #516480</b>		<b>\$804.40</b>				
	<b>Total For Vendor FEDERAL EXPRESS</b>			<b>\$804.40</b>			
<b>FILTER SYSTEMS</b>	<b>516531</b>	<b>07/20/2021</b>	\$2,107.16		MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB21001
		<b>Total for Check #516531</b>		<b>\$2,107.16</b>			
	<b>Total For Vendor FILTER SYSTEMS</b>			<b>\$2,107.16</b>			
<b>FIRETROL PROTECTION SYSTEMS</b>	<b>516395</b>	<b>07/20/2021</b>	\$420.00		MAINT-VENTAHOOD CERTIFICATION	0001-40010-0009-56-30-0000-637456-	FMB06002
		<b>Total for Check #516395</b>		<b>\$420.00</b>			
	<b>Total For Vendor FIRETROL PROTECTION</b>			<b>\$420.00</b>			
<b>FLETCHER COUNSELING</b>	<b>516546</b>	<b>07/20/2021</b>	\$2,155.00	COUNSELING SERVICES	OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT287C
		<b>Total for Check #516546</b>		<b>\$2,155.00</b>			
	<b>Total For Vendor FLETCHER COUNSELING</b>			<b>\$2,155.00</b>			
<b>FLOYD, BENJAMIN COLT</b>	<b>9222</b>	<b>07/14/2021</b>	\$62.72	MILES REIMBURSEMENT #6295	TRN/TVL-TRAVEL REIMBURSEMENT	2580-25296-9096-44-20-0000-604901-	GT192J
		<b>Total for Check #9222</b>		<b>\$62.72</b>			
	<b>9236</b>	<b>07/20/2021</b>	\$1,206.90	7/12-16/21	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192M
		<b>Total for Check #9236</b>		<b>\$1,206.90</b>			
			\$1,206.90		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192M
	<b>Total for Check #</b>		<b>\$1,206.90</b>				
<b>Total For Vendor FLOYD, BENJAMIN COLT</b>			<b>\$2,476.52</b>				



Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
FLYING T REPAIR STATION	516579	07/20/2021	\$465.00	PERMIT REFUND	FEES/CFS-SUBDIVISION	1010-75020-0001-68-00-0000-448008-	
			<b>Total for Check #516579</b>		<b>\$465.00</b>		
	<b>Total For Vendor FLYING T REPAIR STATION</b>		<b>\$465.00</b>				
FRY, JAMES	516525	07/20/2021	\$38.08	1/12/2021 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT417VJ
			\$33.82	6/30/2021 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT470VJ
			\$2,064.00	6/7-9/2021 PER DIEM	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJCAC
			\$114.24	6/7-9/2021 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJCAC
			\$67.65	7/1-2/2021 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT470VJ
			<b>Total for Check #516525</b>		<b>\$2,317.79</b>		
<b>Total For Vendor FRY, JAMES</b>		<b>\$2,317.79</b>					
GALLS LLC	516543	07/20/2021	\$255.60		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$670.90		OPER-UNIFORMS	1065-50001-0055-64-30-0000-626503-	
			(\$678.98)		OPER-UNIFORMS	1065-50001-0055-64-30-0000-626503-	
			\$678.98		OPER-UNIFORMS	1065-50001-0055-64-30-0000-626503-	
			\$678.98		OPER-UNIFORMS	1065-50001-0055-64-30-0000-626503-	
			\$678.98		OPER-UNIFORMS	1065-50001-0055-64-30-0000-626503-	
			\$678.98		OPER-UNIFORMS	1065-50001-0055-64-30-0000-626503-	
			\$678.98		OPER-UNIFORMS	1065-50001-0055-64-30-0000-626503-	
			\$678.98		OPER-UNIFORMS	1065-50001-0055-64-30-0000-626503-	
			\$678.98		OPER-UNIFORMS	1065-50001-0055-64-30-0000-626503-	
<b>Total for Check #516543</b>		<b>\$5,000.38</b>					
<b>Total For Vendor GALLS LLC</b>		<b>\$5,000.38</b>					

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
GLAZIER FOODS COMPANY	516554	07/20/2021	\$989.65		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #516554		\$989.65			
	Total For Vendor GLAZIER FOODS COMPANY			\$989.65			
GOVERNOR'S CENTER FOR MANAGEMENT DEVELOPMENT	516399	07/20/2021	\$320.00	K MALONE MCKINNEY, TX TACA CONF	TRN/TVL-IN-HOUSE TRAINING	0001-30001-0001-48-20-0000-604920-	
		Total for Check #516399		\$320.00			
	Total For Vendor GOVERNOR'S CENTER			\$320.00			
GRAINGER	516412	07/20/2021	\$3,990.00		MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
		Total for Check #516412		\$3,990.00			
	Total For Vendor GRAINGER			\$3,990.00			
GRAY, DARREN	9247	07/20/2021	\$150.00	7/12-16/21	OPER-COUNSELING SERVICES	2580-25296-9167-44-30-0000-626433-	GT265G
			\$300.00	7/1-2/21	OPER-COUNSELING SERVICES	2580-25296-9167-44-30-0000-626433-	GT265G
			\$300.00	7/5-9/21	OPER-COUNSELING SERVICES	2580-25296-9167-44-30-0000-626433-	GT265G
		Total for Check #9247		\$750.00			
	Total For Vendor GRAY, DARREN			\$750.00			
GRAYBAR ELECTRIC CO	516510	07/20/2021	\$204,900.00	TURNKEY INSTALLATION	MAINT-BUILDING MAINTENANCE	0499-40010-8016-56-30-0000-637540-	
		Total for Check #516510		\$204,900.00			
	Total For Vendor GRAYBAR ELECTRIC CO			\$204,900.00			
GT DISTRIBUTORS	516404	07/20/2021	\$2,715.35		ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
			\$594.90		ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
			(\$594.90)		ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
			\$5,363.71		ONE-TIME BUDGET NON-CAP	1065-50001-0055-64-30-0000-668704-	
	Total for Check #516404		\$8,079.06				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
<b>Total For Vendor GT DISTRIBUTORS</b>			<b>\$8,079.06</b>				
<b>GTS TECHNOLOGY SOLUTIONS</b>	<b>516557</b>	<b>07/20/2021</b>	\$110.00	DELL MONITORS	CAPITAL-COMPUTER EQUIPMENT	0001-10001-0026-41-40-0000-809002-	REPCAP
		<b>Total for Check #516557</b>		<b>\$110.00</b>			
	<b>Total For Vendor GTS TECHNOLOGY SOLUTIONS</b>			<b>\$110.00</b>			
<b>HALEY &amp; OLSON PC</b>	<b>516377</b>	<b>07/20/2021</b>	\$765.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGHAOG
			\$562.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGHAOG
			\$112.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGHAOS
			\$1,755.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGHAOMP
			\$1,080.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGHAOARP
	<b>Total for Check #516377</b>		<b>\$4,275.00</b>				
<b>Total For Vendor HALEY &amp; OLSON PC</b>			<b>\$4,275.00</b>				
<b>HARRIS, BRAD</b>	<b>516486</b>	<b>07/20/2021</b>	\$336.56		CAPITAL-BUILDING CONSTRUCTION	4406-40030-8043-56-40-0000-809110-	FI18LAVNCH
		<b>Total for Check #516486</b>		<b>\$336.56</b>			
	<b>Total For Vendor HARRIS, BRAD</b>			<b>\$336.56</b>			
<b>HENRY SCHEIN INC</b>	<b>516494</b>	<b>07/20/2021</b>	\$1,005.12	SURGICAL GLOVES	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
		<b>Total for Check #516494</b>		<b>\$1,005.12</b>			
	<b>Total For Vendor HENRY SCHEIN INC</b>			<b>\$1,005.12</b>			
<b>HILL, CHRIS</b>	<b>516524</b>	<b>07/20/2021</b>	\$2,746.19	S PADRE ISLAND, TX	TRN/TVL-EDUCATION & CONFERENCE	0001-01001-0001-41-20-0000-604910-	
		<b>Total for Check #516524</b>		<b>\$2,746.19</b>			
	<b>Total For Vendor HILL, CHRIS</b>			<b>\$2,746.19</b>			
	<b>516416</b>	<b>07/20/2021</b>	\$5,211.74	CAT CP56 PADFOOT ROLLER RENTAL	OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
			\$619.50	LOSS DAMAGE WAIVER	OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
HOLT CAT	516416		(\$619.50)	LOSS DAMAGE WAIVER CREDIT	OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
	Total for Check #516416		\$5,211.74				
	Total For Vendor HOLT CAT		\$5,211.74				
HOLT CAT	516542	07/20/2021	\$322.70	UNIT #55350	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$287.28	UNIT #55584	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
	Total for Check #516542		\$609.98				
Total For Vendor HOLT CAT		\$609.98					
HOPE'S DOOR	516468	07/20/2021	\$3,855.00	3RD QTR FAMILY PROTECTION FEES	FAMILY PROTECTION FEE PAYABLE	0001-00000-0000-00-00-0000-201002-	
		Total for Check #516468		\$3,855.00			
	Total For Vendor HOPE'S DOOR		\$3,855.00				
ICS JAIL SUPPLIES	516561	07/20/2021	\$4,328.00		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
		Total for Check #516561		\$4,328.00			
	Total For Vendor ICS JAIL SUPPLIES		\$4,328.00				
INDU BAILEY & ASSOCIATES	9302	07/20/2021	\$470.18		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRCAC
		Total for Check #9302		\$470.18			
	Total For Vendor INDU BAILEY & ASSOCIATES		\$470.18				
INFINITY SUPPLY & SERVICE	516512	07/20/2021	\$1,259.22		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #516512		\$1,259.22			
	Total For Vendor INFINITY SUPPLY & SERVICE		\$1,259.22				
IRRIGATORS SUPPLY	516384	07/20/2021	\$872.83		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
		Total for Check #516384		\$872.83			
	Total For Vendor IRRIGATORS SUPPLY		\$872.83				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
JAMES PUBLISHING	516403	07/20/2021	\$164.00		OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-	
		Total for Check #516403		\$164.00			
	Total For Vendor JAMES PUBLISHING		\$164.00				
JASON'S DELI	516405	07/20/2021	\$171.66	JURY LUNCHES	OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
			\$163.82		OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
			\$173.43		OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
			\$207.93		OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
			\$291.83		OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
	Total for Check #516405		\$1,008.67				
Total For Vendor JASON'S DELI		\$1,008.67					
JAYDEN GRAPHICS	516491	07/20/2021	\$315.00		ADMIN-OFFICE SUPPLIES	0001-24040-0001-44-30-0000-615101-	
		Total for Check #516491		\$315.00			
	Total For Vendor JAYDEN GRAPHICS		\$315.00				
JOHNSON, TIFFANI	516388	07/20/2021	\$399.08	AUSTIN, TX NEW COURT PERSONNEL	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #516388		\$399.08			
	Total For Vendor JOHNSON, TIFFANI		\$399.08				
JOHNSON-BURKS SUPPLY	516406	07/20/2021	\$14,025.00		CAPITAL-KITCHEN EQUIPMENT	0001-10001-0026-41-40-0000-809062-	REPCAP
			\$1,692.75		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB15001
			\$144.08		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			\$151.96		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB06002
			\$2,200.00		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03002
	Total for Check #516406		\$18,213.79				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
<b>Total For Vendor JOHNSON-BURKS SUPPLY</b>			<b>\$18,213.79</b>					
<b>JONES X-RAY</b>	<b>516496</b>	<b>07/20/2021</b>	\$390.50	X-RAY MAINTENANCE AND REPAIR	OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-		
		<b>Total for Check #516496</b>		<b>\$390.50</b>				
	<b>Total For Vendor JONES X-RAY</b>			<b>\$390.50</b>				
<b>JONES, BRENNAN E</b>	<b>9224</b>	<b>07/14/2021</b>	\$132.72	MILES REIMBURSEMENT #6293	TRN/TVL-TRAVEL REIMBURSEMENT	2580-25296-9096-44-20-0000-604901-	GT192J	
		<b>Total for Check #9224</b>		<b>\$132.72</b>				
	<b>9330</b>	<b>07/20/2021</b>	\$1,341.00	7/12-16/21	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192M	
			\$574.71	7/12-16/21	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265G	
		<b>Total for Check #9330</b>		<b>\$1,915.71</b>				
				\$1,341.00		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192M
				\$574.71		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265G
		<b>Total for Check #</b>		<b>\$1,915.71</b>				
	<b>Total For Vendor JONES, BRENNAN E</b>			<b>\$3,964.14</b>				
<b>JUBILEE PRINTING SERVICES</b>	<b>516569</b>	<b>07/20/2021</b>	\$30.00		OPER-PRINTED MATERIALS	0001-50003-0001-64-30-0000-626562-		
			\$467.00		OPER-PRINTED MATERIALS	0001-55030-0001-64-30-0000-626562-		
		<b>Total for Check #516569</b>		<b>\$497.00</b>				
	<b>Total For Vendor JUBILEE PRINTING SERVICES</b>			<b>\$497.00</b>				
<b>JUSTICE WORKS LLC</b>	<b>516530</b>	<b>07/20/2021</b>	\$253.00	JUNE 2021 CASE MANAGEMENT	ADMIN-DUES & SUBSCRIPTIONS	0001-62090-0001-44-30-0000-615510-		
		<b>Total for Check #516530</b>		<b>\$253.00</b>				
	<b>Total For Vendor JUSTICE WORKS LLC</b>			<b>\$253.00</b>				
<b>K POST COMPANY</b>	<b>516466</b>	<b>07/20/2021</b>	\$719.38		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB12001	
			\$800.07		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB15001	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
K POST COMPANY		Total for Check #516466	\$1,519.45				
	Total For Vendor K POST COMPANY		\$1,519.45				
KNIGHT, MEGAN	9261	07/20/2021	\$171.36	MILES REIMBURSEMENT #6368	TRN/TVL-TRAVEL REIMBURSEMENT	0001-31001-0001-48-20-0000-604901-	
		Total for Check #9261	\$171.36				
	Total For Vendor KNIGHT, MEGAN		\$171.36				
LAW OFFICE OF CAROLYN SKOGMAN	516359	07/20/2021	\$417.50		OPER-CONSULTANTS	1021-04030-0001-44-30-0000-626401-	
		Total for Check #516359	\$417.50				
	Total For Vendor LAW OFFICE OF C SKOGMAN		\$417.50				
LAW OFFICE OF COURTNEY SCHMITZ	516566	07/20/2021	\$1,200.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT199MC
		Total for Check #516566	\$1,200.00				
	Total For Vendor LAW OFFICE OF C SCHMITZ		\$1,200.00				
LEXIS-NEXIS ONLINE	516456	07/20/2021	\$127.00		UTILITY-COMMUNICATION LINE LSE	1021-04030-0001-44-30-0000-648012-	
		Total for Check #516456	\$127.00				
	Total For Vendor LEXIS-NEXIS ONLINE		\$127.00				
LIPSCOMB, TESS	9248	07/20/2021	\$1,111.11	7/12-16/21	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265G
		Total for Check #9248	\$1,111.11				
			\$1,111.11		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265G
		Total for Check #	\$1,111.11				
Total For Vendor LIPSCOMB, TESS		\$2,222.22					
LONE STAR OVERNIGHT	516504	07/20/2021	\$141.35		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
			\$81.57		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #516504	\$222.92				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor LONE STAR OVERNIGHT</b>		<b>\$222.92</b>				
<b>LOWES HIW</b>	<b>516506</b>	<b>07/20/2021</b>	\$627.55		MAINT-RESTORATION	1023-78021-0001-76-30-0000-637518-	
		<b>Total for Check #516506</b>		<b>\$627.55</b>			
	<b>Total For Vendor LOWES HIW</b>		<b>\$627.55</b>				
<b>MARIO SINACOLA &amp; SONS EXCAVATING</b>	<b>516476</b>	<b>07/20/2021</b>	\$1,106,307.39	ACCESS RD EAST OF SH289	CAPITAL-ROAD CONSTRUCTION	4021-75030-0013-68-40-0000-809280-	RI180L002
			\$732,505.10		CAPITAL-ROAD CONSTRUCTION	4021-75030-0013-68-40-0000-809280-	RI180L002
			\$90,207.52	DNT SOUTHBOUND FRONTAGE	CAPITAL-ROAD CONSTRUCTION	4206-75030-0013-68-40-0000-809280-	RI07095
			\$30,611.30	DNT SOUTHBOUND FRONTAGE	CAPITAL-ROAD CONSTRUCTION	4211-75030-0013-68-40-0000-809280-	RI07095
			\$212,294.06	DNT SOUTHBOUND FRONTAGE	CAPITAL-ROAD CONSTRUCTION	4215-75030-0013-68-40-0000-809280-	RI180L001
	<b>Total for Check #516476</b>		<b>\$2,171,925.37</b>				
<b>Total For Vendor MARIO SINACOLA &amp; SONS</b>		<b>\$2,171,925.37</b>					
<b>MATTHEW BENDER &amp; CO</b>	<b>516358</b>	<b>07/20/2021</b>	\$160.43		OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-	
		<b>Total for Check #516358</b>		<b>\$160.43</b>			
	<b>Total For Vendor MATTHEW BENDER &amp; CO</b>		<b>\$160.43</b>				
	<b>516423</b>	<b>07/20/2021</b>	\$28.95	4700 COMMUNITY AVE SPK2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
		<b>Total for Check #516423</b>		<b>\$28.95</b>			
	<b>516424</b>	<b>07/20/2021</b>	\$69.55	4800 COMMUNITY AVE IRRRA2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB06002
		<b>Total for Check #516424</b>		<b>\$69.55</b>			
	<b>516425</b>	<b>07/20/2021</b>	\$69.55	4700 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
		<b>Total for Check #516425</b>		<b>\$69.55</b>			
	<b>516426</b>	<b>07/20/2021</b>	\$69.55	4300 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		<b>Total for Check #516426</b>		<b>\$69.55</b>			



Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MCKINNEY UTILITY CITY OF	516427	07/20/2021	\$69.55	4200 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		<b>Total for Check #516427</b>		<b>\$69.55</b>			
	516428	07/20/2021	\$85.55	700 WILMETH RD IRRA2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB07001
		<b>Total for Check #516428</b>		<b>\$85.55</b>			
	516429	07/20/2021	\$139.10	4600 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		<b>Total for Check #516429</b>		<b>\$139.10</b>			
	516430	07/20/2021	\$148.91	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB10001
		<b>Total for Check #516430</b>		<b>\$148.91</b>			
	516431	07/20/2021	\$261.90	700 WILMETH RD DOM2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB07001
		<b>Total for Check #516431</b>		<b>\$261.90</b>			
	516432	07/20/2021	\$261.90	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		<b>Total for Check #516432</b>		<b>\$261.90</b>			
	516433	07/20/2021	\$252.68	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB10001
		<b>Total for Check #516433</b>		<b>\$252.68</b>			
	516434	07/20/2021	\$405.55	4200 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		<b>Total for Check #516434</b>		<b>\$405.55</b>			
516435	07/20/2021	\$546.55	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001	
	<b>Total for Check #516435</b>		<b>\$546.55</b>				
516436	07/20/2021	\$713.10	4800 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB06002	
	<b>Total for Check #516436</b>		<b>\$713.10</b>				
516437	07/20/2021	\$867.50	700 WILMETH RD IRRA1	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001	
	<b>Total for Check #516437</b>		<b>\$867.50</b>				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
	516438	07/20/2021	\$1,003.70	2300 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB17001	
			<b>\$1,003.70</b>					
	516439	07/20/2021	\$1,188.25	4750 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	5990-40010-8022-56-30-0000-648001-	BUB18001	
			<b>\$1,188.25</b>					
	516440	07/20/2021	\$1,928.75	4700 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001	
			<b>\$1,928.75</b>					
	516441	07/20/2021	\$3,219.80	4690 COMMUNITY AVE JJAEP	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15002	
			<b>\$3,219.80</b>					
	516442	07/20/2021	\$3,385.05	2100 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001	
			<b>\$3,385.05</b>					
	516443	07/20/2021	\$5,480.70	4300 COMMUNITY AVE DOM2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001	
			<b>\$5,480.70</b>					
	516444	07/20/2021	\$6,776.10	4300 COMMUNITY AVE DOM3	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001	
			<b>\$6,776.10</b>					
	516445	07/20/2021	\$14,628.20	4600 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001	
		<b>\$14,628.20</b>						
<b>Total For Vendor MCKINNEY UTILITY CITY OF</b>			<b>\$56,403.94</b>					
MD ENGINEERING	516482	07/20/2021	\$1,425.00	SHERIFF SPRINKLER MODIFICATION	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8002-56-40-0000-809101-	BDL4005	
			<b>\$1,425.00</b>					
	<b>Total For Vendor MD ENGINEERING</b>			<b>\$1,425.00</b>				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MEDCO SUPPLY COMPANY	516529	07/20/2021	\$745.60		OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-	
	Total for Check #516529		\$745.60				
	Total For Vendor MEDCO SUPPLY COMPANY		\$745.60				
METRO TINT TEXAS	516391	07/20/2021	\$596.00		ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
	Total for Check #516391		\$596.00				
	Total For Vendor METRO TINT TEXAS		\$596.00				
MISSION CRITICAL PARTNERS	516374	07/20/2021	\$1,888.43		CAPITAL-RADIO EQUIPMENT	0001-10001-0001-41-40-0000-809020-	BDP10001
	Total for Check #516374		\$1,888.43				
	Total For Vendor MISSION CRITICAL PARTNERS		\$1,888.43				
MOTOROLA SOLUTIONS	516532	07/20/2021	\$4,100.41	P25 TRUNKED RADIO SYSTEM REPLACE	ONE-TIME BUDGET NON-CAP	0001-55030-0001-64-30-0000-668704-	
	Total for Check #516532		\$4,100.41				
	Total For Vendor MOTOROLA SOLUTIONS		\$4,100.41				
M-PAK CONSTRUCTION	516382	07/20/2021	\$141,409.40	CONSTRUCTION NEW OFFICE	CAPITAL-BUILDING CONSTRUCTION	4406-40030-8043-56-40-0000-809110-	FI18LAVNCH
	Total for Check #516382		\$141,409.40				
	Total For Vendor M-PAK CONSTRUCTION		\$141,409.40				
NARVAEZ, ROBIN	9242	07/20/2021	\$123.00	AUSTIN, TX COURT PERSONNEL	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
	Total for Check #9242		\$123.00				
	Total For Vendor NARVAEZ, ROBIN		\$123.00				
NELSON, LOREN	9277	07/20/2021	\$50.40	MILES REIMBURSEMENT #6367	TRN/TVL-TRAVEL REIMBURSEMENT	0001-31001-0001-48-20-0000-604901-	
	Total for Check #9277		\$50.40				
	Total For Vendor NELSON, LOREN		\$50.40				
	516520	07/20/2021	\$3,591.00	GPS	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
NETWORKFLEET	516520						
	Total for Check #516520		\$3,591.00				
Total For Vendor NETWORKFLEET			\$3,591.00				
NOBLES ROAD CONSTRUCTION	516372	07/20/2021	\$2,036.10	AGGREGATE & RIP RAP	INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
			\$3,163.05		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
			\$6,086.03		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
			\$3,083.44		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
	Total for Check #516372		\$14,368.62				
Total For Vendor NOBLES ROAD CONSTRUCTION			\$14,368.62				
OAK FARMS DAIRY	516538	07/20/2021	\$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 #516538		\$2,308.90				
Total For Vendor OAK FARMS DAIRY			\$2,308.90				
			\$381.06		ADMIN-OFFICE SUPPLIES	0001-02001-0001-41-30-0000-615101-	
			\$8.27		ADMIN-OFFICE SUPPLIES	0001-02001-0001-41-30-0000-615101-	
			\$4.99		ADMIN-OFFICE SUPPLIES	0001-02001-0001-41-30-0000-615101-	
			\$35.16		ADMIN-OFFICE SUPPLIES	0001-02001-0001-41-30-0000-615101-	
			\$125.96		ADMIN-FAX SUPPLIES	0001-04029-0009-41-30-0000-615104-	
			\$32.99		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$201.10		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$20.98		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$96.98		ADMIN-OFFICE SUPPLIES	0001-08020-0001-44-30-0000-615101-	
			\$16.92		ADMIN-OFFICE SUPPLIES	0001-08020-0001-44-30-0000-615101-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
OFFICE DEPOT	516381	07/20/2021	\$28.45		ADMIN-OFFICE SUPPLIES	0001-20010-0001-44-30-0000-615101-	
			\$29.90		ADMIN-OFFICE SUPPLIES	0001-20010-0001-44-30-0000-615101-	
			\$263.72		ADMIN-OFFICE SUPPLIES	0001-20010-0001-44-30-0000-615101-	
			\$43.10		ADMIN-OFFICE SUPPLIES	0001-20050-0001-44-30-0000-615101-	
			\$4.53		ADMIN-OFFICE SUPPLIES	0001-21099-0001-44-30-0000-615101-	
			\$55.62		ADMIN-OFFICE SUPPLIES	0001-21099-0001-44-30-0000-615101-	
			\$21.99		ADMIN-OFFICE SUPPLIES	0001-21099-0001-44-30-0000-615101-	
			\$184.99		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$13.65		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$27.47		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$128.31		ADMIN-OFFICE SUPPLIES	0001-24020-0001-44-30-0000-615101-	
			\$114.99		ADMIN-OFFICE SUPPLIES	0001-24020-0001-44-30-0000-615101-	
			\$32.98		ADMIN-OFFICE SUPPLIES	0001-24020-0001-44-30-0000-615101-	
			\$14.99		ADMIN-OFFICE SUPPLIES	0001-24030-0001-44-30-0000-615101-	
			\$52.48		ADMIN-OFFICE SUPPLIES	0001-25199-0001-44-30-0000-615101-	
			\$9.99		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
			\$300.92		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
			\$193.93		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$156.99		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$455.11		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
\$137.95		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-				
\$165.98		MISC-MISCELLANEOUS	0001-50003-0001-64-30-0000-658701-				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number		
			\$36.39		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-			
			\$388.74		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-			
			\$19.19		ADMIN-OFFICE SUPPLIES	0001-55030-0001-64-30-0000-615101-			
			\$44.99		ADMIN-OFFICE SUPPLIES	0001-55030-0001-64-30-0000-615101-			
			\$71.59		ADMIN-OFFICE SUPPLIES	0001-55030-0001-64-30-0000-615101-			
			\$36.84		ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-			
			\$49.99		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-			
			\$37.25		ADMIN-OFFICE SUPPLIES	5990-83001-0001-64-30-0000-615101-			
			<b>Total for Check #516381</b>		<b>\$4,047.43</b>				
			<b>Total For Vendor OFFICE DEPOT</b>		<b>\$4,047.43</b>				
OPERATIONAL SUPPORT SERVICES	516553	07/20/2021	\$225.00	N MENDOZA ONLINE COURSES 6/24/21	TRN/TVL-IN-HOUSE TRAINING	2198-50001-0005-64-20-0000-604920-	GT049B		
			\$25.00	M LAKE ONLINE COURSE 6/25/21	TRN/TVL-IN-HOUSE TRAINING	2198-50001-0005-64-20-0000-604920-	GT049B		
			\$67.50	F ROBLEDO ONLINE COURSES 7/1/21	TRN/TVL-IN-HOUSE TRAINING	2198-50001-0005-64-20-0000-604920-	GT049B		
			\$255.00	D DYER ONLINE COURSES 7/2/21	TRN/TVL-IN-HOUSE TRAINING	2198-50001-0005-64-20-0000-604920-	GT049B		
			\$140.00	H CHO ONLINE COURSES 7/7/21	TRN/TVL-IN-HOUSE TRAINING	2198-50001-0005-64-20-0000-604920-	GT049B		
			<b>Total for Check #516553</b>		<b>\$712.50</b>				
<b>Total For Vendor OPERATIONAL SUPPORT</b>		<b>\$712.50</b>							
ORDAHL, TERRI	516345	07/14/2021	\$375.00	MAY 2021 COUNSELING SERVICES	OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT192I		
			\$375.00	JUNE 2021 COUNSELING SERVICES	OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT192I		
		<b>Total for Check #516345</b>		<b>\$750.00</b>					
<b>Total For Vendor ORDAHL, TERRI</b>		<b>\$750.00</b>							
			\$3,938.14	STOCK	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
O'REILLY AUTO PARTS	516547	07/20/2021	(\$16.80)		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			\$15.76	UNIT #55153	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$118.35	GEN 19	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$14.23	UNIT #54953	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$14.23	UNIT #55715	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$41.78	UNIT #55727	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$20.89	UNIT #55727	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$84.22	UNIT #54953	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$15.98	SHOP	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$4.49	SHOP	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$19.11	UNIT #55381	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$38.19		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$13.74		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$22.45	SO	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$119.99	UNIT #59150	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			<b>Total for Check #516547</b>			<b>\$4,464.75</b>	
<b>Total For Vendor O'REILLY AUTO PARTS</b>			<b>\$4,464.75</b>				
			\$3,855.38		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB03001
			\$583.92		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB03002
			\$299.15		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB06002
			\$457.41		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB07001
			\$1,952.28		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB10001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ORIENTAL BUILDING SERVICES	516573	07/20/2021	\$788.24		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB11001
			\$164.67		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB14002
			\$273.58		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB15001
			\$2,081.99		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB15002
			\$4,647.29		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB17001
			\$856.83		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB20001
			\$21,242.31		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB21001
			\$455.67		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB22001
			\$672.15		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMELESPC
			\$2,147.57		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMHCF001
			\$418.30		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMY01000
			\$259.87		MAINT-CLEANING SERVICE	5990-40010-8022-56-30-0000-637402-	FMB18001
			<b>Total for Check #516573</b>			<b>\$41,156.61</b>	
<b>Total For Vendor ORIENTAL BUILDING</b>			<b>\$41,156.61</b>				
PARTS TOWN LLC	516383	07/20/2021	\$707.11		MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB21001
		<b>Total for Check #516383</b>		<b>\$707.11</b>			
		<b>Total For Vendor PARTS TOWN LLC</b>			<b>\$707.11</b>		
PETROLEUM TRADERS CORPORATION	516364	07/20/2021	\$7,948.55		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$10,327.16		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
			\$5,923.28		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
		<b>Total for Check #516364</b>		<b>\$24,198.99</b>			
<b>Total For Vendor PETROLEUM TRADERS</b>			<b>\$24,198.99</b>				



Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
PITNEY BOWES INC	516527	07/20/2021	\$375.00	QUARTERLY METER RENTAL	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #516527		\$375.00			
	Total For Vendor PITNEY BOWES INC			\$375.00			
POND MEDICS	516475	07/20/2021	\$1,381.14		MAINT-GROUNDS MAINTENANCE	0001-78001-0001-76-30-0000-637542-	
			\$1,381.14		MAINT-GROUNDS MAINTENANCE	0001-78001-0001-76-30-0000-637542-	
		Total for Check #516475		\$2,762.28			
	Total For Vendor POND MEDICS			\$2,762.28			
POSTMASTER MCKINNEY	516371	07/20/2021	\$20,000.00	JURY BULK MAIL DEPOSIT	ADMIN-POSTAGE	0001-04029-0009-41-30-0000-615502-	
		Total for Check #516371		\$20,000.00			
	Total For Vendor POSTMASTER MCKINNEY			\$20,000.00			
PRACTICAL PARENT EDUCATION	516467	07/20/2021	\$3,855.00	3RD QTR FAMILY PROTECTION FEES	FAMILY PROTECTION FEE PAYABLE	0001-00000-0000-00-00-0000-201002-	
		Total for Check #516467		\$3,855.00			
	Total For Vendor PRACTICAL PARENT EDU			\$3,855.00			
PRECISION DELTA CORP	516398	07/20/2021	\$3,279.88		TRN/TVL-ARMS TRAINING	1065-50001-0055-64-20-0000-604930-	
		Total for Check #516398		\$3,279.88			
	Total For Vendor PRECISION DELTA CORP			\$3,279.88			
PRIORITY PUBLIC SAFETY	516519	07/20/2021	\$1,440.00	UNIT #59131	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDK4422
			\$2,830.00	UNIT #55728	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-50001-0001-64-40-0000-809070-	BDM5003
		Total for Check #516519		\$4,270.00			
	Total For Vendor PRIORITY PUBLIC SAFETY			\$4,270.00			
PROPATH SERVICES	516473	07/20/2021	\$2,540.00		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
		Total for Check #516473		\$2,540.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor PROPATH SERVICES</b>		<b>\$2,540.00</b>				
<b>PYLES WHATLEY</b>	<b>516376</b>	<b>07/20/2021</b>	\$2,500.00	APPRAISAL OF 12.628-PARK BLVD	CAPITAL-APPRAISALS	4210-75030-0013-68-40-0000-809283-	RI07099
		<b>Total for Check #516376</b>		<b>\$2,500.00</b>			
	<b>Total For Vendor PYLES WHATLEY</b>		<b>\$2,500.00</b>				
<b>RAPID TRANSLATORS</b>	<b>516555</b>	<b>07/20/2021</b>	\$446.91		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		<b>Total for Check #516555</b>		<b>\$446.91</b>			
	<b>Total For Vendor RAPID TRANSLATORS</b>		<b>\$446.91</b>				
<b>RECOVERY MONITORING SOLUTIONS</b>	<b>516478</b>	<b>07/20/2021</b>	\$3,451.10		OPER-CONSULTANTS	6059-61001-9115-64-30-0000-626401-	GT290C
		<b>Total for Check #516478</b>		<b>\$3,451.10</b>			
	<b>516479</b>	<b>07/20/2021</b>	\$20,181.45		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT284C
		<b>Total for Check #516479</b>		<b>\$20,181.45</b>			
	<b>Total For Vendor RECOVERY MONITORING</b>		<b>\$23,632.55</b>				
<b>RED RIVER TRUCK REPAIR</b>	<b>516469</b>	<b>07/20/2021</b>	\$132.22	UNIT #55630	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		<b>Total for Check #516469</b>		<b>\$132.22</b>			
	<b>Total For Vendor RED RIVER TRUCK REPAIR</b>		<b>\$132.22</b>				
<b>RELIANT ENERGY</b>	<b>516536</b>	<b>07/20/2021</b>	\$20.46	17127 CR 668 BLUE RIDGE	UTILITY-ELECTRIC SERVICE	0001-65030-0001-76-30-0000-648002-	BUPOWER1
		<b>Total for Check #516536</b>		<b>\$20.46</b>			
	<b>Total For Vendor RELIANT ENERGY</b>		<b>\$20.46</b>				
<b>RK HALL LLC</b>	<b>516360</b>	<b>07/20/2021</b>	\$1,259.70	ASPHALTIC CONCRETE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$530.40		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$871.00		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$741.65		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		<b>Total for Check #516360</b>	<b>\$3,402.75</b>				
		<b>Total For Vendor RK HALL LLC</b>	<b>\$3,402.75</b>				
ROACH, JOHN	516344	07/14/2021	\$129.92	MILES REIMBURSEMENT #6292	TRN/TVL-TRAVEL REIMBURSEMENT	2580-25296-9096-44-20-0000-604901-	GT192J
		<b>Total for Check #516344</b>	<b>\$129.92</b>				
		<b>Total For Vendor ROACH, JOHN</b>	<b>\$129.92</b>				
ROCKDALE COUNTRY FORD	516564	07/20/2021	\$45,887.00	2020 FORD F150 RESPONDER	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDK4413
		<b>Total for Check #516564</b>	<b>\$45,887.00</b>				
		<b>Total For Vendor ROCKDALE COUNTRY FORD</b>	<b>\$45,887.00</b>				
ROCKWALL CITY OF	516465	07/20/2021	\$200.00	M PICCO ROCKWALL, ACTIVE SHOOT	TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	
		<b>Total for Check #516465</b>	<b>\$200.00</b>				
		<b>Total For Vendor ROCKWALL CITY OF</b>	<b>\$200.00</b>				
ROMCO EQUIPMENT CO	516365	07/20/2021	\$28.83	UNIT #55122	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		<b>Total for Check #516365</b>	<b>\$28.83</b>				
		<b>Total For Vendor ROMCO EQUIPMENT CO</b>	<b>\$28.83</b>				
ROSE, DALE R	516387	07/20/2021	\$625.00	7/9-11/2021 PER DIEM	OPER-VISITING JUDGES	0001-02013-0001-44-30-0000-626416-	
		<b>Total for Check #516387</b>	<b>\$625.00</b>				
		<b>Total For Vendor ROSE, DALE R</b>	<b>\$625.00</b>				
SAFELITE AUTO GLASS	516513	07/20/2021	\$276.68	UNIT #55190	MAINT-AUTO/EQUIP GLASS REPAIR	0001-44001-0009-60-30-0000-637515-	
		<b>Total for Check #516513</b>	<b>\$276.68</b>				
		<b>Total For Vendor SAFELITE AUTO GLASS</b>	<b>\$276.68</b>				
SASSI INSTITUTE	516450	07/20/2021	\$265.00		ADMIN-OFFICE SUPPLIES	0001-60030-0001-72-30-0000-615101-	
		<b>Total for Check #516450</b>	<b>\$265.00</b>				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor SASSI INSTITUTE</b>		<b>\$265.00</b>				
<b>SHERATON MCKINNEY HOTEL</b>	<b>516563</b>	<b>07/20/2021</b>	\$886.86	WITNESS ACCOMMODATIONS	OPER-WITNESS COSTS	0001-35001-0001-52-30-0000-626531-	
			\$1,920.01		OPER-WITNESS COSTS	0001-35001-0001-52-30-0000-626531-	
	<b>Total for Check #516563</b>		<b>\$2,806.87</b>				
	<b>Total For Vendor SHERATON MCKINNEY HOTEL</b>		<b>\$2,806.87</b>				
<b>SHI-GOVERNMENT SOLUTIONS</b>	<b>516410</b>	<b>07/20/2021</b>	\$2,023.56	SOFTWARE, MICROSOFT EA	CAPITAL-COMPUTER EQUIPMENT	2198-50001-0005-64-40-0000-809002-	GT049B
		<b>Total for Check #516410</b>		<b>\$2,023.56</b>			
	<b>Total For Vendor SHI-GOVERNMENT SOLUTIONS</b>		<b>\$2,023.56</b>				
<b>SHOR-LINE</b>	<b>516541</b>	<b>07/20/2021</b>	\$1,236.96		MAINT-BUILDING MAINTENANCE	5990-40010-8022-56-30-0000-637540-	FMB18001
		<b>Total for Check #516541</b>		<b>\$1,236.96</b>			
	<b>Total For Vendor SHOR-LINE</b>		<b>\$1,236.96</b>				
<b>SKINNER, JAMES</b>	<b>9301</b>	<b>07/20/2021</b>	\$249.27	PHOENIX, AZ NATL SHERIFF ASSOC	TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	
			\$57.16	BUSINESS MEETING	OPER-BUSINESS MEALS	0001-50001-0001-64-30-0000-626564-	
	<b>Total for Check #9301</b>		<b>\$306.43</b>				
	<b>Total For Vendor SKINNER, JAMES</b>		<b>\$306.43</b>				
<b>SNIPES, MICHAEL R</b>	<b>516366</b>	<b>07/20/2021</b>	\$36.96	7/7/2021 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT417VJ
			\$36.96	7/9/2021 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT366VJ
	<b>Total for Check #516366</b>		<b>\$73.92</b>				
	<b>Total For Vendor SNIPES, MICHAEL R</b>		<b>\$73.92</b>				
<b>SOLOMON, AMANDA</b>	<b>9287</b>	<b>07/20/2021</b>	\$1,200.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT468MC
		<b>Total for Check #9287</b>		<b>\$1,200.00</b>			
	<b>Total For Vendor SOLOMON, AMANDA</b>		<b>\$1,200.00</b>				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
SOUTHERN COMPUTER SUPPLIES	516409	07/20/2021	\$31.06		ADMIN-COMPUTER SUPPLIES	0001-35001-0001-52-30-0000-615102-	
			\$185.48		ADMIN-COMPUTER SUPPLIES	0001-35001-0001-52-30-0000-615102-	
			\$268.98		ADMIN-COMPUTER SUPPLIES	0001-35001-0001-52-30-0000-615102-	
			\$911.09		ONE-TIME BUDGET NON-CAP	1025-08040-0001-41-30-0000-668704-	
	Total for Check #516409		\$1,396.61				
Total For Vendor SOUTHERN COMPUTER			\$1,396.61				
SOUTHERN TIRE MART	516499	07/20/2021	\$357.50	UNIT #55121	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$624.00	UNIT #55380	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$195.36	UNIT #22564	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #516499		\$1,176.86				
Total For Vendor SOUTHERN TIRE MART			\$1,176.86				
SOUTHWEST INTERNATIONAL TRUCKS	516397	07/20/2021	\$135.12	UNIT #52616	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$48.74	TRAILER #00195	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$1,766.48	UNIT #52618	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #516397		\$1,950.34				
Total For Vendor SOUTHWEST INTERNATIONAL			\$1,950.34				
SPORTSMAN GLASS CO	516526	07/20/2021	\$5,488.24	REPLACE BROKEN PANES IN JAIL	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
	Total for Check #516526		\$5,488.24				
Total For Vendor SPORTSMAN GLASS CO			\$5,488.24				
SUNDOWN RANCH INC	516505	07/20/2021	\$1,476.54		OPER-S/A TREATMENT CENTER	2101-25417-9152-44-30-0000-626569-	GT167I
	Total for Check #516505		\$1,476.54				
Total For Vendor SUNDOWN RANCH INC			\$1,476.54				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
SYSCO NORTH TEXAS	516548	07/20/2021	\$10,098.96		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$827.65		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
	Total for Check #516548		\$10,926.61				
	Total For Vendor SYSCO NORTH TEXAS		\$10,926.61				
TARRANT COUNTY MEDICAL EXAMINER'S OFFICE	516448	07/20/2021	\$800.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
			Total for Check #516448		\$800.00		
	Total For Vendor TARRANT COUNTY MEDICAL		\$800.00				
TCSI LLC	516357	07/20/2021	\$10.13		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT273I
			\$197.69		OPER-RESIDENTIAL SERVICES	2580-64001-9100-64-30-0000-626478-	GT246I
	Total for Check #516357		\$207.82				
	Total For Vendor TCSI LLC		\$207.82				
THE OFFICE PAL	516549	07/20/2021	\$875.00	OEM TONER CARTRIDGES FOR LASER	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$1,555.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$1,955.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$4,925.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$150.66		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
	Total for Check #516549		\$9,460.66				
Total For Vendor THE OFFICE PAL		\$9,460.66					
THIGPEN, LESLIE	9284	07/20/2021	\$790.65	AUSTIN, TX CARGO TANK INSPECTION	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			Total for Check #9284		\$790.65		
	Total For Vendor THIGPEN, LESLIE		\$790.65				
			\$603.20		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB03001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
THYSSENKRUPP ELEVATOR	516454	07/20/2021	\$582.40		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB17001
			\$5,719.98		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB21001
			\$312.00		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
	Total for Check #516454		\$7,321.58				
Total For Vendor THYSSENKRUPP ELEVATOR			\$7,321.58				
TINSLEY, KIMBERLY A	9251	07/20/2021	\$2,350.90		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR366R
			Total for Check #9251		\$2,350.90		
	Total For Vendor TINSLEY, KIMBERLY A			\$2,350.90			
TISSUE TECHNIQUES PATHOLOGY LABS	516418	07/20/2021	\$72.00		OPER-HISTOLOGY SUPPLIES	0001-09001-0001-64-30-0000-626132-	
			Total for Check #516418		\$72.00		
	Total For Vendor TISSUE TECHNIQUES			\$72.00			
TRANE US INC	516415	07/20/2021	\$1,734.33		MAINT-SMALL TOOLS	0001-40010-0001-56-30-0000-637106-	
			Total for Check #516415		\$1,734.33		
	Total For Vendor TRANE US INC			\$1,734.33			
TRISTAR RISK MANAGEMENT	97190	07/19/2021	\$7,674.95	WORKERS COMPENSATION	ESCROW-TRISTAR WORKERS' COMP	5502-00000-0000-00-00-0000-104001-	
			Total for Check #97190		\$7,674.95		
	Total For Vendor TRISTAR RISK MANAGEMENT			\$7,674.95			
TYLER TECHNOLOGIES	516470	07/20/2021	\$9,352.23	JUNE 2021 CERTIFIED PAYMENT	OPER-PAYMENT SERVICE FEES	0001-10001-0001-41-30-0000-626442-	
			\$27,157.50		CAPITAL-CONSULTANTS	4401-06009-0011-41-40-0000-809050-	TI03JUS
	Total for Check #516470		\$36,509.73				
	Total For Vendor TYLER TECHNOLOGIES			\$36,509.73			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
UNITED AG & TURF	516355	07/20/2021	\$139.28	UNIT #55763	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$143.56	UNIT #55706	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$32.72	UNIT #55709	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
	Total for Check #516355		\$315.56				
	Total For Vendor UNITED AG & TURF		\$315.56				
UNITED HEALTHCARE	97186	07/16/2021	\$4,680.04	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
			Total for Check #97186		\$4,680.04		
	97187	07/16/2021	\$300,697.97	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
			Total for Check #97187		\$300,697.97		
	97188	07/16/2021	\$3,563.21	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
			Total for Check #97188		\$3,563.21		
	Total For Vendor UNITED HEALTHCARE		\$308,941.22				
UNITED LABORATORIES	516457	07/20/2021	\$1,455.11		MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB21001
			Total for Check #516457		\$1,455.11		
	Total For Vendor UNITED LABORATORIES		\$1,455.11				
UNITED PARCEL SERVICE	516402	07/20/2021	\$58.76		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
			\$18.04		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
			Total for Check #516402		\$76.80		
	Total For Vendor UNITED PARCEL SERVICE		\$76.80				
US CAD	516390	07/20/2021	\$7,157.28	BLUEBEAM	CAPITAL-COMPUTER SOFTWARE	4405-06040-0011-41-40-0000-809004-	TI03FIN
			\$3,000.00		CAPITAL-COMPUTER SOFTWARE	4405-06040-0011-41-40-0000-809004-	TI03FIN
			Total for Check #516390		\$10,157.28		



Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor US CAD</b>		<b>\$10,157.28</b>				
<b>VERIZON WIRELESS</b>	<b>516422</b>	<b>07/20/2021</b>	\$151.96		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		<b>Total for Check #516422</b>		<b>\$151.96</b>			
	<b>Total For Vendor VERIZON WIRELESS</b>		<b>\$151.96</b>				
<b>VICTORY SUPPLY INC</b>	<b>516539</b>	<b>07/20/2021</b>	\$728.16		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
		<b>Total for Check #516539</b>		<b>\$728.16</b>			
	<b>Total For Vendor VICTORY SUPPLY INC</b>		<b>\$728.16</b>				
<b>WASTE CONNECTIONS</b>	<b>516558</b>	<b>07/20/2021</b>	\$762.19	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		<b>Total for Check #516558</b>		<b>\$762.19</b>			
	<b>516559</b>	<b>07/20/2021</b>	\$950.64	2100 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001
		<b>Total for Check #516559</b>		<b>\$950.64</b>			
	<b>516560</b>	<b>07/20/2021</b>	\$1,884.82	4300 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		<b>Total for Check #516560</b>		<b>\$1,884.82</b>			
<b>Total For Vendor WASTE CONNECTIONS</b>		<b>\$3,597.65</b>					
<b>WATCHGUARD</b>	<b>516570</b>	<b>07/20/2021</b>	\$1,485.00	BODY CAMERAS & EVIDENCE LIBRARY	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		<b>Total for Check #516570</b>		<b>\$1,485.00</b>			
	<b>Total For Vendor WATCHGUARD</b>		<b>\$1,485.00</b>				
<b>WEATHERALL FAMILY FUNERAL SERVICE</b>	<b>516452</b>	<b>07/20/2021</b>	\$6,149.59	SERVICES: MORGUE TRANSPORT	OPER-AMBULANCE SERVICE	0001-09001-0001-64-30-0000-626528-	
		<b>Total for Check #516452</b>		<b>\$6,149.59</b>			
	<b>Total For Vendor WEATHERALL FAMILY</b>		<b>\$6,149.59</b>				
<b>WOOD ENVIRONMENT &amp; INFRASTRUCTURE</b>	<b>516362</b>	<b>07/20/2021</b>	\$1,000.00	PARK BLVD	CAPITAL-ROW ACQUISITION	4210-75030-0013-68-40-0000-809682-	RI07099
			\$750.00	OUTER LOOP	CAPITAL-ROW ACQUISITION	4215-75030-0013-68-40-0000-809682-	RI180L002

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
INFRASTRUCTURE SOLUTIONS		Total for Check #516362	\$1,750.00				
		Total For Vendor WOOD ENVIRONMENT	\$1,750.00				
XEROX CORPORATION	516511	07/20/2021	\$846.12	GIS COPIER	OPER-EQUIPMENT RENTAL	0001-10001-0001-41-30-0000-626510-	
		Total for Check #516511	\$846.12				
		Total For Vendor XEROX CORPORATION	\$846.12				
ZALEWSKI, MATTHEW	9223	07/14/2021	\$70.00	MILES REIMBURSEMENT #6294	TRN/TVL-TRAVEL REIMBURSEMENT	2580-25296-9096-44-20-0000-604901-	GT192J
		Total for Check #9223	\$70.00				
	9254	07/20/2021	\$1,206.90	7/12-16/21	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192M
		Total for Check #9254	\$1,206.90				
			\$1,206.90		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192M
		Total for Check #	\$1,206.90				
		Total For Vendor ZALEWSKI, MATTHEW	\$2,483.80				
GRAND TOTAL			\$4,755,197.00			NUMBER OF CHECKS - 236 NUMBER OF TRANSACTIONS - 474	