

**2021**

**COUNTY AUDITOR  
APPROVED**

**DISBURSEMENTS**

FOR COURT DATE: AUGUST 2, 2021

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE  
PERIOD ENDING: JULY 27, 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: \$3,381,622.24



Disbursements For 8/2/21 Court

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
A GLOBAL LINK	516763	07/27/2021	\$150.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #516763		\$150.00			
	Total For Vendor A GLOBAL LINK			\$150.00			
A-1 LITTLE JOHN PORTABLE TOILETS	516649	07/27/2021	\$105.00	ANNA	OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
			\$105.00	COPEVILLE	OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
		Total for Check #516649		\$210.00			
	Total For Vendor A-1 LITTLE JOHN PORTABLE			\$210.00			
ACHIEVE COUNSELING & EDUCATION	516591	07/27/2021	\$65.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT284C
			\$70.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT284C
			\$80.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT284C
			\$120.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT284C
			\$60.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT284C
			\$80.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT284C
	Total for Check #516591		\$475.00				
Total For Vendor ACHIEVE COUNSELING			\$475.00				
ADAMS, L SHERYL	9404	07/27/2021	\$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 #9404		\$600.00				
Total For Vendor ADAMS, L SHERYL			\$600.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ADDICTION TREATMENT RESOURCES	516726	07/27/2021	\$102.50		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT284C
			\$215.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT284C
			\$125.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT284C
			\$25.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT284C
	Total for Check #516726		\$467.50				
	Total For Vendor ADDICTION TREATMENT		\$467.50				
ALERE TOXICOLOGY SERVICES	516685	07/27/2021	\$89.72		ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-	
			\$721.00		OPER-LAB SERVICES	5505-60020-0001-88-30-0000-626423-	
	Total for Check #516685		\$810.72				
	Total For Vendor ALERE TOXICOLOGY SERVICES		\$810.72				
ALFORD INSURANCE AGENCY	516597	07/27/2021	\$20.40		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
			Total for Check #516597		\$20.40		
	Total For Vendor ALFORD INSURANCE AGENCY		\$20.40				
ALL HEART VETERINARY CENTER	516709	07/27/2021	\$461.90		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$1,494.72		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$75.00		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$284.68		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$1,445.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$1,440.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
	Total for Check #516709		\$5,201.30				
	Total For Vendor ALL HEART VETERINARY		\$5,201.30				
516762	07/27/2021		\$80.50		MAINT-JANITORIAL SUPPLIES	0001-09001-0001-64-30-0000-637121-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
AMAZON BUSINESS							
AMERICAN INSTITUTE FOR JUSTICE	516723	07/27/2021	\$1,300.00	C WHELESS WHITEFISH, MT	TRN/TVL-EDUCATION & CONFERENCE	0001-25417-0001-44-20-0000-604910-	
AMERICAN SCREENING	516670	07/27/2021	\$879.00		OPER-CONSULTANTS	6059-61001-9115-64-30-0000-626401-	GT290C
ARMSTRONG FORENSIC LABORATORY	516706	07/27/2021	\$22,800.00		OPER-CONSULTANTS	2580-35001-9168-52-30-0000-626401-	GT277B
			\$16,160.00		OPER-CONSULTANTS	2580-35001-9168-52-30-0000-626401-	GT277B
BAKER DISTRIBUTING CO	516665	07/27/2021	\$208.43		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB10001
BANE MACHINERY INC	516646	07/27/2021	\$1,641.38		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			\$1,370.16		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
BEN E KEITH DFW	516590	07/27/2021	\$13,744.97		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$17,074.01		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
<b>Total For Vendor BEN E KEITH DFW</b>			<b>\$30,818.98</b>				
<b>BIMBO BAKERIES USA</b>	<b>516710</b>	<b>07/27/2021</b>	\$727.56		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$675.64		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$733.44		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
	<b>Total for Check #516710</b>		<b>\$2,136.64</b>				
<b>Total For Vendor BIMBO BAKERIES USA</b>			<b>\$2,136.64</b>				
<b>BINKLEY &amp; BARFIELD</b>	<b>516639</b>	<b>07/27/2021</b>	\$5,649.40	ORR RD RECONSTRUCTION	MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
			\$7,872.24	E STONE RD IMPROVEMENTS STUDY	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			<b>Total for Check #516639</b>		<b>\$13,521.64</b>		
	<b>Total For Vendor BINKLEY &amp; BARFIELD</b>			<b>\$13,521.64</b>			
<b>BOB TOMES FORD INC</b>	<b>516581</b>	<b>07/27/2021</b>	\$23.00	UNIT #55155	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$105.78	UNIT #54727	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$317.17	UNIT #55155	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	<b>Total for Check #516581</b>		<b>\$445.95</b>				
<b>Total For Vendor BOB TOMES FORD INC</b>			<b>\$445.95</b>				
<b>BRASK ENTERPRISES</b>	<b>516600</b>	<b>07/27/2021</b>	\$761.00	COMPACTOR RENTAL AT DETENTION	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
			<b>Total for Check #516600</b>		<b>\$761.00</b>		
	<b>Total For Vendor BRASK ENTERPRISES</b>			<b>\$761.00</b>			
<b>BROOKE, CHASE</b>	<b>9338</b>	<b>07/27/2021</b>	\$271.80	JUNCTION, TX YOUTH RANGE WKSP	TRN/TVL-EDUCATION & CONFERENCE	0001-70001-0001-80-20-0000-604910-	
			<b>Total for Check #9338</b>		<b>\$271.80</b>		
	<b>Total For Vendor BROOKE, CHASE</b>			<b>\$271.80</b>			
	<b>9437</b>	<b>07/27/2021</b>	\$25.90	MILES & TOLLS REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	2102-58001-9003-72-20-0000-604901-	GT279C

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
BURTON, TAYLOR							
			<b>Total for Check #9432</b>	<b>\$25.90</b>			
			<b>Total For Vendor BURTON, TAYLOR</b>	<b>\$25.90</b>			
CARLA SUTTON	516774	07/27/2021	\$40.00	REFUND CANCELLED WORKSHOP	FEES/CFS-FARM MUS-MISC	0001-78020-0001-76-00-0000-443045-	
			<b>Total for Check #516774</b>	<b>\$40.00</b>			
			<b>Total For Vendor CARLA SUTTON</b>	<b>\$40.00</b>			
CAT'S	9425	07/27/2021	\$470.18		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR219R
			<b>Total for Check #9425</b>	<b>\$470.18</b>			
			<b>Total For Vendor CAT'S</b>	<b>\$470.18</b>			
	516738	07/27/2021	\$20.60	1269 N HWY 78 UNIT 250W FLOOD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
			<b>Total for Check #516738</b>	<b>\$20.60</b>			
	516739	07/27/2021	\$217.73	1269 N HWY 78 BLDG BARN	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
			<b>Total for Check #516739</b>	<b>\$217.73</b>			
	516740	07/27/2021	\$222.88	1275 N HWY 78 UNIT RADIO TOWER	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
			<b>Total for Check #516740</b>	<b>\$222.88</b>			
	516741	07/27/2021	\$559.24	700 WILMETH RD CELL TWR	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
			<b>Total for Check #516741</b>	<b>\$559.24</b>			
	516742	07/27/2021	\$1,013.00	700 WILMETH RD STE A	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
			<b>Total for Check #516742</b>	<b>\$1,013.00</b>			
	516743	07/27/2021	\$835.13	825 N MCDONALD ST BLDG A	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB10001
			<b>Total for Check #516743</b>	<b>\$835.13</b>			
	516744	07/27/2021	\$875.97	825 N MCDONALD ST BLDG B	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB10001
			<b>Total for Check #516744</b>	<b>\$875.97</b>			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CAVALLO ENERGY TEXAS	516745	07/27/2021	\$1,527.80	700 WILMETH RD STE B	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB07001
		<b>Total for Check #516745</b>		<b>\$1,527.80</b>			
	516746	07/27/2021	\$1,220.87	825 N MCDONALD ST BLDG C	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB10001
		<b>Total for Check #516746</b>		<b>\$1,220.87</b>			
	516747	07/27/2021	\$1,808.06	700 WILMETH RD UNIT A	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		<b>Total for Check #516747</b>		<b>\$1,808.06</b>			
	516748	07/27/2021	\$2,779.64	2010 REDBUD BLVD STE 102	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUELESPC
		<b>Total for Check #516748</b>		<b>\$2,779.64</b>			
	516749	07/27/2021	\$6,549.79	2300 BLOOMDALE RD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB17001
		<b>Total for Check #516749</b>		<b>\$6,549.79</b>			
	516750	07/27/2021	\$76,751.88	4300 COMMUNITY BLVD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB03001
		<b>Total for Check #516750</b>		<b>\$76,751.88</b>			
	516751	07/27/2021	\$32,919.29	2100 BLOOMDALE RD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB21001
		<b>Total for Check #516751</b>		<b>\$32,919.29</b>			
	516752	07/27/2021	\$39,165.64	2100 BLOOMDALE RD BALANCE	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB21001
		<b>Total for Check #516752</b>		<b>\$39,165.64</b>			
	516753	07/27/2021	\$13,251.40	2300 BLOOMDALE RD BALANCE	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB17001
		<b>Total for Check #516753</b>		<b>\$13,251.40</b>			
516754	07/27/2021	\$33,122.89	4300 COMMUNITY BLVD BALANCE	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB03001	
	<b>Total for Check #516754</b>		<b>\$33,122.89</b>				
516755	07/27/2021	\$247.07	1275 N HWY 78 UNIT RADIO TOWER	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001	
	<b>Total for Check #516755</b>		<b>\$247.07</b>				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	516756	07/27/2021	\$102.42	1269 N HWY 78 BLDG BARN BALANCE	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		<b>Total for Check #516756</b>		<b>\$102.42</b>			
	516757	07/27/2021	\$18.07	1269 N HWY 78 UNIT 250W FLOOD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		<b>Total for Check #516757</b>		<b>\$18.07</b>			
	<b>Total For Vendor CAVALLO ENERGY TEXAS</b>			<b>\$213,209.37</b>			
CHANGE COMPANIES	516658	07/27/2021	\$193.50		OPER-EDUCATION SUPPLIES	6050-61001-0053-64-30-0000-626107-	GT284E
		<b>Total for Check #516658</b>		<b>\$193.50</b>			
	<b>Total For Vendor CHANGE COMPANIES</b>			<b>\$193.50</b>			
CHILDREN'S ADVOCACY CENTER OF COLLIN COUNTY	516681	07/27/2021	\$1,240.00	MO PMT 8/1/21	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
		<b>Total for Check #516681</b>		<b>\$1,240.00</b>			
	<b>Total For Vendor CHILDREN'S ADVOCACY</b>			<b>\$1,240.00</b>			
CHILDRESS, CANDACE	9413	07/27/2021	\$19.60	MILES REIMBURSEMENT #6399	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06020-0001-41-20-0000-604901-	
		<b>Total for Check #9413</b>		<b>\$19.60</b>			
	<b>Total For Vendor CHILDRESS, CANDACE</b>			<b>\$19.60</b>			
CINTAS FIRST AID & SAFETY	516721	07/27/2021	\$427.83	UNIFORM RENTAL & LAUNDRY	OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
			\$486.03		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
			\$27.74		OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-	
			\$27.74		OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-	
			\$7.71		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	
			\$145.08		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			<b>Total for Check #516721</b>		<b>\$1,122.13</b>		
	<b>Total For Vendor CINTAS FIRST AID &amp; SAFETY</b>			<b>\$1,122.13</b>			



Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CLINICAL PATHOLOGY LABORATORIES	516648	07/27/2021	\$1,528.15		ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-	
			\$1,804.80		OPER-LAB SERVICES	5505-60020-0001-88-30-0000-626423-	
	Total for Check #516648		\$3,332.95				
	Total For Vendor CLINICAL PATHOLOGY LAB		\$3,332.95				
COLLIN COUNTY COMMERCIAL RECORD	516633	07/27/2021	\$57.50		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
			\$57.50		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
			\$57.50		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
			\$57.50		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
			\$115.00		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
			\$115.00		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
	Total for Check #516633		\$460.00				
Total For Vendor COLLIN COUNTY COMMERCIAL		\$460.00					
CONCORD COMMERCIAL SERVICES	516695	07/27/2021	\$7,371.85		MAINT-EQUIPMENT INSPECTION	0001-40010-0009-56-30-0000-637440-	FMB03001
			Total for Check #516695		\$7,371.85		
	Total For Vendor CONCORD COMMERCIAL		\$7,371.85				
CONTROLTEK	516601	07/27/2021	\$550.32	SECURITY BANK DEPOSIT BAGS	ADMIN-OFFICE SUPPLIES	0001-10001-0001-41-30-0000-615101-	
			Total for Check #516601		\$550.32		
	Total For Vendor CONTROLTEK		\$550.32				
COOPER, JOHN	516635	07/27/2021	\$2,500.00	MO PMT 8/1/21	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
			Total for Check #516635		\$2,500.00		
	Total For Vendor COOPER, JOHN		\$2,500.00				
	516760	07/27/2021	\$1,659.60	ASPHALT COLD PATCH BAGS	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
CRAFCO INC							
			Total for Check #516760	\$1,659.60			
	Total For Vendor CRAFCO INC			\$1,659.60			
D&L FARM AND HOME	516582	07/27/2021		\$16.49	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			Total for Check #516582	\$16.49			
	Total For Vendor D&L FARM AND HOME			\$16.49			
DALLAS CHILDREN'S ADVOCACY CENTER	516688	07/27/2021		\$7,600.00	TRN/TVL-EDUCATION & CONFERENCE	6800-84010-0001-72-20-0000-604910-	
			Total for Check #516688	\$7,600.00			
	Total For Vendor DALLAS CHILDREN'S ADV			\$7,600.00			
DALLAS DOOR & SUPPLY COMPANY	516697	07/27/2021		\$8,230.60	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			Total for Check #516697	\$8,230.60			
	Total For Vendor DALLAS DOOR & SUPPLY			\$8,230.60			
D'AMORE, ANTHONY	9368	07/27/2021		(\$270.00)	AUSTIN,TX PROS TRIAL SKILL	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-
				\$511.92	AUSTIN,TX PROS TRIAL SKILL	TRN/TVL-EDUCATION & CONFERENCE	0001-35001-0001-52-20-0000-604910-
			Total for Check #9368	\$241.92			
	Total For Vendor D'AMORE, ANTHONY			\$241.92			
DATA SHREDDING SVCS OF TX	516703	07/27/2021		\$1,858.50	OPER-SHREDDING SERVICE	0001-06030-0001-41-30-0000-626405-	
			Total for Check #516703	\$1,858.50			
	Total For Vendor DATA SHREDDING SVCS OF TX			\$1,858.50			
DAVIS, AMY L	516705	07/27/2021		\$30.50	MILES & TOLLS REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	2104-58001-9005-72-20-0000-604901-
			Total for Check #516705	\$30.50			GT278C
	Total For Vendor DAVIS, AMY L			\$30.50			
	516608	07/27/2021		\$8,730.85	VOICE, LONG DISTANCE AND INTER	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
DEPT OF INFORMATION RESOURCES							
			<b>Total for Check #516608</b>	<b>\$8,730.85</b>			
	<b>Total For Vendor DEPT OF INFO RESOURCES</b>			<b>\$8,730.85</b>			
DG INDUSTRIAL PORTFOLIO I PROPERTY OWNER	516605	07/27/2021		\$24,856.15	AUG 2021 RENT	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-
			<b>Total for Check #516605</b>	<b>\$24,856.15</b>			
	<b>Total For Vendor DG INDUSTRIAL PORTFOLIO</b>			<b>\$24,856.15</b>			
DISH NETWORK	516700	07/27/2021		\$126.64		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-
			<b>Total for Check #516700</b>	<b>\$126.64</b>			
	<b>Total For Vendor DISH NETWORK</b>			<b>\$126.64</b>			
DOOLEY, DAVID	516736	07/27/2021		\$95.20	MILE REIMBURSEMENT #6402	TRN/TVL-TRAVEL REIMBURSEMENT	0001-40030-0001-56-20-0000-604901-
			<b>Total for Check #516736</b>	<b>\$95.20</b>			
	<b>Total For Vendor DOOLEY, DAVID</b>			<b>\$95.20</b>			
DREAM RANCH OFFICE SUPPLIES	516765	07/27/2021		\$3,431.55		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-
				\$989.95		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-
				\$1,337.50		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-
				\$1,595.00		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-
				\$131.50		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-
				\$364.62		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-
		<b>Total for Check #516765</b>	<b>\$7,850.12</b>				
<b>Total For Vendor DREAM RANCH OFFICE</b>			<b>\$7,850.12</b>				
EARTHTEK INC	516603	07/27/2021		\$195.00		MAINT-WASTE TRAP MAINTENANCE	0001-40010-0009-56-30-0000-637551-
			<b>Total for Check #516603</b>	<b>\$195.00</b>			FMB06002
	<b>Total For Vendor EARTHTEK INC</b>			<b>\$195.00</b>			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
EDWARDS, GINGER	516714	07/27/2021	\$190.32	LONGVIEW, TX LEG UPDATE WKSP	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-		
		Total for Check #516714		\$190.32				
	Total For Vendor EDWARDS, GINGER			\$190.32				
ELECTION SYSTEMS & SOFTWARE	516593	07/27/2021	\$53,040.00	5/9-6/13/21 CONTRACTOR HOURS	OPER-CONSULTANTS	1033-05020-0001-41-30-0000-626401-		
			\$110,325.00	VOTING EQUIPMENT AND SERVICES	ONE-TIME BUDGET NON-CAP	1033-05020-0001-41-30-0000-668704-		
		Total for Check #516593		\$163,365.00				
	Total For Vendor ELECTION SYSTEMS			\$163,365.00				
ELLIOTT ELECTRIC SUPPLY	516734	07/27/2021	\$5,760.00		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-		
		Total for Check #516734		\$5,760.00				
	Total For Vendor ELLIOTT ELECTRIC SUPPLY			\$5,760.00				
ELY, MISTY P	9342	07/27/2021	\$708.81	7/19-23/21	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192M	
			\$1,206.90	7/19-23/21	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265G	
		Total for Check #9342		\$1,915.71				
				\$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
		Total for Check #		\$1,915.71				
Total For Vendor ELY, MISTY P			\$3,831.42					
ERGON ASPHALT & EMULSIONS	516676	07/27/2021	\$11,660.22	ROAD MATERIALS, EMULSIFIED ASP	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-		
			\$9,392.76		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-		
		Total for Check #516676		\$21,052.98				
	Total For Vendor ERGON ASPHALT			\$21,052.98				
	9364	07/27/2021	\$718.39	7/19-23/21	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265G	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
EWING, JUSTIN A								
			<b>Total for Check #9364</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>					
FASTENAL COMPANY	516657	07/27/2021		\$1,252.91		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03001
			<b>Total for Check #516657</b>	<b>\$1,252.91</b>				
	<b>Total For Vendor FASTENAL COMPANY</b>			<b>\$1,252.91</b>				
FEDERAL EXPRESS	516672	07/27/2021		\$45.80		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
				\$415.37		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
			<b>Total for Check #516672</b>	<b>\$461.17</b>				
	<b>Total For Vendor FEDERAL EXPRESS</b>			<b>\$461.17</b>				
FERGUSON, KIMBERLY	9335	07/27/2021		\$44.52	MILES REIMBURSEMENT #6414	TRN/TVL-TRAVEL REIMBURSEMENT	0001-03020-0001-41-20-0000-604901-	
			<b>Total for Check #9335</b>	<b>\$44.52</b>				
	<b>Total For Vendor FERGUSON, KIMBERLY</b>			<b>\$44.52</b>				
FOSTER FRIENDS	516729	07/27/2021		\$42.60		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
				\$21.00		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
			<b>Total for Check #516729</b>	<b>\$63.60</b>				
	<b>Total For Vendor FOSTER FRIENDS</b>			<b>\$63.60</b>				
FRANCO INTERPRETING & TRANSLATING	516687	07/27/2021		\$75.00		OPER-INTERPRETER	0001-02013-0001-44-30-0000-626412-	
			<b>Total for Check #516687</b>	<b>\$75.00</b>				
	<b>Total For Vendor FRANCO INTERPRETING</b>			<b>\$75.00</b>				
	516655	07/27/2021		\$5,780.96	AUG 2021 RENT	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
FRISCO CITY OF	516655						
	Total for Check #516655		\$5,780.96				
Total For Vendor FRISCO CITY OF			\$5,780.96				
FRONTIER COMM OF THE SOUTHWEST	516720	07/27/2021	\$343.84		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
	Total for Check #516720		\$343.84				
	Total For Vendor FRONTIER COMM OF SW			\$343.84			
GALLS LLC	516715	07/27/2021	\$422.91		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$177.90		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$541.44		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$19.20		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$402.21		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$63.75		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			(\$63.75)		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$9.60		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$541.44		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$541.44		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$339.89		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$536.98		OPER-UNIFORMS	1065-50001-0055-64-30-0000-626503-	
			\$610.90		OPER-UNIFORMS	1065-50001-0055-64-30-0000-626503-	
			\$64.17		OPER-UNIFORMS	1065-50001-0055-64-30-0000-626503-	
			\$64.17		OPER-UNIFORMS	1065-50001-0055-64-30-0000-626503-	
\$311.72		OPER-UNIFORMS	1065-50001-0055-64-30-0000-626503-				
\$473.90		OPER-UNIFORMS	1065-50001-0055-64-30-0000-626503-				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$541.98		OPER-UNIFORMS	1065-50001-0055-64-30-0000-626503-	
			\$137.00		OPER-UNIFORMS	1065-50001-0055-64-30-0000-626503-	
			(\$5.64)		OPER-UNIFORMS	1065-50001-0055-64-30-0000-626503-	
			\$5.64		OPER-UNIFORMS	1065-50001-0055-64-30-0000-626503-	
			<b>Total for Check #516715</b>		<b>\$5,736.85</b>		
<b>Total For Vendor GALLS LLC</b>			<b>\$5,736.85</b>				
GARLAND, CRESTA	516596	07/27/2021	\$56.56	MILES REIMBURSEMENT #6420	TRN/TVL-TRAVEL REIMBURSEMENT	0001-35001-0001-52-20-0000-604901-	
		<b>Total for Check #516596</b>		<b>\$56.56</b>			
	<b>Total For Vendor GARLAND, CRESTA</b>			<b>\$56.56</b>			
GELLER, CHRISTINA	9369	07/27/2021	\$111.22	DENTON, TX COUNTY INVEST ACAD	TRN/TVL-TRAVEL REIMBURSEMENT	0001-08030-0001-48-20-0000-604901-	
		<b>Total for Check #9369</b>		<b>\$111.22</b>			
	<b>Total For Vendor GELLER, CHRISTINA</b>			<b>\$111.22</b>			
GLASSMEYER, APRIL	516766	07/27/2021	\$176.66		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
		<b>Total for Check #516766</b>		<b>\$176.66</b>			
	<b>Total For Vendor GLASSMEYER, APRIL</b>			<b>\$176.66</b>			
GLAZIER FOODS COMPANY	516725	07/27/2021	\$5,485.04		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$372.55		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			(\$332.02)		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			(\$68.83)		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$511.70		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			<b>Total for Check #516725</b>		<b>\$5,968.44</b>		
<b>Total For Vendor GLAZIER FOODS COMPANY</b>			<b>\$5,968.44</b>				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
GOMEZ, JENNIFER	9437	07/27/2021	\$136.00	ROCKWALL, TX INVESTIGATOR SCHO	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #9437		\$136.00			
	Total For Vendor GOMEZ, JENNIFER			\$136.00			
GRAINGER	516642	07/27/2021	\$672.00		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			\$516.53		MAINT-GROUNDS MAINTENANCE	0001-40010-0009-56-30-0000-637542-	FMB03002
		Total for Check #516642		\$1,188.53			
	516775	07/27/2021	\$335.61		N/CAP EQUIP-PATROL EQUIPMENT	2124-50001-9047-64-30-0000-798912-	GT081K
		Total for Check #516775		\$335.61			
	Total For Vendor GRAINGER			\$1,524.14			
GRAVES, KANDICE	516614	07/27/2021	\$705.27	6/30-7/1/21 470TH COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR470R
		Total for Check #516614		\$705.27			
	Total For Vendor GRAVES, KANDICE			\$705.27			
GRAY, DARREN	9348	07/27/2021	\$150.00	7/19-23/21	OPER-COUNSELING SERVICES	2580-25296-9167-44-30-0000-626433-	GT265G
		Total for Check #9348		\$150.00			
	Total For Vendor GRAY, DARREN			\$150.00			
	516619	07/27/2021	\$10.51	1461 CR 166 STREET LIGHT	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #516619		\$10.51			
	516620	07/27/2021	\$35.00	7117 CR 166 OUTDR ARENA	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #516620		\$35.00			
	516621	07/27/2021	\$35.67	7117 CR 166 WELL 1	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #516621		\$35.67			
	516622	07/27/2021	\$42.54	6855 CR 166 MAINT BLDG	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1



Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
GRAYSON COLLIN ELECTRIC							
			<b>Total for Check #516622</b>	<b>\$42.54</b>			
	516623	07/27/2021	\$47.80	7117 CR 166 POLE BARN	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
			<b>Total for Check #516623</b>	<b>\$47.80</b>			
	516624	07/27/2021	\$54.40	3821 FM 455 WESTON BRN	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
			<b>Total for Check #516624</b>	<b>\$54.40</b>			
	516625	07/27/2021	\$181.02	7155 CR 166 RESTROOM/AMPHITHEA	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
			<b>Total for Check #516625</b>	<b>\$181.02</b>			
	516626	07/27/2021	\$277.00	7117 CR 166 HAGGARD HSE	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
			<b>Total for Check #516626</b>	<b>\$277.00</b>			
	516627	07/27/2021	\$316.34	2609 HACKBERRY RD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
			<b>Total for Check #516627</b>	<b>\$316.34</b>			
	516628	07/27/2021	\$364.00	7117 CR 166 FARM MUSEUM	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
			<b>Total for Check #516628</b>	<b>\$364.00</b>			
	516629	07/27/2021	\$377.35	7117 CR 166 WATER WELL 2	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
			<b>Total for Check #516629</b>	<b>\$377.35</b>			
	516630	07/27/2021	\$388.16	9165 CR 101 CELINA TOWER	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
			<b>Total for Check #516630</b>	<b>\$388.16</b>			
	516631	07/27/2021	\$1,025.72	7117 CR 166 HOME ECON	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
			<b>Total for Check #516631</b>	<b>\$1,025.72</b>			
	516632	07/27/2021	\$2,145.60	7117 CR 166 SHOW BARN	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
			<b>Total for Check #516632</b>	<b>\$2,145.60</b>			
			<b>Total For Vendor GRAYSON COLLIN ELECTRIC</b>	<b>\$5,301.11</b>			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
GTS TECHNOLOGY SOLUTIONS	516730	07/27/2021	\$880.00	DELL MONITORS	CAPITAL-COMPUTER EQUIPMENT	2198-50001-0005-64-40-0000-809002-	GT049B
		Total for Check #516730		\$880.00			
	Total For Vendor GTS TECHNOLOGY SOLUTIONS			\$880.00			
GUEVARA, SILVINO	516666	07/27/2021	\$16,309.00	SELF MOVE EXPENSES PARK BLVD	CAPITAL-ROW ACQUISITION	4216-75030-0013-68-40-0000-809682-	RI18004CO
		Total for Check #516666		\$16,309.00			
	Total For Vendor GUEVARA, SILVINO			\$16,309.00			
HALE, DARRELL	9343	07/27/2021	\$916.48	S PADRE ISLAND, TX	TRN/TVL-EDUCATION & CONFERENCE	0001-01053-0001-41-20-0000-604910-	
		Total for Check #9343		\$916.48			
	Total For Vendor HALE, DARRELL			\$916.48			
HARRIS, BRAD	516677	07/27/2021	\$12.32	MILE REIMBURSEMENT #6403	TRN/TVL-TRAVEL REIMBURSEMENT	0001-40030-0001-56-20-0000-604901-	
		Total for Check #516677		\$12.32			
	Total For Vendor HARRIS, BRAD			\$12.32			
HAYES, SUSAN	9431	07/27/2021	\$20.16	MILES REIMBURSEMENT #6427	TRN/TVL-TRAVEL REIMBURSEMENT	0001-32001-0001-48-20-0000-604901-	
		Total for Check #9431		\$20.16			
	Total For Vendor HAYES, SUSAN			\$20.16			
HERC RENTALS INC	516727	07/27/2021	\$3,725.00		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
			\$652.30	LIGHT TOWER VERTICAL MAST	OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
			\$2,080.00	FULL SIZE MATRIX MESSAGE BOARD	OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
		Total for Check #516727		\$6,457.30			
	Total For Vendor HERC RENTALS INC			\$6,457.30			
HOBART SERVICE	516704	07/27/2021	\$3,607.68		MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001
		Total for Check #516704		\$3,607.68			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
<b>Total For Vendor HOBART SERVICE</b>			<b>\$3,607.68</b>				
<b>HOLT CAT</b>	<b>516713</b>	<b>07/27/2021</b>	\$241.00	UNIT #55302	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$254.85	UNIT #55791	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$1,101.97	UNIT #55121	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$152.91	UNIT #55302	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$532.81	UNIT #57019	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
	<b>Total for Check #516713</b>		<b>\$2,283.54</b>				
<b>Total For Vendor HOLT CAT</b>			<b>\$2,283.54</b>				
<b>HOPE'S DOOR</b>	<b>516660</b>	<b>07/27/2021</b>	\$150.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT284C
			\$60.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT284C
			\$90.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT284C
	<b>Total for Check #516660</b>		<b>\$300.00</b>				
<b>Total For Vendor HOPE'S DOOR</b>			<b>\$300.00</b>				
<b>IDEXX LABORATORIES</b>	<b>516716</b>	<b>07/27/2021</b>	\$2,554.40	SNAP FELINE TRIPLE-COMBO TEST	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
			<b>Total for Check #516716</b>		<b>\$2,554.40</b>		
<b>Total For Vendor IDEXX LABORATORIES</b>			<b>\$2,554.40</b>				
<b>INFINITY SUPPLY &amp; SERVICE</b>	<b>516696</b>	<b>07/27/2021</b>	\$3,243.40		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			<b>Total for Check #516696</b>		<b>\$3,243.40</b>		
<b>Total For Vendor INFINITY SUPPLY &amp; SERVICE</b>			<b>\$3,243.40</b>				
<b>JACQUELYN MORGAN</b>	<b>516767</b>	<b>07/27/2021</b>	\$173.14		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
			<b>Total for Check #516767</b>		<b>\$173.14</b>		
<b>516768</b>	<b>07/27/2021</b>		\$202.92		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	516768						
			<b>Total for Check #516768</b>	<b>\$202.92</b>			
			<b>Total For Vendor JACQUELYN MORGAN</b>	<b>\$376.06</b>			
JAYDEN GRAPHICS	516680	07/27/2021		\$224.00		OPER-PRINTED MATERIALS	0001-25470-0001-44-30-0000-626562-
			<b>Total for Check #516680</b>	<b>\$224.00</b>			
			<b>Total For Vendor JAYDEN GRAPHICS</b>	<b>\$224.00</b>			
JOHNSON PLASTICS	516674	07/27/2021		\$556.20		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-
			<b>Total for Check #516674</b>	<b>\$556.20</b>			
			<b>Total For Vendor JOHNSON PLASTICS</b>	<b>\$556.20</b>			
JOHNSON, GARRETT	9409	07/27/2021		\$313.52	HORSESHOE BAY, TX JJAT POST LEG	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-
			<b>Total for Check #9409</b>	<b>\$313.52</b>			
			<b>Total For Vendor JOHNSON, GARRETT</b>	<b>\$313.52</b>			
JOHNSON, TIFFANI	516611	07/27/2021		\$190.32	LONGVIEW, TX LEG UPDATE WKSP	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-
			<b>Total for Check #516611</b>	<b>\$190.32</b>			
			<b>Total For Vendor JOHNSON, TIFFANI</b>	<b>\$190.32</b>			
JOHNSON-BURKS SUPPLY	516637	07/27/2021		\$90.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-
				\$93.60		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-
			<b>Total for Check #516637</b>	<b>\$183.60</b>			
			<b>Total For Vendor JOHNSON-BURKS SUPPLY</b>	<b>\$183.60</b>			
JONES, BRENNAN E	9436	07/27/2021		\$1,341.00	7/19-23/21	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-
				\$574.71	7/19-23/21	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-
			<b>Total for Check #9436</b>	<b>\$1,915.71</b>			
				\$1,341.00		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$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>\$3,831.42</b>				
JONES, JEREMY	516661	07/27/2021	\$313.52	HORSESHOE BAY, TX JJAT POST LEG	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		<b>Total for Check #516661</b>	<b>\$313.52</b>				
	<b>Total For Vendor JONES, JEREMY</b>	<b>\$313.52</b>					
K POST COMPANY	516659	07/27/2021	\$865.21		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001
		<b>Total for Check #516659</b>	<b>\$865.21</b>				
	<b>Total For Vendor K POST COMPANY</b>	<b>\$865.21</b>					
LAQUISHA EDWARDS	516769	07/27/2021	\$178.00		OPER-SPECIAL NEEDS	6800-84010-0001-72-30-0000-626581-	
		<b>Total for Check #516769</b>	<b>\$178.00</b>				
	<b>Total For Vendor LAQUISHA EDWARDS</b>	<b>\$178.00</b>					
			\$163.89		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$163.93		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$163.93		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$163.93		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$163.93		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$163.93		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$163.93		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$163.93		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$163.93		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$163.93		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$163.93		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number			
LAW OFFICE OF WESLEY W DESMOND	9421	07/27/2021	\$163.93		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO			
			\$163.93		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO			
			\$163.93		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO			
			\$163.93		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO			
			\$163.93		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO			
			\$163.93		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO			
			\$163.93		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO			
			\$163.93		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO			
			\$163.93		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO			
			\$163.93		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO			
			\$163.93		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO			
			\$163.93		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO			
			\$163.93		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO			
			\$163.93		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO			
			\$163.93		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO			
			\$163.93		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO			
			\$163.93		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO			
			\$163.93		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO			
			<b>Total for Check #9421</b>			<b>\$4,590.00</b>				
			<b>Total For Vendor LAW OFFICE OF W DESMOND</b>			<b>\$4,590.00</b>				
LEXISNEXIS RISK SOLUTIONS	516731	07/27/2021	\$32.50		OPER-SKIP TRACING SERVICES	0001-55020-0001-64-30-0000-626422-				
		<b>Total for Check #516731</b>		<b>\$32.50</b>						

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor LEXISNEXIS RISK SOLUTIONS</b>		<b>\$32.50</b>				
<b>LIPSCOMB, TESS</b>	<b>9350</b>	<b>07/27/2021</b>	\$1,111.11	7/19-23/21	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265G
		<b>Total for Check #9350</b>		<b>\$1,111.11</b>			
			\$1,111.11		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265G
	<b>Total for Check #</b>		<b>\$1,111.11</b>				
	<b>Total For Vendor LIPSCOMB, TESS</b>		<b>\$2,222.22</b>				
<b>MAUN, KENNETH L</b>	<b>9378</b>	<b>07/27/2021</b>	\$809.65	AUSTIN, TX TAAO COURSE 6/27	TRN/TVL-EDUCATION & CONFERENCE	0001-31001-0001-48-20-0000-604910-	
			\$755.40	CORPUS CHRISTI, TX TACA CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-31001-0001-48-20-0000-604910-	
		<b>Total for Check #9378</b>		<b>\$1,565.05</b>			
	<b>Total For Vendor MAUN, KENNETH L</b>		<b>\$1,565.05</b>				
<b>MCDERMITT, DONALD R</b>	<b>516634</b>	<b>07/27/2021</b>	\$4,675.00	JUVENILE REFEREE	OPER-HEARING MASTERS	0001-64001-0001-64-30-0000-626414-	
			\$4,125.00		OPER-HEARING MASTERS	0001-64001-0001-64-30-0000-626414-	
			\$3,025.00		OPER-HEARING MASTERS	0001-64001-0001-64-30-0000-626414-	
			\$5,525.00		OPER-HEARING MASTERS	0001-64001-0001-64-30-0000-626414-	
			<b>Total for Check #516634</b>		<b>\$17,350.00</b>		
	<b>Total For Vendor MCDERMITT, DONALD R</b>		<b>\$17,350.00</b>				
<b>MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS</b>	<b>516701</b>	<b>07/27/2021</b>	\$237.38		OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-	
			\$212.42		OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-	
		<b>Total for Check #516701</b>		<b>\$449.80</b>			
	<b>Total For Vendor MCKESSON MEDICAL</b>		<b>\$449.80</b>				
<b>MEULMAN, JOHN M</b>	<b>9428</b>	<b>07/27/2021</b>	\$89.60	MILES REIMBURSEMENT #6397	TRN/TVL-TRAVEL REIMBURSEMENT	0001-60030-0001-72-20-0000-604901-	
		<b>Total for Check #9428</b>		<b>\$89.60</b>			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor MEULMAN, JOHN M</b>		<b>\$89.60</b>				
<b>MIDWEST VETERINARY SUPPLY</b>	<b>516733</b>	<b>07/27/2021</b>	\$161.59		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
		<b>Total for Check #516733</b>		<b>\$161.59</b>			
	<b>Total For Vendor MIDWEST VETERINARY</b>		<b>\$161.59</b>				
<b>MINDFUL COUNSELING</b>	<b>516604</b>	<b>07/27/2021</b>	\$130.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT284C
			\$130.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT284C
			\$130.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT284C
			\$130.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT284C
	<b>Total for Check #516604</b>		<b>\$520.00</b>				
<b>Total For Vendor MINDFUL COUNSELING</b>		<b>\$520.00</b>					
<b>MIRIAM RODARTE</b>	<b>516770</b>	<b>07/27/2021</b>	\$315.97		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
		<b>Total for Check #516770</b>		<b>\$315.97</b>			
	<b>Total For Vendor MIRIAM RODARTE</b>		<b>\$315.97</b>				
<b>MISKEL, EMILY</b>	<b>9423</b>	<b>07/27/2021</b>	\$572.20	GALVESTON, TX BAR COLLEGE SCHOOL	TRN/TVL-EDUCATION & CONFERENCE	0001-25470-0001-44-20-0000-604910-	
		<b>Total for Check #9423</b>		<b>\$572.20</b>			
	<b>Total For Vendor MISKEL, EMILY</b>		<b>\$572.20</b>				
<b>MOONEYHAM, JOHN</b>	<b>9362</b>	<b>07/27/2021</b>	(\$270.00)	AUSTIN, TX PROS TRIAL SKILL	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			\$498.48	AUSTIN, TX PROS TRIAL SKILL	TRN/TVL-EDUCATION & CONFERENCE	0001-35001-0001-52-20-0000-604910-	
			<b>Total for Check #9362</b>		<b>\$228.48</b>		
	<b>Total For Vendor MOONEYHAM, JOHN</b>		<b>\$228.48</b>				
<b>NELSON LOREN</b>	<b>9387</b>	<b>07/27/2021</b>	\$40.32	MILES REIMBURSEMENT #6417	TRN/TVL-TRAVEL REIMBURSEMENT	0001-31001-0001-48-20-0000-604901-	
			\$60.00	MCKINNEY, TX MOTOR VEHICLE	TRN/TVL-IN-HOUSE TRAINING	0001-31001-0001-48-20-0000-604920-	



Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
NELSON, LOREN		Total for Check #9387		\$100.32			
	Total For Vendor NELSON, LOREN			\$100.32			
NEXUS RECOVERY CENTER	516641	07/27/2021	\$756.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT289C
		Total for Check #516641		\$756.00			
	Total For Vendor NEXUS RECOVERY CENTER			\$756.00			
NIBBELIN, MATTHEW	516615	07/27/2021	\$415.04	AUSTIN, TX FIBER OPTIC TRAINING	TRN/TVL-EDUCATION & CONFERENCE	0001-40010-0001-56-20-0000-604910-	
		Total for Check #516615		\$415.04			
	Total For Vendor NIBBELIN, MATTHEW			\$415.04			
NOBLES ROAD CONSTRUCTION	516598	07/27/2021	\$3,971.96	AGGREGATE & RIP RAP	INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
			\$5,921.44		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
			\$5,118.30		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
			\$4,066.84		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
			\$3,065.29		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
			\$6,092.63		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
	Total for Check #516598		\$28,236.46				
Total For Vendor NOBLES ROAD CONSTRUCTION			\$28,236.46				
NOGUERA, BEATRIZ	516712	07/27/2021	\$150.00		OPER-INTERPRETER	0001-02013-0001-44-30-0000-626412-	
			\$675.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #516712		\$825.00			
	Total For Vendor NOGUERA, BEATRIZ			\$825.00			
NORTH FARMERSVILLE	516663	07/27/2021	\$799.40	COLLIN FIRE HYD 6/21	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
			\$177.80	COLLIN COUNTY 6/21	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
WATER CORP		<b>Total for Check #516663</b>		<b>\$977.20</b>			
	<b>Total For Vendor NORTH FARMERSVILLE WATER</b>			<b>\$977.20</b>			
OCCUMED PLUS-MCKINNEY	516693	07/27/2021		\$320.00		ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-
		<b>Total for Check #516693</b>		<b>\$320.00</b>			
	<b>Total For Vendor OCCUMED PLUS-MCKINNEY</b>			<b>\$320.00</b>			
				\$17.10		ADMIN-OFFICE SUPPLIES	0001-02001-0001-41-30-0000-615101-
				\$273.54		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-
				\$9.50		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-
				\$25.63		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-
				\$35.78		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-
				\$12.98		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-
				\$56.44		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-
				\$6.17		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-
				\$2.09		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-
				\$28.08		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-
				\$98.58		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-
				\$14.58		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-
				\$49.29		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-
				\$8.42		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-
				\$34.98		ADMIN-OFFICE SUPPLIES	0001-09001-0001-64-30-0000-615101-
				\$13.47		ADMIN-OFFICE SUPPLIES	0001-09001-0001-64-30-0000-615101-
				\$9.77		ADMIN-OFFICE SUPPLIES	0001-20070-0001-44-30-0000-615101-

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
OFFICE DEPOT	516606	07/27/2021	\$80.30		ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	
			\$15.00		ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	
			\$20.38		ADMIN-OFFICE SUPPLIES	0001-25468-0001-44-30-0000-615101-	
			\$20.29		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
			\$20.69		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
			(\$20.69)		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
			\$62.39		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$1,218.68		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$31.24		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
			\$63.28		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
			\$200.44		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
			\$24.25		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
			\$73.87		ADMIN-OFFICE SUPPLIES	0001-55010-0001-64-30-0000-615101-	
			\$139.93		ADMIN-OFFICE SUPPLIES	0001-55010-0001-64-30-0000-615101-	
			\$77.53		OPER-PATROL SUPPLIES	0001-55010-0001-64-30-0000-626112-	
			\$18.49		OPER-PATROL SUPPLIES	0001-55010-0001-64-30-0000-626112-	
			\$10.79		OPER-PATROL SUPPLIES	0001-55010-0001-64-30-0000-626112-	
			\$412.76		ADMIN-OFFICE SUPPLIES	0001-60030-0001-72-30-0000-615101-	
			\$27.08		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-	
			\$51.98		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-	
\$30.18		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-				
\$8.98		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$15.49		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-	
			\$22.79		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-	
			\$59.82		ADMIN-OFFICE SUPPLIES	1010-75020-0001-68-30-0000-615101-	
			\$8.60		ADMIN-OFFICE SUPPLIES	1049-35060-0001-52-30-0000-615101-	
			\$236.55		ADMIN-OFFICE SUPPLIES	1049-35060-0001-52-30-0000-615101-	
			\$708.24		CAPITAL-COMPUTER EQUIPMENT	2198-50001-0005-64-40-0000-809002-	GT049B
			<b>Total for Check #516606</b>		<b>\$4,335.73</b>		
<b>Total For Vendor OFFICE DEPOT</b>			<b>\$4,335.73</b>				
O'REILLY AUTO PARTS	516719	07/27/2021	(\$92.28)		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			\$7.27	UNIT #55677	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$22.45	SO	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$44.99	UNIT #55155	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$13.74		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$11.98	UNIT #55595	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$118.66	UNIT #55626	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
<b>Total for Check #516719</b>		<b>\$126.81</b>					
<b>Total For Vendor O'REILLY AUTO PARTS</b>			<b>\$126.81</b>				
PAT LOBB'S TOYOTA OF MCKINNEY	516690	07/27/2021	\$574.96	2 HEADLIGHT ASSEMBLY	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		<b>Total for Check #516690</b>		<b>\$574.96</b>			
<b>Total For Vendor PAT LOBB'S TOYOTA</b>			<b>\$574.96</b>				
PENA, JUAN	516613	07/27/2021	\$30.24	MILES REIMBURSEMENT #6389	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		<b>Total for Check #516613</b>		<b>\$30.24</b>			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
<b>Total For Vendor PENA, JUAN</b>			<b>\$30.24</b>				
<b>PETROLEUM TRADERS CORPORATION</b>	<b>516592</b>	<b>07/27/2021</b>	\$8,177.54		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$1,760.23		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
	<b>Total for Check #516592</b>		<b>\$9,937.77</b>				
	<b>Total For Vendor PETROLEUM TRADERS</b>			<b>\$9,937.77</b>			
<b>PHILLIP BLAKELY</b>	<b>516711</b>	<b>07/27/2021</b>	\$1,120.94	MAY 2021	OTHER LABOR-CONTRACT LABOR	0001-82001-0001-64-10-0000-534301-	
			\$1,462.64	JUNE 2021	OTHER LABOR-CONTRACT LABOR	0001-82001-0001-64-10-0000-534301-	
	<b>Total for Check #516711</b>		<b>\$2,583.58</b>				
	<b>Total For Vendor PHILLIP BLAKELY</b>			<b>\$2,583.58</b>			
<b>PLANO OFFICE SUPPLY</b>	<b>516652</b>	<b>07/27/2021</b>	\$7,247.40		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
		<b>Total for Check #516652</b>		<b>\$7,247.40</b>			
	<b>Total For Vendor PLANO OFFICE SUPPLY</b>			<b>\$7,247.40</b>			
<b>PLANO POWER EQUIPMENT</b>	<b>516589</b>	<b>07/27/2021</b>	\$97.82	UNIT #59129	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			\$108.95	UNIT #59129	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
	<b>Total for Check #516589</b>		<b>\$206.77</b>				
	<b>Total For Vendor PLANO POWER EQUIPMENT</b>			<b>\$206.77</b>			
<b>POLK, BRANDON</b>	<b>516761</b>	<b>07/27/2021</b>	\$37.50	OSS ACAD ONLINE CHILD ABUSE PREV	TRN/TVL-IN-HOUSE TRAINING	2198-50001-0005-64-20-0000-604920-	GT049B
		<b>Total for Check #516761</b>		<b>\$37.50</b>			
	<b>Total For Vendor POLK, BRANDON</b>			<b>\$37.50</b>			
<b>QUEST DIAGNOSTICS</b>	<b>516684</b>	<b>07/27/2021</b>	\$1,044.00		OPER-LAB SERVICES	5505-60020-0001-88-30-0000-626423-	
		<b>Total for Check #516684</b>		<b>\$1,044.00</b>			
	<b>Total For Vendor QUEST DIAGNOSTICS</b>			<b>\$1,044.00</b>			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
QWA MCKINNEY LTD	516699	07/27/2021	\$4.00	CAR CARE FOR CSCD VEHICLES	MAINT-AUTO	6050-61001-0053-64-30-0000-637562-	GT284B
		Total for Check #516699		\$4.00			
	Total For Vendor QWA MCKINNEY LTD			\$4.00			
RECOVERY MONITORING SOLUTIONS	516671	07/27/2021	\$255.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
			\$255.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
			\$255.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
			\$255.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
			\$255.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
			\$255.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
			\$255.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
			\$255.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
			\$255.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
			\$255.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
			\$85.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
			\$76.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
	\$255.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C		
\$255.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C			
Total for Check #516671			\$2,966.50				
Total For Vendor RECOVERY MONITORING			\$2,966.50				
REDDY & NEUMANN PC	516599	07/27/2021	\$5,925.00	SECOND & THIRD INSTALLMENTS	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	
		Total for Check #516599		\$5,925.00			
	Total For Vendor REDDY & NEUMANN PC			\$5,925.00			
		07/27/2021	\$23.00		UTILITY-WATER/TRASH SERVICE	0001-65030-0001-76-30-0000-648001-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
RELIABLE TRASH REMOVAL	516678	07/27/2021	\$23.00		UTILITY-WATER/TRASH SERVICE	0001-65030-0001-76-30-0000-648001-	
	Total for Check #516678		\$46.00				
	Total For Vendor RELIABLE TRASH REMOVAL		\$46.00				
RIVERA-WORLEY, CARMEN	516717	07/27/2021	\$173.60	7/12-16/21 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT429VJ
			\$26.85	7/12-16/21 MEALS	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT429VJ
	Total for Check #516717		\$200.45				
	Total For Vendor RIVERA-WORLEY, CARMEN		\$200.45				
RK HALL LLC	516586	07/27/2021	\$427.70	ASPHALTIC CONCRETE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$737.10		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$542.10		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$887.90		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$884.00		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
	Total for Check #516586		\$3,478.80				
Total For Vendor RK HALL LLC		\$3,478.80					
ROBNETT, ELIZABETH L	9403	07/27/2021	\$22.40	MILES REIMBURSEMENT #6348	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06030-0001-41-20-0000-604901-	
			Total for Check #9403		\$22.40		
	Total For Vendor ROBNETT, ELIZABETH L		\$22.40				
ROSE CONTRACTING	516667	07/27/2021	\$387,936.15	COUNTY ROAD 466	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			Total for Check #516667		\$387,936.15		
	Total For Vendor ROSE CONTRACTING		\$387,936.15				
SARAH WORRELL-BOWDOIN	516771	07/27/2021	\$163.06		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
			Total for Check #516771		\$163.06		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
<b>Total For Vendor SARAH WORRELL-BOWDOIN</b>			<b>\$163.06</b>				
<b>SCHAUMBURG, KENT</b>	<b>9397</b>	<b>07/27/2021</b>	\$22.40	MILES REIMBURSEMENT #6390	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		<b>Total for Check #9397</b>		<b>\$22.40</b>			
	<b>Total For Vendor SCHAUMBURG, KENT</b>			<b>\$22.40</b>			
<b>SHERWIN-WILLIAMS COMPANY</b>	<b>516636</b>	<b>07/27/2021</b>	\$1,590.43		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
		<b>Total for Check #516636</b>		<b>\$1,590.43</b>			
	<b>Total For Vendor SHERWIN-WILLIAMS CO</b>			<b>\$1,590.43</b>			
<b>SHUPE, JAMES</b>	<b>516698</b>	<b>07/27/2021</b>	\$6,500.00		OPER-PSYCHOLOGICAL EVALUATIONS	0001-21099-0001-44-30-0000-626403-	
		<b>Total for Check #516698</b>		<b>\$6,500.00</b>			
	<b>Total For Vendor SHUPE, JAMES</b>			<b>\$6,500.00</b>			
<b>SIBLEY, ANNE</b>	<b>516607</b>	<b>07/27/2021</b>	\$313.52	HORSESHOE BAY, TX JJAT POST LEG	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		<b>Total for Check #516607</b>		<b>\$313.52</b>			
	<b>Total For Vendor SIBLEY, ANNE</b>			<b>\$313.52</b>			
<b>SIRCHIE FINGER PRINT LABORATORIES</b>	<b>516675</b>	<b>07/27/2021</b>	\$61.96		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
		<b>Total for Check #516675</b>		<b>\$61.96</b>			
	<b>Total For Vendor SIRCHIE FINGER PRINT</b>			<b>\$61.96</b>			
<b>SNAP-ON INDUSTRIAL</b>	<b>516645</b>	<b>07/27/2021</b>	\$38.40	DRILL BITS	MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
		<b>Total for Check #516645</b>		<b>\$38.40</b>			
	<b>Total For Vendor SNAP-ON INDUSTRIAL</b>			<b>\$38.40</b>			
<b>SOUTHERN COMPUTER SUPPLIES</b>	<b>516638</b>	<b>07/27/2021</b>	\$338.38		ADMIN-COMPUTER SUPPLIES	0001-35001-0001-52-30-0000-615102-	
		<b>Total for Check #516638</b>		<b>\$338.38</b>			
	<b>Total For Vendor SOUTHERN COMPUTER</b>			<b>\$338.38</b>			



Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
SOUTHERN TIRE MART	516691	07/27/2021	\$416.04	UNIT #55791	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		<b>Total for Check #516691</b>		<b>\$416.04</b>			
	<b>Total For Vendor SOUTHERN TIRE MART</b>			<b>\$416.04</b>			
	97194	07/23/2021	\$3,858.46	SPECIALTY COURT PROGRAM	ST FEE PBL CRML-DRUG CRT PROG	7001-00000-0000-00-00-0000-214029-	
		<b>Total for Check #97194</b>		<b>\$3,858.46</b>			
	97195	07/23/2021	\$195,463.06	ELECTRONIC FILING SYSTEM	ST FEE PBL CVL-E-FILING FEE	7001-00000-0000-00-00-0000-212006-	
			\$17,882.42		ST FEE PBL CVL-ELEC FL FEE-PB	7001-00000-0000-00-00-0000-212013-	
			\$1,948.95		ST FEE PBL CRML-CONVICTN FEE	7001-00000-0000-00-00-0000-214032-	
			<b>Total for Check #97195</b>		<b>\$215,294.43</b>		
	97196	07/23/2021	\$11,015.40	STATE CIVIL COSTS/FEES	ST FEE PBL CVL-BIRTH CERTFCT	7001-00000-0000-00-00-0000-212000-	
			\$51,120.00		ST FEE PBL CVL-MARRIAG LICS	7001-00000-0000-00-00-0000-212001-	
			\$450.00		ST FEE PBL CVL-DEC INFRML MARR	7001-00000-0000-00-00-0000-212002-	
			\$1,680.00		ST FEE PBL CVL-NONDSCLSR FEES	7001-00000-0000-00-00-0000-212003-	
			\$112.00		ST FEE PBL CVL-JUROR DONATION	7001-00000-0000-00-00-0000-212004-	
			\$22,366.80		ST FEE PBL CVL-IND LEGAL SERV	7001-00000-0000-00-00-0000-212005-	
			\$173,643.84		ST FEE PBL CVL-JDCL SUPRT FEE	7001-00000-0000-00-00-0000-212009-	
			\$5,662.77		ST FEE PBL CVL-ID LGL SRV-PRB	7001-00000-0000-00-00-0000-212011-	
			\$23,003.22		ST FEE PBL CVL-PRB FILNG FEE	7001-00000-0000-00-00-0000-212012-	
\$12,975.00				ST FEE PBL CVL-IN LGL SRV-CTY	7001-00000-0000-00-00-0000-212014-		
\$53,061.52				ST FEE PBL CVL-JD FND FEE CVL	7001-00000-0000-00-00-0000-212015-		
\$63,950.79				ST FEE PBL CVL-D&F LAW-FIL FEE	7001-00000-0000-00-00-0000-212016-		
\$68,335.60		ST FEE PBL CVL-NON-D/F LAW-FIL	7001-00000-0000-00-00-0000-212017-				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
STATE COMPROLLER			\$26,202.30		ST FEE PBL CVL-IND LGL SRV-DC	7001-00000-0000-00-00-0000-212018-	
			\$46,736.84		ST FEE PBL CVL-PERS TRAIN FEE	7001-00000-0000-00-00-0000-212019-	
			<b>Total for Check #97196</b>		<b>\$560,316.08</b>		
	97197	07/23/2021	\$27.65	STATE CRIMINAL COSTS/FEES	ST FEE PBL CRML-CRM JUST PLNG	7001-00000-0000-00-00-0000-214000-	
			\$4.25		ST FEE PBL CRML-LAW ENF ADMIN	7001-00000-0000-00-00-0000-214001-	
			\$304.11		ST FEE PBL CRML-CRM VICT COMP	7001-00000-0000-00-00-0000-214002-	
			\$35.24		ST FEE PBL CRML-JD CT PRS TRNG	7001-00000-0000-00-00-0000-214003-	
			\$27,378.00		ST FEE PBL CRML-BAIL BOND FEE	7001-00000-0000-00-00-0000-214006-	
			\$7,721.49		ST FEE PBL CRML-DNA TESTING	7001-00000-0000-00-00-0000-214007-	
			\$35,003.97		ST FEE PBL CRML-EMS TRAUMA FD	7001-00000-0000-00-00-0000-214008-	
			\$382.50		ST FEE PBL CRML-JUV DETENTION	7001-00000-0000-00-00-0000-214009-	
			\$4,588.74		ST FEE PBL CRML-JURY REIMB	7001-00000-0000-00-00-0000-214010-	
			\$2,805.33		ST FEE PBL CRML-ST TRAFFIC \$30	7001-00000-0000-00-00-0000-214011-	
			\$2,431.09		ST FEE PBL CRML-PEACE OFFICER	7001-00000-0000-00-00-0000-214012-	
			\$9,708.00		ST FEE PBL CRML-FAILR TO APPR	7001-00000-0000-00-00-0000-214013-	
			\$676.30		ST FEE PBL CRML-TRNCY PREV&DV	7001-00000-0000-00-00-0000-214014-	
			\$622.38		ST FEE PBL CRML-JUD FND-CRIMNL	7001-00000-0000-00-00-0000-214015-	
			\$375.00		ST FEE PBL CRML-M CARR WT VIOL	7001-00000-0000-00-00-0000-214016-	
			\$8,280.88		ST FEE PBL CRML-TIME PAYMENT	7001-00000-0000-00-00-0000-214017-	
			\$6,641.41		ST FEE PBL CRML-JD SUPPRT-CRIM	7001-00000-0000-00-00-0000-214019-	
\$2.43		ST FEE PBL CRML-CORR MGMT INST	7001-00000-0000-00-00-0000-214020-				
\$3.83		ST FEE PBL CRML-CRM STPRS FND	7001-00000-0000-00-00-0000-214023-				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$1.14		ST FEE PBL CRML-LAW ENF MGMT	7001-00000-0000-00-00-0000-214024-	
			\$80,813.43		ST FEE PBL CRML-CNSLD CRT COST	7001-00000-0000-00-00-0000-214026-	
			\$48.81		ST FEE PBL CRML-FUGITIVE APPR	7001-00000-0000-00-00-0000-214027-	
			\$4.01		ST FEE PBL CRML-JUV CRM&DELNQ	7001-00000-0000-00-00-0000-214028-	
			\$2,159.76		ST FEE PBL CRML-IND DEF FUND	7001-00000-0000-00-00-0000-214030-	
			\$13.65		ST FEE PBL CRML-CVL JS DATA RP	7001-00000-0000-00-00-0000-214031-	
			\$58,571.94		ST FEE PBL CRML-ST TRAFFIC \$50	7001-00000-0000-00-00-0000-214034-	
			\$42,691.19		ST FEE PBL CRML-ST TR FINE-DWI	7001-00000-0000-00-00-0000-214035-	
			\$249,853.52		ST FEE PBL CRML-ST CON CT CST	7001-00000-0000-00-00-0000-214036-	
			<b>Total for Check #97197</b>			<b>\$541,150.05</b>	
<b>Total For Vendor STATE COMPROLLER</b>			<b>\$1,320,619.02</b>				
STOKES, CHARLES A	516595	07/27/2021	\$957.58	6/15-18/21 PER DIEM	OPER-VISITING JUDGES	0001-24000-0009-44-30-0000-626416-	CTJP3VJ
		<b>Total for Check #516595</b>		<b>\$957.58</b>			
	<b>Total For Vendor STOKES, CHARLES A</b>			<b>\$957.58</b>			
THOMSON REUTERS	516587	07/27/2021	\$617.00		ADMIN-DUES & SUBSCRIPTIONS	0001-10001-0001-41-30-0000-615510-	
			\$617.00		ADMIN-DUES & SUBSCRIPTIONS	0001-10001-0001-41-30-0000-615510-	
			\$444.15		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
			\$5,498.00		OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-	
			\$5,498.00		OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-	
			\$4,171.19		UTILITY-COMMUNICATION LINE LSE	1021-04030-0001-44-30-0000-648012-	
			<b>Total for Check #516587</b>			<b>\$16,845.34</b>	
<b>Total For Vendor THOMSON REUTERS</b>			<b>\$16,845.34</b>				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
TILLERY, TAYLOR J	516702	07/27/2021	\$6,340.00	JUNE 2021 SPAY & NEUTER	OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
		Total for Check #516702		\$6,340.00			
	Total For Vendor TILLERY, TAYLOR J			\$6,340.00			
TINSLEY, KIMBERLY A	9353	07/27/2021	\$2,585.99		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR366R
		Total for Check #9353		\$2,585.99			
	Total For Vendor TINSLEY, KIMBERLY A			\$2,585.99			
TOYE, TERRY	9394	07/27/2021	\$539.81	ROUND ROCK, TX ASP INSTRUCTOR	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #9394		\$539.81			
	Total For Vendor TOYE, TERRY			\$539.81			
TRIGO, CHRISSELDA M	516664	07/27/2021	\$39.20	MILES REIMBURSEMENT #6391	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
			\$19.60	MILES REIMBURSEMENT #6392	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #516664		\$58.80			
	Total For Vendor TRIGO, CHRISSELDA M			\$58.80			
TX GENERAL LAND OFFICE	516650	07/27/2021	\$4,119.71	JUSTICE CENTER	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB03001
		Total for Check #516650		\$4,119.71			
	Total For Vendor TX GENERAL LAND OFFICE			\$4,119.71			
TX INDUSTRIAL ELECTRICAL SUPPLY	516758	07/27/2021	\$1,603.30		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
		Total for Check #516758		\$1,603.30			
	Total For Vendor TX INDUSTRIAL ELECTRICAL			\$1,603.30			
TX PROBATION ASSOCIATION	516724	07/27/2021	\$230.00	J FALEFIA FRISCO, TX PROB ASSOC	TRN/TVL-EDUCATION & CONFERENCE	0001-64001-0001-64-20-0000-604910-	
		Total for Check #516724		\$230.00			
	Total For Vendor TX PROBATION ASSOCIATION			\$230.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ULINE INC	516643	07/27/2021	\$40.20		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
	Total for Check #516643		\$40.20				
	Total For Vendor ULINE INC		\$40.20				
UNIQUE DIGITAL INC	516764	07/27/2021	\$6,300.00		CAPITAL-COMPUTER EQUIPMENT	0001-06019-0009-41-40-0000-809002-	BDN06102
	Total for Check #516764		\$6,300.00				
	Total For Vendor UNIQUE DIGITAL INC		\$6,300.00				
UNITED AG & TURF	516583	07/27/2021	\$1,564.27	UNIT #55282	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$227.34	UNIT #55760	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$152.60	UNIT #55708	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
	Total for Check #516583		\$1,944.21				
	Total For Vendor UNITED AG & TURF		\$1,944.21				
UNITED HEALTHCARE	97191	07/23/2021	\$4,488.52	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
			Total for Check #97191		\$4,488.52		
	97192	07/23/2021	\$829,804.21	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
			Total for Check #97192		\$829,804.21		
	97193	07/23/2021	\$15,384.94	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
			Total for Check #97193		\$15,384.94		
	Total For Vendor UNITED HEALTHCARE		\$849,677.67				
UNITED SITE SERVICES	516647	07/27/2021	\$271.52		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
	Total for Check #516647		\$271.52				
	Total For Vendor UNITED SITE SERVICES		\$271.52				
	516718	07/27/2021	\$509.84	LUBBOCK, TX LEG UPDATE WKSP	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
VEAL, ALISON	516718						
			Total for Check #516718	\$509.84			
			Total For Vendor VEAL, ALISON	\$509.84			
VIA, DANIEL	9352	07/27/2021		\$68.99	MILES REIMBURSEMENT #6400	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06020-0001-41-20-0000-604901-
			Total for Check #9352	\$68.99			
			Total For Vendor VIA, DANIEL	\$68.99			
VRL EUROFINS	516602	07/27/2021		\$92.00		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-
			Total for Check #516602	\$92.00			
			Total For Vendor VRL EUROFINS	\$92.00			
WASTE CONNECTIONS	516732	07/27/2021		\$599.80	7117 CR 166	UTILITY-TRASH DISPOSAL	0001-78001-0001-76-30-0000-648004-
			Total for Check #516732	\$599.80			
			Total For Vendor WASTE CONNECTIONS	\$599.80			
WEATHERALL FAMILY FUNERAL SERVICE	516654	07/27/2021		\$7,199.52	SERVICES: MORGUE TRANSPORT	OPER-AMBULANCE SERVICE	0001-09001-0001-64-30-0000-626528-
			Total for Check #516654	\$7,199.52			
			Total For Vendor WEATHERALL FAMILY	\$7,199.52			
WEBB, DUNCAN	516689	07/27/2021		\$336.97	WACO, TX N&E JUDGES & COMM CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-01054-0001-41-20-0000-604910-
			Total for Check #516689	\$336.97			
			Total For Vendor WEBB, DUNCAN	\$336.97			
WEDGEWOOD PHARMACY	516612	07/27/2021		\$232.50		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-
			Total for Check #516612	\$232.50			
			Total For Vendor WEDGEWOOD PHARMACY	\$232.50			
WETNREI CHRISTOPHER	9361	07/27/2021		(\$270.00)	AUSTIN,TX PROS TRIAL SKILL COU	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-
				\$500.72	AUSTIN,TX PROS TRIAL SKILL COU	TRN/TVL-EDUCATION & CONFERENCE	0001-35001-0001-52-20-0000-604910-

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
WEINBEL, CHRISTOPHER		Total for Check #9361	\$230.72					
	Total For Vendor WEINBEL, CHRISTOPHER		\$230.72					
WESTERN DETENTION PRODUCTS	516644	07/27/2021	\$1,405.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001	
		Total for Check #516644	\$1,405.00					
	Total For Vendor WESTERN DETENTION		\$1,405.00					
WHITNEY ROESCHLEY	516772	07/27/2021	\$305.29		OPER-SPECIAL NEEDS	6800-84010-0001-72-30-0000-626581-		
		Total for Check #516772	\$305.29					
	516773	07/27/2021	\$305.29		OPER-SPECIAL NEEDS	6800-84010-0001-72-30-0000-626581-		
		Total for Check #516773	\$305.29					
	Total For Vendor WHITNEY ROESCHLEY		\$610.58					
ZALEWSKI, MATTHEW	9358	07/27/2021	\$1,206.90	7/19-23/21	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192M	
		Total for Check #9358	\$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		\$2,413.80					
ZOSKI, JOHN	516683	07/27/2021	\$415.04	AUSTIN, TX FIBER OPTIC COURSE	TRN/TVL-EDUCATION & CONFERENCE	0001-40010-0001-56-20-0000-604910-		
		Total for Check #516683	\$415.04					
	Total For Vendor ZOSKI, JOHN		\$415.04					
GRAND TOTAL			\$3,381,622.24			NUMBER OF CHECKS - 205 NUMBER OF TRANSACTIONS - 457		