

2021

**COUNTY AUDITOR
APPROVED**

DISBURSEMENTS

FOR COURT DATE: AUGUST 9, 2021

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: AUGUST 3, 2021

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

TOTAL DISBURSEMENTS: \$2,784,893.32



Disbursements For 8/9/21 Court

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
1ST RUN COMPUTER SERVICES	516924	08/03/2021		\$779.00		ONE-TIME BUDGET NON-CAP	1044-10001-0026-41-30-0000-668704-	
		Total for Check #516924		\$779.00				
	Total For Vendor 1ST RUN COMPUTER			\$779.00				
A3 ALTERATIONS	516827	08/03/2021		\$24.00	ALTERATIONS FOR UNIFORMS	OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$39.00		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
		Total for Check #516827		\$63.00				
	Total For Vendor A3 ALTERATIONS			\$63.00				
ADAMS, L SHERYL	9484	08/03/2021		\$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-	
		Total for Check #9484		\$450.00				
	Total For Vendor ADAMS, L SHERYL			\$450.00				
AED SUPERSTORE	516987	08/03/2021		\$7,379.18		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #516987		\$7,379.18				
	Total For Vendor AED SUPERSTORE			\$7,379.18				
AIRGAS USA	516939	08/03/2021		\$28.68		MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
				\$101.48		MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
		Total for Check #516939		\$130.16				
	Total For Vendor AIRGAS USA			\$130.16				
				\$71.00		OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ALFORD INSURANCE AGENCY	516795	08/03/2021		\$71.00		OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
				\$71.00		OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
		Total for Check #516795		\$213.00				
	Total For Vendor ALFORD INSURANCE AGENCY			\$213.00				
ALLEN CITY OF	516859	08/03/2021		\$36,000.77	3RD QTR APR-JUN 2021 CHILD SAFETY	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #516859		\$36,000.77				
	Total For Vendor ALLEN CITY OF			\$36,000.77				
ALLMARK IMPRESSIONS	516932	08/03/2021		\$39.71		ADMIN-OFFICE SUPPLIES	0001-82001-0001-64-30-0000-615101-	
		Total for Check #516932		\$39.71				
	Total For Vendor ALLMARK IMPRESSIONS			\$39.71				
AMAZON BUSINESS	517000	08/03/2021		\$154.65		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
				\$175.00		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
				\$340.74		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
		Total for Check #517000		\$670.39				
	Total For Vendor AMAZON BUSINESS			\$670.39				
AMERICAN FORENSICS	516956	08/03/2021		\$1,500.00	EXPERT WITNESS	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #516956		\$1,500.00				
	Total For Vendor AMERICAN FORENSICS			\$1,500.00				
AMERICAN HERITAGE LIFE INSURANCE	516837	08/03/2021		\$2,595.60		ADMIN-OTHER INSURANCE PREMIUMS	5602-03001-0033-88-30-0000-615905-	
		Total for Check #516837		\$2,595.60				
	Total For Vendor AMERICAN HERITAGE LIFE			\$2,595.60				
	516900	08/03/2021		\$553.75		MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ASSOCIATED TIME INSTRUMENTS	516900	Total for Check #516900		\$553.75				
	Total For Vendor ASSOCIATED TIME			\$553.75				
AT&T MOBILITY	516893	08/03/2021		\$116.97		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
				\$37.99		ONE-TIME BUDGET NON-CAP	1010-75001-0001-68-30-0000-668704-	
		Total for Check #516893		\$154.96				
	Total For Vendor AT&T MOBILITY			\$154.96				
ATMOS ENERGY	516878	08/03/2021		\$45.29	825 N MCDONALD ST STE C	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB10001
		Total for Check #516878		\$45.29				
	Total For Vendor ATMOS ENERGY			\$45.29				
AUSTIN ASPHALT INC	516868	08/03/2021		\$453.75	ASPHALTIC CONCRETE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #516868		\$453.75				
	Total For Vendor AUSTIN ASPHALT INC			\$453.75				
BAKER DISTRIBUTING CO	516888	08/03/2021		\$1,235.21		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03001
				\$632.95		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMY01000
		Total for Check #516888		\$1,868.16				
	Total For Vendor BAKER DISTRIBUTING CO			\$1,868.16				
BALKAN LANGUAGE SERVICE	516930	08/03/2021		\$240.00	INTERPRETATION SERVICES	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #516930		\$240.00				
	Total For Vendor BALKAN LANGUAGE SERVICE			\$240.00				
BANE MACHINERY INC	516855	08/03/2021		\$403.33	UNIT #55773	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #516855		\$403.33				
	Total For Vendor BANE MACHINERY INC			\$403.33				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
BANK OF NEW YORK MELLON	97209	08/02/2021		\$660,656.25	LOAN #CCROAD09A	ADMIN-PRINCIPAL PAYMENTS	3001-30001-0045-85-50-0000-613901-	DBU233
		Total for Check #97209		\$660,656.25				
	Total For Vendor BANK OF NEW YORK MELLON			\$660,656.25				
BANOWSKY & LEVINE PC	516896	08/03/2021		\$612.50	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGBLCS
				\$1,687.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGBLLF
				\$737.50		CAPITAL-ROW ACQUISITION	4216-75030-0013-68-40-0000-809682-	RI18004CO
		Total for Check #516896		\$3,037.50				
	Total For Vendor BANOWSKY & LEVINE PC			\$3,037.50				
BARTOS INDUSTRIES	516857	08/03/2021		\$915.00		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03001
		Total for Check #516857		\$915.00				
	Total For Vendor BARTOS INDUSTRIES			\$915.00				
BEN E KEITH DFW	516790	08/03/2021		\$12,541.92		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #516790		\$12,541.92				
	Total For Vendor BEN E KEITH DFW			\$12,541.92				
BERGKAMP	516895	08/03/2021		\$2,439.62	UNIT #55595	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #516895		\$2,439.62				
	Total For Vendor BERGKAMP			\$2,439.62				
BIMBO BAKERIES USA	516952	08/03/2021		\$674.66		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$673.68		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$733.44		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$656.76		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #516952		\$2,738.54				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor BIMBO BAKERIES USA			\$2,738.54				
BOB TOMES FORD INC	516780	08/03/2021		\$13.88	UNIT #54940	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$103.27	UNIT #53530	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$561.75	UNIT #54950	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #516780		\$678.90				
	Total For Vendor BOB TOMES FORD INC			\$678.90				
BRASK ENTERPRISES	516797	08/03/2021		\$761.00	COMPACTOR RENTAL AT DETENTION	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #516797		\$761.00				
	Total For Vendor BRASK ENTERPRISES		\$761.00					
CAMPBELL, JULIE R	516787	08/03/2021		\$469.95		OPER-SUBSTITUTE COURT REPORTER	0001-20000-0009-44-30-0000-626415-	CTCRCL6R
				\$470.18		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR199R
		Total for Check #516787		\$940.13				
	Total For Vendor CAMPBELL, JULIE R			\$940.13				
CARENOW	516931	08/03/2021		\$219.00		ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-	
				\$85.00		ADMIN-MEDICAL CLAIMS	5502-03020-0035-41-30-0000-615914-	
		Total for Check #516931		\$304.00				
	Total For Vendor CARENOW			\$304.00				
CARRIER ENTERPRISE	516920	08/03/2021		\$482.99		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB10001
		Total for Check #516920		\$482.99				
	Total For Vendor CARRIER ENTERPRISE		\$482.99					
CASA OF COLLIN COUNTY	516845	08/03/2021		\$556.00	3RD QTR JURY DONATIONS	DON PBL-CASA	0001-00000-0000-00-00-0000-203005-	
		Total for Check #516845		\$556.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor CASA OF COLLIN COUNTY			\$556.00				
CAT'S	9501	08/03/2021		\$705.27		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR199R
		Total for Check #9501		\$705.27				
	Total For Vendor CAT'S			\$705.27				
CAVALLO ENERGY TEXAS	516991	08/03/2021		\$218.07	255 E MONTE CARLO BLVD UNIT	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #516991		\$218.07				
	516992	08/03/2021		\$236.36	900 E PARK BLVD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB20001
		Total for Check #516992		\$236.36				
	516993	08/03/2021		\$1,379.84	900 E PARK BLVD STE 200	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB20001
		Total for Check #516993		\$1,379.84				
	516994	08/03/2021		\$1,537.29	900 E PARK BLVD STE 180	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB20001
		Total for Check #516994		\$1,537.29				
	516995	08/03/2021		\$2,104.45	920 E PARK BLVD STE 210	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUHCF001
		Total for Check #516995		\$2,104.45				
	Total For Vendor CAVALLO ENERGY TEXAS			\$5,476.01				
CELINA CITY OF	516832	08/03/2021		\$2,589.53	3RD QTR APR-JUN 2021 CHILD SAFETY	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #516832		\$2,589.53				
	Total For Vendor CELINA CITY OF			\$2,589.53				
CHAMBERSVILLE TREE FARMS	516917	08/03/2021		\$6,151.00		MAINT-GROUNDS MAINTENANCE	0001-78001-0001-76-30-0000-637542-	
		Total for Check #516917		\$6,151.00				
	Total For Vendor CHAMBERSVILLE TREE			\$6,151.00				
	516881	08/03/2021		\$659.78		OPER-GRANT PROGRAM SUPPLIES	2580-25296-9167-44-30-0000-626131-	GT265J

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
CHANGE COMPANIES	516881							
		Total for Check #516881		\$659.78				
	Total For Vendor CHANGE COMPANIES			\$659.78				
CHILD PROTECTIVE SERVICES BOARD	516925	08/03/2021		\$380.00	3RD QTR JURY DONATIONS	DON PBL-CPS	0001-00000-0000-00-00-0000-203001-	
		Total for Check #516925		\$380.00				
	Total For Vendor CHILD PROTECTIVE SERVICES			\$380.00				
CHILDREN'S ADVOCACY CENTER OF COLLIN COUNTY	516905	08/03/2021		\$924.00	3RD QTR JURY DONATIONS	DON PBL-CHILD ADVOCACY CENTER	0001-00000-0000-00-00-0000-203002-	
		Total for Check #516905		\$924.00				
	Total For Vendor CHILDREN'S ADVOCACY			\$924.00				
CINTAS FIRST AID & SAFETY	516968	08/03/2021		\$228.06		OPER-SAFETY SUPPLIES	0001-40010-0001-56-30-0000-626123-	
				\$35.94		OPER-SAFETY SUPPLIES	1010-75001-0001-68-30-0000-626123-	
				\$67.52		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
		Total for Check #516968		\$331.52				
	516969	08/03/2021		\$330.25	UNIFORM RENTAL & LAUNDRY	OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
				\$72.50		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
				\$72.50		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
				\$28.28		MAINT-JANITORIAL SUPPLIES	0001-44001-0001-60-30-0000-637121-	
				\$28.28		MAINT-JANITORIAL SUPPLIES	0001-44001-0001-60-30-0000-637121-	
				\$7.71		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	
				\$386.27		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				Total for Check #516969		\$925.79		
	Total For Vendor CINTAS FIRST AID & SAFETY			\$1,257.31				
516861	08/03/2021		\$804.00	3RD QTR JURY DONATIONS	DON PBL-CITY HOUSE	0001-00000-0000-00-00-0000-203003-		

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
CITY HOUSE INC	516861							
		Total for Check #516861		\$804.00				
	Total For Vendor CITY HOUSE INC			\$804.00				
CITY OF ANNA	516858	08/03/2021		\$3,505.34	3RD QTR APR-JUN 2021 CHILD SAFETY	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #516858		\$3,505.34				
	Total For Vendor CITY OF ANNA			\$3,505.34				
CITY OF LOWRY CROSSING	516860	08/03/2021		\$726.33	3RD QTR APR-JUN 2021 CHILD SAFETY	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #516860		\$726.33				
	Total For Vendor CITY OF LOWRY CROSSING			\$726.33				
COAST TO COAST CONTRACTING	516803	08/03/2021		\$611.52	MOWING VARIOUS LOCATIONS	MAINT-TRACTOR MOWING	0001-40010-0009-56-30-0000-637561-	
				\$1,834.56	MOWING VARIOUS LOCATIONS	MAINT-TRACTOR MOWING	0001-40010-0009-56-30-0000-637561-	FMB03001
				\$1,146.60	SISTER GROVE PARK	MAINT-TRACTOR MOWING	0001-65030-0001-76-30-0000-637561-	
				\$573.30	PARKHILL PRAIRIE PARK	MAINT-TRACTOR MOWING	0001-65030-0001-76-30-0000-637561-	
				\$7,261.80	DALLAS PARKWAY MEDIAN	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
		Total for Check #516803		\$11,427.78				
	Total For Vendor COAST TO COAST			\$11,427.78				
COLLIN COUNTY CRIMINAL DEFENSE LAWYERS ASSOCIATION	516945	08/03/2021		\$5,000.00		MISC-MISCELLANEOUS	0001-62090-0001-44-30-0000-658701-	
		Total for Check #516945		\$5,000.00				
	Total For Vendor COLLIN COUNTY CRIMINAL			\$5,000.00				
COLLIN COUNTY TAX ASSESSOR	516830	08/03/2021		\$75.00	SECURITY SERVICES	OPER-SECURITY SERVICE	0001-31001-0001-48-30-0000-626408-	
		Total for Check #516830		\$75.00				
	Total For Vendor COLLIN COUNTY TAX			\$75.00				
		08/03/2021		\$27.44	MILES REIMBURSEMENT #6325	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT284B

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
COLLINS, MARA	516914	08/03/2021		\$27.44	MILES REIMBURSEMENT #6425	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT284B
		Total for Check #516914		\$54.88				
	Total For Vendor COLLINS, MARA			\$54.88				
CONYERS, AMMON	516912	08/03/2021		\$19.04	MILES REIMBURSEMENT #6321	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT284B
		Total for Check #516912		\$19.04				
	Total For Vendor CONYERS, AMMON			\$19.04				
COSERV ELECTRIC	516836	08/03/2021		\$1,657.59	8585 JOHN WESLEY DR	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB22001
		Total for Check #516836		\$1,657.59				
	Total For Vendor COSERV ELECTRIC			\$1,657.59				
CUB SCOUT PACK 197	517005	08/03/2021		\$50.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #517005		\$50.00				
	Total For Vendor CUB SCOUT PACK 197			\$50.00				
D&L FARM AND HOME	516782	08/03/2021		\$1,010.40		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #516782		\$1,010.40				
	Total For Vendor D&L FARM AND HOME			\$1,010.40				
DALLAS CITY OF	516927	08/03/2021		\$20,021.48	3RD QTR APR-JUN 2021 CHILD SAFETY	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #516927		\$20,021.48				
	Total For Vendor DALLAS CITY OF			\$20,021.48				
DAVIS, RICHARD D	516880	08/03/2021		\$3,700.00	7/19-23/21 PER DIEM	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTCCL06V
		Total for Check #516880		\$3,700.00				
	Total For Vendor DAVIS, RICHARD D			\$3,700.00				
		08/03/2021		\$19,621.44	STD & LTD DISABILITY	ADMIN-LONG TERM DISAB ADMIN	5505-03001-0036-88-30-0000-615922-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
DEARBORN LIFE INSURANCE	516802	08/03/2021		\$3,246.60	STD & LTD DISABILITY	ADMIN-SHORT TERM DISAB ADMIN	5505-03001-0036-88-30-0000-615923-	
		Total for Check #516802		\$22,868.04				
	Total For Vendor DEARBORN LIFE INSURANCE			\$22,868.04				
DEPARTMENT OF STATE HEALTH SERVICES	516923	08/03/2021		\$20.00	CERTIFIED COPY	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #516923		\$20.00				
	Total For Vendor DEPARTMENT OF STATE			\$20.00				
DESTINY DOWNING	517006	08/03/2021		\$100.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #517006		\$100.00				
	Total For Vendor DESTINY DOWNING			\$100.00				
DIMITROFF, KELLY	9510	08/03/2021		\$3.36	MILES REIMBURSEMENT #6323	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT284B
		Total for Check #9510		\$3.36				
	Total For Vendor DIMITROFF, KELLY			\$3.36				
EAGLE BRUSH & CHEMICAL	516910	08/03/2021		\$234.20		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #516910		\$234.20				
	Total For Vendor EAGLE BRUSH & CHEMICAL			\$234.20				
ECOLAB INC	516781	08/03/2021		\$896.94		MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
				\$99.66		MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
				(\$99.66)		MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
		Total for Check #516781		\$896.94				
	Total For Vendor ECOLAB INC			\$896.94				
ELECTION SYSTEMS & SOFTWARE	516792	08/03/2021		\$8,500.00	VOTING EQUIPMENT AND SERVICES	OPER-CONSULTANTS	1033-05020-0001-41-30-0000-626401-	
		Total for Check #516792		\$8,500.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor ELECTION SYSTEMS			\$8,500.00				
ELY, MISTY P	9443	08/03/2021		\$708.81	7/26-30/21	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192M
				\$1,206.90	7/26-30/21	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265G
		Total for Check #9443		\$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				
EMPIRE PAPER COMPANY	516907	08/03/2021		\$1,650.90		MAINT-JANITORIAL SUPPLIES	0001-64020-0001-64-30-0000-637121-	
		Total for Check #516907		\$1,650.90				
	Total For Vendor EMPIRE PAPER COMPANY			\$1,650.90				
ENGLAND COURT REPORTING	516964	08/03/2021		\$1,175.45		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR417R
				\$2,821.08		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR417R
		Total for Check #516964		\$3,996.53				
	Total For Vendor ENGLAND COURT REPORTING			\$3,996.53				
ENTERPRISE RENT A CAR	516929	08/03/2021		\$765.00	VEHICLE LEASE/RENTAL	OPER-LEASE VEHICLES	0001-50001-0001-64-30-0000-626538-	
				\$765.00	VEHICLE LEASE/RENTAL	OPER-LEASE VEHICLES	0001-50001-0001-64-30-0000-626538-	
		Total for Check #516929		\$1,530.00				
	Total For Vendor ENTERPRISE RENT A CAR			\$1,530.00				
ERGON ASPHALT &	516899	08/03/2021		\$11,611.08	ROAD MATERIALS, EMULSIFIED ASP	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$7,080.84		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$11,697.66		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				\$13,988.52		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #516899		\$44,378.10				
	Total For Vendor ERGON ASPHALT			\$44,378.10				
EWING, JUSTIN A	9456	08/03/2021		\$718.39	7/26-30/21	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265G
		Total for Check #9456		\$718.39				
				\$718.39		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265G
		Total for Check #		\$718.39				
	Total For Vendor EWING, JUSTIN A			\$1,436.78				
EXPERIAN	516825	08/03/2021		\$79.16	CREDIT CHECK	OPER-PRE-EMPTY CREDIT CHECK	0001-03009-0009-41-30-0000-626508-	
		Total for Check #516825		\$79.16				
	Total For Vendor EXPERIAN			\$79.16				
FAIRVIEW TOWN OF	516877	08/03/2021		\$3,094.80	3RD QTR APR-JUN 2021 CHILD SAFETY	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #516877		\$3,094.80				
	Total For Vendor FAIRVIEW TOWN OF			\$3,094.80				
FARMERSVILLE CITY OF	516828	08/03/2021		\$1,421.08	3RD QTR APR-JUN 2021 CHILD SAFETY	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #516828		\$1,421.08				
	Total For Vendor FARMERSVILLE CITY OF			\$1,421.08				
FASTENAL COMPANY	516874	08/03/2021		\$108.05		MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB11001
		Total for Check #516874		\$108.05				
	Total For Vendor FASTENAL COMPANY			\$108.05				
FEAST, TANNER JOY	516960	08/03/2021		\$337.50		OPER-REPORTERS RECORDS	0001-35001-0001-52-30-0000-626502-	
		Total for Check #516960		\$337.50				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor FEAST, TANNER JOY			\$337.50				
FEDERAL EXPRESS	516892	08/03/2021		\$345.56		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #516892		\$345.56				
	Total For Vendor FEDERAL EXPRESS			\$345.56				
FIRST ADMIN JUDICIAL REGION OF TX	516820	08/03/2021		\$51,684.98	2021/2022 ASSESSMENT	UTILITY-ADMIN DIST PRO RATA	0001-25000-0009-44-30-0000-648104-	
		Total for Check #516820		\$51,684.98				
	Total For Vendor FIRST ADMIN JUDICIAL			\$51,684.98				
FLOYD, BENJAMIN COLT	9440	08/03/2021		\$1,206.90	7/26-30/21	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192M
		Total for Check #9439		\$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 FLOYD, BENJAMIN COLT			\$2,413.80				
FRISCO CITY OF	516872	08/03/2021		\$30,979.61	3RD QTR APR-JUN 2021 CHILD SAFETY	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #516872		\$30,979.61				
	Total For Vendor FRISCO CITY OF			\$30,979.61				
				\$62.35		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$587.90		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$167.42		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$197.76		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$541.44		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$541.44		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$19.20		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
GALLS LLC	516958	08/03/2021		\$85.00		OPER-PATROL SUPPLIES	0001-55030-0001-64-30-0000-626112-	
				\$223.08		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
				\$223.08		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
				\$339.89		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
				\$143.07		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
				\$678.98		OPER-UNIFORMS	1065-50001-0055-64-30-0000-626503-	
				\$401.61		OPER-UNIFORMS	1065-50001-0055-64-30-0000-626503-	
				(\$133.87)		OPER-UNIFORMS	1065-50001-0055-64-30-0000-626503-	
				\$678.98		OPER-UNIFORMS	1065-50001-0055-64-30-0000-626503-	
				\$536.98		OPER-UNIFORMS	1065-50001-0055-64-30-0000-626503-	
	Total for Check #516958			\$5,294.31				
Total For Vendor GALLS LLC			\$5,294.31					
GLAZIER FOODS COMPANY	516972	08/03/2021		\$703.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #516972			\$703.00			
	Total For Vendor GLAZIER FOODS COMPANY			\$703.00				
				\$50.97	SERVICES, PEST CONTROL	MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB06002
				\$10.46		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB07001
				\$41.16		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB11001
				\$15.49		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB12001
				\$9.02		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB14004
				\$103.51		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB17001
				\$146.99		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMY01000

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
GRAHAM'S LAWN & PEST	516998	08/03/2021		\$10.30		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB22002
				\$2.75		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB14002
				\$27.09		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMELESPC
				\$51.70		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB15002
				\$35.27		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03002
				\$541.25		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03001
				\$60.40		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB15001
				\$559.86		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB21001
				\$11.11		MAINT-EXTERMINATION SERVICES	5990-40010-8022-56-30-0000-637403-	FMB18001
		Total for Check #516998			\$1,677.33			
Total For Vendor GRAHAM'S LAWN & PEST			\$1,677.33					
GRAINGER	516847	08/03/2021		\$139.83		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
				\$924.61		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB22001
				\$101.44		OPER-SAFETY SUPPLIES	0001-44001-0001-60-30-0000-626123-	
				\$118.47		MAINT-GROUNDS MAINTENANCE	0001-78001-0001-76-30-0000-637542-	
				\$155.16		MAINT-GROUNDS MAINTENANCE	0001-78001-0001-76-30-0000-637542-	
				(\$155.16)		MAINT-GROUNDS MAINTENANCE	0001-78001-0001-76-30-0000-637542-	
				\$90.64	SCRUBBER SPONGES	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #516847			\$1,374.99			
	Total For Vendor GRAINGER			\$1,374.99				
	9447	08/03/2021		\$150.00	7/26-30/21	OPER-COUNSELING SERVICES	2580-25296-9167-44-30-0000-626433-	GT265G
		Total for Check #9447			\$150.00			

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
GRAY, DARREN				\$150.00		OPER-COUNSELING SERVICES	2580-25296-9167-44-30-0000-626433-	GT265G
		Total for Check #		\$150.00				
	Total For Vendor GRAY, DARREN			\$300.00				
GRIFFIN, ELIZABETH	516870	08/03/2021		\$235.09		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR401R
		Total for Check #516870		\$235.09				
	Total For Vendor GRIFFIN, ELIZABETH			\$235.09				
HALFF ASSOCIATES	516846	08/03/2021		\$1,373.00	DNT 4A SB FRONTAGE RD	CAPITAL-CONSULTANTS	0001-75030-0013-68-40-0000-809250-	RA070050
		Total for Check #516846		\$1,373.00				
	516902	08/03/2021		\$9,250.00	SURVEYING	MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
		Total for Check #516902		\$9,250.00				
	Total For Vendor HALFF ASSOCIATES			\$10,623.00				
HEARD CRAIG CENTER FOR THE ARTS	516906	08/03/2021		\$65.00		MISC-MISCELLANEOUS	0001-65010-0001-76-30-0000-658701-	
		Total for Check #516906		\$65.00				
	Total For Vendor HEARD CRAIG CENTER			\$65.00				
HENRY SCHEIN INC	516913	08/03/2021		\$113.74		OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-	
		Total for Check #516913		\$113.74				
	Total For Vendor HENRY SCHEIN INC			\$113.74				
HICKORY CREEK SPECIAL UTILITY	516875	08/03/2021		\$65.28	CR 1130 FARMERSVILLE	UTILITY-WATER/TRASH SERVICE	0001-65030-0001-76-30-0000-648001-	
		Total for Check #516875		\$65.28				
	Total For Vendor HICKORY CREEK SPECIAL			\$65.28				
HOBART SERVICE	516947	08/03/2021		\$12,794.45		MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001
		Total for Check #516947		\$12,794.45				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor HOBART SERVICE			\$12,794.45				
HOLT CAT	516957	08/03/2021		\$2,131.18	STOCK	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
				\$69.62	UNIT #55699	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$864.41	UNIT #57019	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$1,780.52	UNIT #57019	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$136.85	UNIT #55120	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$6,281.04	UNIT #57019	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				(\$834.06)		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				(\$170.83)		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
	Total for Check #516957			\$10,258.73				
Total For Vendor HOLT CAT			\$10,258.73					
HOME DEPOT	516826	08/03/2021		\$92.18		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
		Total for Check #516826			\$92.18			
	Total For Vendor HOME DEPOT			\$92.18				
HQS CONSTRUCTION	516813	08/03/2021		\$135,493.75	ORR RD-SOUTH NTMWD TO STACY RD	MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
		Total for Check #516813			\$135,493.75			
	Total For Vendor HQS CONSTRUCTION			\$135,493.75				
HUFFINES CHEVROLET LEWISVILLE	516817	08/03/2021		\$4,300.00	UNIT #55592 TRANSMISSION	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				(\$1,500.00)	CORE REFUND	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #516817			\$2,800.00			
	Total For Vendor HUFFINES CHEVROLET			\$2,800.00				
	516959	08/03/2021		\$419.70		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
IDEXX LABORATORIES	516959							
		Total for Check #516959		\$419.70				
	Total For Vendor IDEXX LABORATORIES			\$419.70				
INDU BAILEY & ASSOCIATES	9489	08/03/2021		\$235.09		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR417R
		Total for Check #9489		\$235.09				
	Total For Vendor INDU BAILEY & ASSOCIATES			\$235.09				
INFINITY SUPPLY & SERVICE	516938	08/03/2021		\$2,191.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$365.58		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #516938		\$2,556.58				
	Total For Vendor INFINITY SUPPLY & SERVICE			\$2,556.58				
INSTITUTE OF METABOLIC DISEASE	516934	08/03/2021		\$215.00		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
		Total for Check #516934		\$215.00				
	Total For Vendor INSTITUTE OF METABOLIC			\$215.00				
JAB TRADING INDUSTRIES	516801	08/03/2021		\$615.60		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
		Total for Check #516801		\$615.60				
	Total For Vendor JAB TRADING INDUSTRIES			\$615.60				
JAYDEN GRAPHICS	516903	08/03/2021		\$7,400.00		OPER-PRINTED MATERIALS	0001-23001-0001-44-30-0000-626562-	
				\$6,320.00		OPER-PRINTED MATERIALS	0001-31001-0001-48-30-0000-626562-	
		Total for Check #516903		\$13,720.00				
	Total For Vendor JAYDEN GRAPHICS			\$13,720.00				
JOHNSON PLASTICS	516897	08/03/2021		\$541.20		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
		Total for Check #516897		\$541.20				
	Total For Vendor JOHNSON PLASTICS			\$541.20				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
JOHNSON-BURKS SUPPLY	516833	08/03/2021		\$46.20		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
				\$132.32		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
				\$400.14		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
				\$92.31		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
				\$92.90		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
				\$218.89		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
		Total for Check #516833		\$982.76				
	Total For Vendor JOHNSON-BURKS SUPPLY			\$982.76				
JONES, BRENNAN E	9508	08/03/2021		\$1,341.00	7/26-30/21	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192M
				\$574.71	7/26-30/21	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265G
		Total for Check #9508		\$1,915.71				
				\$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
		Total for Check #		\$1,915.71				
	Total For Vendor JONES, BRENNAN E			\$3,831.42				
	JONES, MELISSA	516798	08/03/2021		\$235.09		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-
Total for Check #516798			\$235.09					
Total For Vendor JONES, MELISSA			\$235.09					
K POST COMPANY	516882	08/03/2021		\$2,170.79		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB10001
		Total for Check #516882		\$2,170.79				
	Total For Vendor K POST COMPANY			\$2,170.79				
				\$90.00		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
				\$90.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$90.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$90.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$90.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$90.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$90.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$90.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$90.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$90.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$90.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$90.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$90.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$90.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$90.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$90.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$90.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$90.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$90.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$90.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$90.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$90.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$90.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$90.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$90.00		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 DESMOND	9498	08/03/2021		\$90.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$90.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$90.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$90.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$90.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$90.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$90.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$90.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$90.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$90.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$90.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$90.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$90.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$90.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$90.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$90.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$90.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$90.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$90.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$90.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$90.00		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
				\$90.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$90.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$90.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$90.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$90.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$90.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
		Total for Check #9498		\$4,590.00				
	Total For Vendor LAW OFFICE OF W DESMOND			\$4,590.00				
LEXIS-NEXIS ONLINE	516876	08/03/2021		\$1,310.00		UTILITY-COMMUNICATION LINE LSE	1021-04030-0001-44-30-0000-648012-	
		Total for Check #516876		\$1,310.00				
	Total For Vendor LEXIS-NEXIS ONLINE			\$1,310.00				
LIPSCOMB, TESS	9448	08/03/2021		\$1,111.11	7/26-30/21	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265G
		Total for Check #9448		\$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				
LUCAS CITY OF	516862	08/03/2021		\$2,210.57	3RD QTR APR-JUN 2021 CHILD SAFETY	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #516862		\$2,210.57				
	Total For Vendor LUCAS CITY OF			\$2,210.57				
MARILEE SPECIAL UTILITY DISTRICT	516946	08/03/2021		\$30.99	W FM 455	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #516946		\$30.99				
	Total For Vendor MARILEE SPECIAL UTILITY			\$30.99				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
MARTIN, SHANNON	516789	08/03/2021		\$82.88	MILES REIMBURSEMENT #6326	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT284B
		Total for Check #516789			\$82.88			
	Total For Vendor MARTIN, SHANNON			\$82.88				
MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS	516943	08/03/2021		\$494.40		OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-	
				\$434.58		OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-	
				\$194.67		OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-	
				\$329.60		OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-	
		Total for Check #516943			\$1,453.25			
	Total For Vendor MCKESSON MEDICAL			\$1,453.25				
MCKINNEY CITY OF	516908	08/03/2021		\$56,022.25	3RD QTR APR-JUN 2021 CHILD SAFETY	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #516908			\$56,022.25			
	Total For Vendor MCKINNEY CITY OF			\$56,022.25				
MCKINNEY MARQUETTES BOOSTER CLUB	517007	08/03/2021		\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #517007			\$300.00			
	Total For Vendor MCKINNEY MARQUETTES			\$300.00				
MCKINNEY UTILITY CITY OF	516863	08/03/2021		\$28.75	7117 CR 166	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
		Total for Check #516863			\$28.75			
	516864	08/03/2021		\$367.70	4221 CR 168	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
		Total for Check #516864			\$367.70			
	516865	08/03/2021		\$640.50	7117 CR 166 FM	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
		Total for Check #516865			\$640.50			
	516866	08/03/2021		\$1,088.25	6903 CR 166	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	516866							
		Total for Check #516866		\$1,088.25				
	Total For Vendor MCKINNEY UTILITY CITY OF			\$2,125.20				
MELISSA CITY OF	516854	08/03/2021		\$2,021.10	3RD QTR APR-JUN 2021 CHILD SAFETY	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #516854		\$2,021.10				
	Total For Vendor MELISSA CITY OF			\$2,021.10				
MIDWEST VETERINARY SUPPLY	516988	08/03/2021		\$174.02		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
				\$497.20		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
		Total for Check #516988		\$671.22				
	Total For Vendor MIDWEST VETERINARY			\$671.22				
MILLER BUILDING AUTOMATION	516788	08/03/2021		\$20,772.25	SERVICES, CONTROL INTEGRATOR	ADMIN-PROPERTY DAMAGE CLAIMS	5501-03020-0018-41-30-0000-615907-	
		Total for Check #516788		\$20,772.25				
	Total For Vendor MILLER BUILDING			\$20,772.25				
MOBILE COMMUNICATIONS AMERICA	516814	08/03/2021		\$6,105.60		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
		Total for Check #516814		\$6,105.60				
	Total For Vendor MOBILE COMMUNICATIONS			\$6,105.60				
MOTOROLA SOLUTIONS	516949	08/03/2021		\$114.00	P25 TRUNKED RADIO SYSTEM REPLACE	CAPITAL-RADIO EQUIPMENT	0001-10001-0001-41-40-0000-809020-	BDP10001
		Total for Check #516949		\$114.00				
	Total For Vendor MOTOROLA SOLUTIONS			\$114.00				
MURPHY CITY OF	516918	08/03/2021		\$7,579.11	3RD QTR APR-JUN 2021 CHILD SAFETY	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #516918		\$7,579.11				
	Total For Vendor MURPHY CITY OF			\$7,579.11				
		08/03/2021		\$13,236.58		ADMIN-OPTIONAL LIFE PREMIUMS	5505-03001-0036-88-30-0000-615916-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
MUTUAL OF OMAHA INSURANCE CO	516871	08/03/2021		\$26,506.03		ADMIN-OPTIONAL LIFE PREMIUMS	5602-03001-0033-88-30-0000-615916-	
		Total for Check #516871		\$39,742.61				
	Total For Vendor MUTUAL OF OMAHA			\$39,742.61				
MYTHICS INC	516887	08/03/2021		\$2,199.98		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #516887		\$2,199.98				
	Total For Vendor MYTHICS INC			\$2,199.98				
NAO GLOBAL HEALTH	516997	08/03/2021		\$4,170.27		OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-	
		Total for Check #516997		\$4,170.27				
	Total For Vendor NAO GLOBAL HEALTH			\$4,170.27				
NATIONAL FOOD GROUP	516926	08/03/2021		\$5,386.50		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$3,948.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$2,627.52		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #516926		\$11,962.02				
	Total For Vendor NATIONAL FOOD GROUP			\$11,962.02				
NEW ENGLAND FOOD	516940	08/03/2021		\$15,769.60		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #516940		\$15,769.60				
	Total For Vendor NEW ENGLAND FOOD			\$15,769.60				
NIKKI MYRICK	517008	08/03/2021		\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #517008		\$300.00				
	Total For Vendor NIKKI MYRICK			\$300.00				
NMS LABS	516916	08/03/2021		\$18,156.00	TESTING: POSTMORTEM TOXICOLOGY	OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
		Total for Check #516916		\$18,156.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor NMS LABS			\$18,156.00				
NOBLES ROAD CONSTRUCTION	516796	08/03/2021		\$5,120.78	AGGREGATE & RIP RAP	INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
				\$4,066.01		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
		Total for Check #516796		\$9,186.79				
	Total For Vendor NOBLES ROAD CONST			\$9,186.79				
NORTH TEXAS TRAILERS	516936	08/03/2021		\$294.44	UNIT #55338	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #516936		\$294.44				
	Total For Vendor NORTH TEXAS TRAILERS			\$294.44				
NORTH TX MUNICIPAL WATER DISTRICT	516821	08/03/2021		\$66.40		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #516821		\$66.40				
	Total For Vendor NORTH TX MUNICIPAL WATER			\$66.40				
NTS CONTRACTORS	516989	08/03/2021		\$2,826.70		MAINT-PARKING LOT MAINTENANCE	0001-40010-0009-56-30-0000-637508-	FMB17001
		Total for Check #516989		\$2,826.70				
	Total For Vendor NTS CONTRACTORS			\$2,826.70				
OAK FARMS DAIRY	516954	08/03/2021		\$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 #516954		\$2,308.90				
	Total For Vendor OAK FARMS DAIRY			\$2,308.90				
				\$83.99		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
				\$32.59		ADMIN-OFFICE SUPPLIES	0001-06001-0001-41-30-0000-615101-	
				\$122.99		ADMIN-OFFICE SUPPLIES	0001-06001-0001-41-30-0000-615101-	
				\$5.19		ADMIN-OFFICE SUPPLIES	0001-06001-0001-41-30-0000-615101-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
OFFICE DEPOT	516806	08/03/2021		\$47.92		ADMIN-OFFICE SUPPLIES	0001-06001-0001-41-30-0000-615101-	
				\$162.95		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
				\$48.81		ADMIN-OFFICE SUPPLIES	0001-08020-0001-44-30-0000-615101-	
				\$28.98		ADMIN-OFFICE SUPPLIES	0001-08020-0001-44-30-0000-615101-	
				\$11.40		ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	
				\$117.44		ADMIN-OFFICE SUPPLIES	0001-24040-0001-44-30-0000-615101-	
				\$38.59		ADMIN-OFFICE SUPPLIES	0001-24040-0001-44-30-0000-615101-	
				\$12.24		ADMIN-OFFICE SUPPLIES	0001-24040-0001-44-30-0000-615101-	
				\$31.92		ADMIN-OFFICE SUPPLIES	0001-25468-0001-44-30-0000-615101-	
				\$26.99		ONE-TIME BUDGET NON-CAP	0001-25468-0001-44-30-0000-668704-	
				\$38.00		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
				\$17.04		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
				\$48.42		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
				\$6.59		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
				\$99.03		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				\$44.97		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				\$575.52		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
				\$944.58		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
				\$28.63		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
				\$34.90		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
				\$66.38		ADMIN-OFFICE SUPPLIES	0001-44001-0001-60-30-0000-615101-	
				(\$66.38)		ADMIN-OFFICE SUPPLIES	0001-44001-0001-60-30-0000-615101-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$66.38		ADMIN-OFFICE SUPPLIES	0001-44001-0001-60-30-0000-615101-	
				\$51.19		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
				\$9.20		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
				\$122.78		ADMIN-OFFICE SUPPLIES	0001-55030-0001-64-30-0000-615101-	
				\$4.93		ADMIN-OFFICE SUPPLIES	0001-55030-0001-64-30-0000-615101-	
				\$33.66		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-	
				\$13.99		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-	
				\$22.99		ADMIN-OFFICE SUPPLIES	1010-75020-0001-68-30-0000-615101-	
				\$30.99		ADMIN-OFFICE SUPPLIES	1010-75020-0001-68-30-0000-615101-	
				\$30.63		ADMIN-OFFICE SUPPLIES	5990-83001-0001-64-30-0000-615101-	
				\$28.39		ADMIN-OFFICE SUPPLIES	5990-83001-0001-64-30-0000-615101-	
				\$62.12		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT284E
		Total for Check #516806	\$3,086.93					
	Total For Vendor OFFICE DEPOT		\$3,086.93					
O'REILLY AUTO PARTS	516963	08/03/2021		\$27.48	FOR UNITS	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$32.46	UNIT #55177	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$90.94	UNIT #55268	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$25.05	UNIT #55592	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$21.98	SO	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$31.98	UNIT #55592	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$339.12	UNIT #55662	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				(\$38.19)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				(\$62.99)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #516963		\$467.83				
	Total For Vendor O'REILLY AUTO PARTS			\$467.83				
OVATION ACADEMY	517009	08/03/2021		\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #517009		\$300.00				
	Total For Vendor OVATION ACADEMY			\$300.00				
PARKER CITY OF	516911	08/03/2021		\$1,642.14	3RD QTR APR-JUN 2021 CHILD SAFETY	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #516911		\$1,642.14				
	Total For Vendor PARKER CITY OF			\$1,642.14				
PARTS TOWN LLC	516808	08/03/2021		\$527.47		MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001
		Total for Check #516808		\$527.47				
	Total For Vendor PARTS TOWN LLC			\$527.47				
PLANO CITY OF	516810	08/03/2021		\$108,760.21	3RD QTR APR-JUN 2021 CHILD SAFETY	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #516810		\$108,760.21				
	Total For Vendor PLANO CITY OF			\$108,760.21				
POLLOCK INVESTMENTS	516785	08/03/2021		\$1,057.20		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #516785		\$1,057.20				
	Total For Vendor POLLOCK INVESTMENTS			\$1,057.20				
POWELL, SHONDA	516867	08/03/2021		(\$275.84)	DENTON, TX JPCA CONF 6/21-26/21	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
				\$280.88		TRN/TVL-EDUCATION & CONFERENCE	0001-24020-0001-44-20-0000-604910-	
		Total for Check #516867		\$5.04				
	Total For Vendor POWELL, SHONDA			\$5.04				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
PRE-PAID LEGAL SERVICES	516811	08/03/2021		\$1,331.44	PRE PAID LEGAL	ADMIN-PRE-PAID LEGAL	5602-03001-0033-88-30-0000-615927-	
		Total for Check #516811		\$1,331.44				
	Total For Vendor PRE-PAID LEGAL SERVICES			\$1,331.44				
PRINCETON CITY OF	516909	08/03/2021		\$2,905.33	3RD QTR APR-JUN 2021 CHILD SAFETY	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #516909		\$2,905.33				
	Total For Vendor PRINCETON CITY OF			\$2,905.33				
PROSPER TOWN OF	516850	08/03/2021		\$3,884.29	3RD QTR APR-JUN 2021 CHILD SAFETY	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #516850		\$3,884.29				
	Total For Vendor PROSPER TOWN OF			\$3,884.29				
PURVIS BEARING SERVICE	516942	08/03/2021		\$88.75		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03001
		Total for Check #516942		\$88.75				
	Total For Vendor PURVIS BEARING SERVICE			\$88.75				
QUESTCARE PULMONARY IN-PATIENT SERVICES	516815	08/03/2021		\$119.90	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #516815		\$119.90				
	Total For Vendor QUESTCARE PULMONARY			\$119.90				
RED RIVER TECHNOLOGY	516800	08/03/2021		\$4,791.06	MAINTENANCE: HARDWARE - CISCO	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #516800		\$4,791.06				
	Total For Vendor RED RIVER TECHNOLOGY			\$4,791.06				
RGB EYE ASSOCIATES	516883	08/03/2021		\$115.17	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$54.41		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$166.26		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #516883		\$335.84				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor RGB EYE ASSOCIATES			\$335.84				
RICHARDSON CITY OF	516885	08/03/2021		\$12,221.31	3RD QTR APR-JUN 2021 CHILD SAFETY	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #516885			\$12,221.31			
	Total For Vendor RICHARDSON CITY OF			\$12,221.31				
RK HALL LLC	516786	08/03/2021		\$415.35	ASPHALTIC CONCRETE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$10,538.45		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$677.30		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$1,167.40		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$1,908.40		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #516786			\$14,706.90			
	Total For Vendor RK HALL LLC			\$14,706.90				
ROBINSON, LINNELL	9509	08/03/2021		\$53.76	MILES REIMBURSEMENT #6324	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT284B
				\$53.76	MILE REIMBURSEMENT #6424	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT284B
		Total for Check #9509			\$107.52			
	Total For Vendor ROBINSON, LINNELL			\$107.52				
				\$150.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$90.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$90.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$90.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$90.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$90.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$90.00		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
				\$90.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$90.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$90.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$90.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$90.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$90.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$90.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$90.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$90.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$90.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$90.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$90.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$90.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$90.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$90.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$90.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$90.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$90.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$90.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$90.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$90.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$90.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$90.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$90.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO

[illegible]

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ROGERS, BEVERLEY L	517002			\$90.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$93.67		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$93.67		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$93.67		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$93.67		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$93.67		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$93.67		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$93.67		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$93.67		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$93.67		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$93.67		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$93.67		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$93.67		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$93.67		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$93.67		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$93.67		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$93.67		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$93.67		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$93.67		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$93.67		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$93.67		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$93.67		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$93.67		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$93.67		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO

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

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$93.67		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$93.67		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$93.67		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$93.67		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$93.84		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$93.67		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				Total for Check #517002		\$9,330.00		
	Total For Vendor ROGERS, BEVERLEY L			\$9,330.00				
ROYSE CITY OF	516928	08/03/2021		\$442.11	3RD QTR APR-JUN 2021 CHILD SAFETY	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #516928		\$442.11				
	Total For Vendor ROYSE CITY OF			\$442.11				
SACHSE CITY OF	516884	08/03/2021		\$2,684.27	3RD QTR APR-JUN 2021 CHILD SAFETY	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #516884		\$2,684.27				
	Total For Vendor SACHSE CITY OF			\$2,684.27				
SAMARITAN INN	516879	08/03/2021		\$118.00	3RD QTR JURY DONATIONS	DON PBL-SAMARITAN INN	0001-00000-0000-00-00-0000-203004-	
		Total for Check #516879		\$118.00				
	Total For Vendor SAMARITAN INN			\$118.00				
SENDERA TITLE	516791	08/03/2021		\$17,055.00	PARK BLVD ROW PARCEL 37	CAPITAL-ROW ACQUISITION	4216-75030-0013-68-40-0000-809682-	RI18004CO
		Total for Check #516791		\$17,055.00				
	Total For Vendor SENDERA TITLE			\$17,055.00				
SHAH, MANISHA	516819	08/03/2021		\$6.42	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #516819		\$6.42				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor SHAH, MANISHA			\$6.42				
SHANNON VEIGEL DEAN	517004	08/03/2021		\$100.00	RENTAL REFUND EVENT CANCELLED	RENT-FACILITIES RENTAL	0001-78001-0001-76-00-0000-462002-	
				\$100.00		RENT-FACILITIES RENTAL	0001-78001-0001-76-00-0000-462002-	
				\$100.00		RENT-FACILITIES RENTAL	0001-78001-0001-76-00-0000-462002-	
				\$100.00		RENT-FACILITIES RENTAL	0001-78001-0001-76-00-0000-462002-	
				\$100.00		RENT-FACILITIES RENTAL	0001-78001-0001-76-00-0000-462002-	
				\$100.00		RENT-FACILITIES RENTAL	0001-78001-0001-76-00-0000-462002-	
				\$100.00		RENT-FACILITIES RENTAL	0001-78001-0001-76-00-0000-462002-	
				\$100.00		RENT-FACILITIES RENTAL	0001-78001-0001-76-00-0000-462002-	
				\$100.00		RENT-FACILITIES RENTAL	0001-78001-0001-76-00-0000-462002-	
				\$100.00		RENT-FACILITIES RENTAL	0001-78001-0001-76-00-0000-462002-	
				\$100.00		RENT-FACILITIES RENTAL	0001-78001-0001-76-00-0000-462002-	
	Total for Check #517004			\$1,100.00				
	Total For Vendor SHANNON VEIGEL DEAN			\$1,100.00				
SHERATON MCKINNEY HOTEL	516990	08/03/2021		\$791.26	WITNESS ACCOMMODATIONS	OPER-WITNESS COSTS	0001-35001-0001-52-30-0000-626531-	
		Total for Check #516990			\$791.26			
	Total For Vendor SHERATON MCKINNEY HOTEL			\$791.26				
SIRCHIE FINGER PRINT LABORATORIES	516898	08/03/2021		\$19.62		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
		Total for Check #516898			\$19.62			
	Total For Vendor SIRCHIE FINGER PRINT LAB			\$19.62				
SMITH, CAITLIN	516794	08/03/2021		\$9.52	MILES REIMBURSEMENT #6423	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT284B
		Total for Check #516794			\$9.52			

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor SMITH, CAITLIN			\$9.52				
SOUTHERN COMPUTER SUPPLIES	516835	08/03/2021		\$1,037.84		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
				\$209.94		ADMIN-COMPUTER SUPPLIES	0001-35001-0001-52-30-0000-615102-	
		Total for Check #516835		\$1,247.78				
	Total For Vendor SOUTHERN COMPUTER			\$1,247.78				
SOUTHERN TIRE MART	516922	08/03/2021		\$1,343.84	UNIT #55598	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #516922		\$1,343.84				
	Total For Vendor SOUTHERN TIRE MART			\$1,343.84				
SOUTHWEST CORRECTIONAL MEDICAL GROUP	516961	08/03/2021		\$30,894.96	SERVICES, INMATE HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #516961		\$30,894.96				
	Total For Vendor SOUTHWEST CORRECTIONAL			\$30,894.96				
SOUTHWEST INTERNATIONAL TRUCKS	516823	08/03/2021		\$275.20	UNIT #55736	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$244.38	UNIT #52618	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$1,544.87	UNIT #52618	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$134.51	UNIT #55073	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				(\$360.00)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #516823		\$1,838.96				
	Total For Vendor SOUTHWEST INTERNATIONAL			\$1,838.96				
STAPLETON TRUCK LINES	516807	08/03/2021		\$1,537.14	AGGREGATE & RIP RAP	INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
		Total for Check #516807		\$1,537.14				
	Total For Vendor STAPLETON TRUCK LINES			\$1,537.14				
				\$187.00		OPER-PUBLIC NOTIFICATIONS	0001-10001-0001-41-30-0000-626501-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
STAR LOCAL MEDIA	516804	08/03/2021		\$77.00		OPER-PUBLIC NOTIFICATIONS	0001-10001-0001-41-30-0000-626501-	
				\$77.00		OPER-PUBLIC NOTIFICATIONS	0001-10001-0001-41-30-0000-626501-	
		Total for Check #516804		\$341.00				
	Total For Vendor STAR LOCAL MEDIA			\$341.00				
STERICYCLE INC	516834	08/03/2021		\$1,215.54	MEDICAL WASTE PICKUP & DISPOSAL	OPER-AUTOPSY SERVICES	0001-09001-0001-64-30-0000-626424-	
		Total for Check #516834		\$1,215.54				
	Total For Vendor STERICYCLE INC			\$1,215.54				
SYMBOLARTS	516848	08/03/2021		\$747.50	LAW ENFORCEMENT BADGES	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
		Total for Check #516848		\$747.50				
	Total For Vendor SYMBOLARTS			\$747.50				
SYSCO NORTH TEXAS	516966	08/03/2021		\$7,267.97		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$827.65		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
				\$820.39		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
		Total for Check #516966		\$8,916.01				
	Total For Vendor SYSCO NORTH TEXAS			\$8,916.01				
TCLEOSE	516944	08/03/2021		\$250.00	APPLICATION FEE TO REACTIVATE LIC	TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-	
		Total for Check #516944		\$250.00				
	Total For Vendor TCLEOSE			\$250.00				
TEMPERATURE CONTROL SYSTEMS	516891	08/03/2021		\$357.48		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03001
		Total for Check #516891		\$357.48				
	Total For Vendor TEMPERATURE CONTROL			\$357.48				
	516919	08/03/2021		\$415.00		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03002

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
TEXAS AIRSYSTEMS	516919							
		Total for Check #516919		\$415.00				
	Total For Vendor TEXAS AIRSYSTEMS			\$415.00				
TINT KING LLC	516948	08/03/2021		\$940.00	UNIT #55741 & #55742	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #516948		\$940.00				
	Total For Vendor TINT KING LLC			\$940.00				
TLK REPORTING	516965	08/03/2021		\$470.18		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR417R
				\$470.18		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR417R
		Total for Check #516965		\$940.36				
	Total For Vendor TLK REPORTING			\$940.36				
TML & ASSOCIATES	9500	08/03/2021		\$1,175.45		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR401R
				\$940.36		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR401R
				\$235.09		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR401R
		Total for Check #9500		\$2,350.90				
	Total For Vendor TML & ASSOCIATES			\$2,350.90				
TRUGREEN AND ACTION PEST CONTROL	516904	08/03/2021		\$70.00	HERBICIDE/ CHEMICAL APPLICATION	MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMHCF001
				\$85.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB22001
				\$205.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB03002
				\$182.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB11001
				\$99.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB07001
				\$239.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB15002
				\$165.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB15001
				\$276.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB06002

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$110.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB17002
				\$996.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB21001
				\$598.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB17001
				\$128.00		MAINT-LAWN CHEMICAL CONTRACT	5990-40010-8022-56-30-0000-637543-	FMB18001
		Total for Check #516904		\$3,153.00				
	Total For Vendor TRUGREEN AND ACTION PEST			\$3,153.00				
TX DIGESTIVE DISEASE CONSULTANTS	516844	08/03/2021		\$79.62	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #516844		\$79.62				
	Total For Vendor TX DIGESTIVE DISEASE			\$79.62				
TX JOINT INSTITUTE	516816	08/03/2021		\$127.75	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$1,569.09		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$33.27		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$19.51		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$382.11		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #516816		\$2,131.73				
	Total For Vendor TX JOINT INSTITUTE			\$2,131.73				
TX WORKFORCE COMMISSION	516824	08/03/2021		\$3,959.97	QUARTERLY PAYMENT	ADMIN-TEC REIMBURSEMENTS	5504-03020-0034-88-30-0000-615913-	
		Total for Check #516824		\$3,959.97				
	Total For Vendor TX WORKFORCE COMMISSION			\$3,959.97				
	516886	08/03/2021		\$4,995.00	OCTOBER 2020 BILLING TYLER JURY	CAPITAL-COMPUTER SOFTWARE	0001-23030-0001-44-40-0000-809004-	BDM2301
		Total for Check #516886		\$4,995.00				
					\$8,900.00	MAY 2021 MODRIA FEES	OPER-CONSULTANTS	1048-08020-0001-44-30-0000-626401-

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
TYLER TECHNOLOGIES	516967	08/03/2021		\$9,300.47	JUNE 2021 MODRIA FEES	OPER-CONSULTANTS	1048-08020-0001-44-30-0000-626401-	
				\$14,491.77	JUNE 2021 MODRIA FEES	OPER-CONSULTANTS	1048-23001-0001-44-30-0000-626401-	
				\$12,259.65	MAY 2021 MODRIA FEES	OPER-CONSULTANTS	1048-23001-0001-44-30-0000-626401-	
				\$1,345.00	MAY 2021 MODRIA FEES	OPER-CONSULTANTS	1048-24010-0001-44-30-0000-626401-	
				\$1,135.00	JUNE 2021 MODRIA FEES	OPER-CONSULTANTS	1048-24010-0001-44-30-0000-626401-	
				\$725.00	JUNE 2021 MODRIA FEES	OPER-CONSULTANTS	1048-24020-0001-44-30-0000-626401-	
				\$925.00	MAY 2021 MODRIA FEES	OPER-CONSULTANTS	1048-24020-0001-44-30-0000-626401-	
				\$7,335.00	MAY 2021 MODRIA FEES	OPER-CONSULTANTS	1048-24030-0001-44-30-0000-626401-	
				\$1,360.00	JUNE 2021 MODRIA FEES	OPER-CONSULTANTS	1048-24030-0001-44-30-0000-626401-	
				\$1,635.00	MAY 2021 MODRIA FEES	OPER-CONSULTANTS	1048-24040-0001-44-30-0000-626401-	
				\$1,345.00	JUNE 2021 MODRIA FEES	OPER-CONSULTANTS	1048-24040-0001-44-30-0000-626401-	
	Total for Check #516967		\$60,756.89					
	Total For Vendor TYLER TECHNOLOGIES			\$65,751.89				
UNITED AG & TURF	516783	08/03/2021		\$1,026.42	UNIT #55282	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #516783		\$1,026.42				
	Total For Vendor UNITED AG & TURF			\$1,026.42				
	97206	07/30/2021		\$3,690.84	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
		Total for Check #97206		\$3,690.84				
	97207	07/30/2021		\$504,146.24	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
		Total for Check #97207		\$504,146.24				
	97208	07/30/2021		\$9,586.13	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
		Total for Check #97208		\$9,586.13				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
UNITED HEALTHCARE	516840	08/03/2021		\$533.95	FLEX SPENDING ACCT	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	
		Total for Check #516840		\$533.95				
	516841	08/03/2021		\$2,209.00	COBRA	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	
		Total for Check #516841		\$2,209.00				
	516842	08/03/2021		\$60,431.16	SHARED SAVINGS	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	
		Total for Check #516842		\$60,431.16				
	516843	08/03/2021		\$417,906.51	CHOICE PLUS & STOP LOSS	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	
		Total for Check #516843		\$417,906.51				
	Total For Vendor UNITED HEALTHCARE			\$998,503.83				
UNITED PARCEL SERVICE	516831	08/03/2021		\$64.93		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
				\$151.12		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #516831		\$216.05				
	Total For Vendor UNITED PARCEL SERVICE			\$216.05				
UNUM LIFE INSURANCE COMPANY OF AMERICA	516822	08/03/2021		\$21,487.40	EE & ER	ADMIN-LONG-TERM CARE	5505-03001-0036-88-30-0000-615924-	
				\$1,081.00		ADMIN-LONG-TERM CARE	5602-03001-0033-88-30-0000-615924-	
		Total for Check #516822		\$22,568.40				
	Total For Vendor UNUM LIFE INSURANCE			\$22,568.40				
	516975	08/03/2021		\$106.24	4300 COMMUNITY AVE	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
		Total for Check #516975		\$106.24				
	516976	08/03/2021		\$178.10	4690 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15002
		Total for Check #516976		\$178.10				
	516977	08/03/2021		\$178.10	700 WILMETH RD	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
WASTE CONNECTIONS								
		Total for Check #516977		\$178.10				
	516978	08/03/2021		\$292.11	4750 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	5990-40010-8022-56-30-0000-648001-	BUB18001
		Total for Check #516978		\$292.11				
	516979	08/03/2021		\$219.08	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB10001
		Total for Check #516979		\$219.08				
	516980	08/03/2021		\$292.11	4700 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
		Total for Check #516980		\$292.11				
	516981	08/03/2021		\$292.11	4600 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #516981		\$292.11				
	516982	08/03/2021		\$429.08	4800 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB06002
		Total for Check #516982		\$429.08				
	516983	08/03/2021		\$584.22	2300 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB17001
		Total for Check #516983		\$584.22				
	516984	08/03/2021		\$873.79	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #516984		\$873.79				
	516985	08/03/2021		\$1,901.28	2100 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001
		Total for Check #516985		\$1,901.28				
	516986	08/03/2021		\$2,376.60	4300 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #516986		\$2,376.60				
	Total For Vendor WASTE CONNECTIONS				\$7,722.82			
				\$75.00		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDK4416
				\$90.00		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDK4417

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
WATCHGUARD INC	516999	08/03/2021		\$75.00		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDK4418
				\$75.00		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDK4420
				\$75.00		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDK4421
				\$75.00		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDK4422
				\$75.00		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDK4423
				\$337.50		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDL4416
				\$487.50		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDM4425
				\$75.00		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-55030-0001-64-40-0000-809070-	BDK5501
				\$366.97		ONE-TIME BUDGET NON-CAP	0001-55040-0001-64-30-0000-668704-	
				\$1,424.52		ONE-TIME BUDGET NON-CAP	0001-55040-0001-64-30-0000-668704-	
				\$75.00		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-55040-0001-64-40-0000-809070-	BDK5503
				Total for Check #516999		\$3,306.49		
	Total For Vendor WATCHGUARD INC			\$3,306.49				
WHITE, NATHAN E	516849	08/03/2021		\$3,330.00	7/19-23/21 PER DIEM	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTVJPRB
		Total for Check #516849		\$3,330.00				
	Total For Vendor WHITE, NATHAN E			\$3,330.00				
WISEMAN, ANTHONY	516851	08/03/2021		\$18.48	MILES REIMBURSEMENT #6322	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT284B
		Total for Check #516851		\$18.48				
	Total For Vendor WISEMAN, ANTHONY			\$18.48				
WOOLDRIDGE, BROOKE	516962	08/03/2021		\$18.48	MILES REIMBURSEMENT #6422	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT284B
		Total for Check #516962		\$18.48				
	Total For Vendor WOOLDRIDGE, BROOKE			\$18.48				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
WYLIE CITY OF	516856	08/03/2021		\$17,084.57	3RD QTR APR-JUN 2021 CHILD SAFETY	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #516856		\$17,084.57				
	Total For Vendor WYLIE CITY OF			\$17,084.57				
YOUTH CENTER OF THE HIGH PLAINS	516953	08/03/2021		\$66.00		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT273D
				\$4,500.00		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT273D
				\$104.06		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT273D
	Total for Check #516953		\$4,670.06					
	Total For Vendor YOUTH CENTER OF THE HIGH			\$4,670.06				
ZALEWSKI, MATTHEW	9453	08/03/2021		\$1,206.90	7/26-30/21	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192M
		Total for Check #9453		\$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				
GRAND TOTAL				\$2,784,893.32			NUMBER OF CHECKS - 215 NUMBER OF TRANSACTIONS - 585	