

2021

**COUNTY AUDITOR
APPROVED**

DISBURSEMENTS

FOR COURT DATE: AUGUST 16, 2021

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: AUGUST 10, 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: \$2,425,815.22



Disbursements For 8/16/21 Court

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
1ST RUN COMPUTER SERVICES	517125	08/10/2021	\$779.00		ONE-TIME BUDGET NON-CAP	1044-10001-0026-41-30-0000-668704-	
		Total for Check #517125		\$779.00			
	Total For Vendor 1ST RUN COMPUTER		\$779.00				
4IMPRINT	517100	08/10/2021	\$271.15	T-SHIRTS	OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
		08/10/2021	\$48.10	T-SHIRTS	OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
	Total for Check #517100		\$319.25				
Total For Vendor 4IMPRINT		\$319.25					
A-1 LOCKSMITHS	517131	08/10/2021	\$3,588.00		ONE-TIME BUDGET NON-CAP	1065-50001-0055-64-30-0000-668704-	
		08/10/2021	\$3,588.00		ONE-TIME BUDGET NON-CAP	1065-50001-0055-64-30-0000-668704-	
	Total for Check #517131		\$7,176.00				
Total For Vendor A-1 LOCKSMITHS		\$7,176.00					
A3 ALTERATIONS	517054	08/10/2021	\$32.00	ALTERATIONS FOR UNIFORMS	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
		08/10/2021	\$44.00	ALTERATIONS FOR UNIFORMS	OPER-UNIFORMS	0001-55040-0001-64-30-0000-626503-	
	Total for Check #517054		\$76.00				
Total For Vendor A3 ALTERATIONS		\$76.00					
AAI TROPHIES & AWARDS	517023	08/10/2021	\$895.25	9 SERVICES PLAQUES	MISC-MISCELLANEOUS	0001-10001-0001-41-30-0000-658701-	
		Total for Check #517023		\$895.25			
Total For Vendor AAI TROPHIES & AWARDS		\$895.25					
ABLE AUTO & TRUCK PARTS	517024	08/10/2021	\$364.54	UNIT #55253	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		08/10/2021	\$101.20	UNIT #55679	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #517024		\$465.74				
Total For Vendor ABLE AUTO & TRUCK PARTS		\$465.74					

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ADAMS, L SHERYL	9564	08/10/2021	\$150.00	AFTER HOURS	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
		Total for Check #9564		\$150.00			
	Total For Vendor ADAMS, L SHERYL			\$150.00			
ADDICTION TREATMENT RESOURCES	517177	08/10/2021	\$275.00	SUBSTANCE ABUSE TREATMENT SERV	OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT289C
			\$175.00	SUBSTANCE ABUSE TREATMENT SERV	OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT289C
			\$50.00	SUBSTANCE ABUSE TREATMENT SERV	OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT289C
			\$100.00	SUBSTANCE ABUSE TREATMENT SERV	OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT289C
			\$175.00	SUBSTANCE ABUSE TREATMENT SERV	OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT289C
			\$75.00	SUBSTANCE ABUSE TREATMENT SERV	OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT289C
			\$40.00	SUBSTANCE ABUSE TREATMENT SERV	OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT289C
			\$165.00	SUBSTANCE ABUSE TREATMENT SERV	OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT289C
			\$250.00	SUBSTANCE ABUSE TREATMENT SERV	OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT289C
			\$75.00	SUBSTANCE ABUSE TREATMENT SERV	OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT289C
			\$150.00	SUBSTANCE ABUSE TREATMENT SERV	OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT289C
			\$100.00	SUBSTANCE ABUSE TREATMENT SERV	OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT289C
			\$25.00	SUBSTANCE ABUSE TREATMENT SERV	OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT289C
			\$415.00	SUBSTANCE ABUSE TREATMENT SERV	OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT289C
			\$325.00	SUBSTANCE ABUSE TREATMENT SERV	OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT289C
			\$50.00	SUBSTANCE ABUSE TREATMENT SERV	OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT289C
			\$50.00	SUBSTANCE ABUSE TREATMENT SERV	OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT289C
			\$200.00	SUBSTANCE ABUSE TREATMENT SERV	OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT289C
Total for Check #517177			\$2,695.00				
Total For Vendor ADDICTION TREATMENT			\$2,695.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
AIRGAS USA LLC	517139	08/10/2021	\$15.92	AIRGAS AGREED PRICING	MAINT-EQUIPMENT MAINTENANCE	0001-44001-0009-60-30-0000-637501-	
			\$565.28	AIRGAS AGREED PRICING	MAINT-EQUIPMENT MAINTENANCE	0001-44001-0009-60-30-0000-637501-	
			\$15.92	AIRGAS AGREED PRICING	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
			\$15.92	AIRGAS AGREED PRICING	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
			\$18.58	AIRGAS AGREED PRICING	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
	Total for Check #517139			\$631.62			
Total For Vendor AIRGAS USA LLC			\$631.62				
ALAINA HANSEN	517201	08/10/2021	\$46.23		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
		Total for Check #517201			\$46.23		
	517202	08/10/2021	\$38.48		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
		Total for Check #517202			\$38.48		
	Total For Vendor ALAINA HANSEN			\$84.71			
ALFORD INSURANCE AGENCY	517027	08/10/2021	\$71.00	NOTARY BOND	OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
			\$71.00	NOTARY BOND	OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
		Total for Check #517027			\$142.00		
	Total For Vendor ALFORD INSURANCE AGENCY			\$142.00			
ALLEN ANESTHESIA ASSOCIATES	517104	08/10/2021	\$351.15	MEDICAL SERVICES FOR HEALTHCAR	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$351.15	MEDICAL SERVICES FOR HEALTHCAR	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #517104			\$702.30			
Total For Vendor ALLEN ANESTHESIA			\$702.30				
ALLIANCE GEOTECHNICAL GROUP	517132	08/10/2021	\$2,756.00	CCOUNTERLOOP ACCESS RD DALLAS P	CAPITAL-ROAD CONSTRUCTION	4210-75030-0013-68-40-0000-809280-	RI07095
			\$1,448.00	CC PCT# 2 JP & CONSTABLE THRU	CAPITAL-BUILDING CONSTRUCTION	4406-40030-8043-56-40-0000-809110-	FI18LAVNC H
			\$1,958.00	CC PCT# 2 JP & CONSTABLE THRU	CAPITAL-BUILDING CONSTRUCTION	4406-40030-8043-56-40-0000-809110-	FI18LAVNC H

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #517132		\$6,162.00			
	Total For Vendor ALLIANCE GEOTECHNICAL			\$6,162.00			
ALLMARK IMPRESSIONS LTD	517133	08/10/2021	\$16.88		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$16.88		OPER-PRINTED MATERIALS	0001-55040-0001-64-30-0000-626562-	
	Total for Check #517133		\$33.76				
	Total For Vendor ALLMARK IMPRESSIONS LTD			\$33.76			
ALPHA ORTHOPEDIC PHYSICIAN	517197	08/10/2021	\$963.90	MEDICAL SERVICES FOR HEALTHCAR	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #517197		\$963.90			
	Total For Vendor ALPHA ORTHOPEDIC			\$963.90			
AMERICAN NATIONAL BANK	517049	08/10/2021	\$839.74	MONTHLY INVOICE - JULY 2021	OPER-BANK ANALYSIS CHARGES	0001-10001-0001-41-30-0000-626443-	
		Total for Check #517049		\$839.74			
	Total For Vendor AMERICAN NATIONAL BANK			\$839.74			
AMON, JERRY	517119	08/10/2021	\$29.07	2 OFFICES/1 INMATE-INMATE TRAN	OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
		Total for Check #517119		\$29.07			
	Total For Vendor AMON, JERRY			\$29.07			
ANIXTER INC	517095	08/10/2021	\$707.50		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001
		Total for Check #517095		\$707.50			
	Total For Vendor ANIXTER INC			\$707.50			
ARMSTRONG FORENSIC LABORATORY INC	517151	08/10/2021	\$16,150.00	JULY 2021	OPER-CONSULTANTS	2580-35001-9168-52-30-0000-626401-	GT277B
		Total for Check #517151		\$16,150.00			
	Total For Vendor ARMSTRONG FORENSIC			\$16,150.00			
ASHLEY JARRETT	517203	08/10/2021	\$217.63		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
		Total for Check #517203		\$217.63			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor ASHLEY JARRETT			\$217.63				
AT&T MOBILITY II LLC	517105	08/10/2021	\$5,052.40	WIRELESS VOICE AND DATA SERVIC	UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
			\$7,074.88	WIRELESS VOICE AND DATA SERVIC	UTILITY-CELLULAR TELEPHONE	0001-06029-0009-41-30-0000-648015-	
			\$21.53	WIRELESS VOICE AND DATA SERVIC	UTILITY-CELLULAR TELEPHONE	0001-06029-0009-41-30-0000-648015-	
			\$43.05	WIRELESS VOICE AND DATA SERVIC	UTILITY-CELLULAR TELEPHONE	0001-64001-0001-64-30-0000-648015-	
			\$185.00	WIRELESS VOICE AND DATA SERVIC	UTILITY-CELLULAR TELEPHONE	0001-64001-0001-64-30-0000-648015-	
			\$74.00		UTILITY-PHONE/MEDIA SERVICE	2102-58001-9003-72-30-0000-648011-	GT301G
			\$206.37		UTILITY-CELLULAR TELEPHONE	2102-58001-9003-72-30-0000-648015-	GT301G
			\$81.66		UTILITY-CELLULAR TELEPHONE	2104-58001-9005-72-30-0000-648015-	GT300G
			\$10.77	WIRELESS VOICE AND DATA SERVIC	UTILITY-CELLULAR TELEPHONE	5990-83001-0001-64-30-0000-648015-	
			\$12.77	WIRELESS VOICE AND DATA SERVIC	UTILITY-CELLULAR TELEPHONE	5990-83001-0001-64-30-0000-648015-	
			\$148.00	WIRELESS VOICE AND DATA SERVIC	UTILITY-COMMUNICATION LINE LSE	5990-83030-0001-64-30-0000-648012-	
			\$27.57	WIRELESS VOICE AND DATA SERVIC	UTILITY-CELLULAR TELEPHONE	5990-83030-0001-64-30-0000-648015-	
			\$10.75	WIRELESS VOICE AND DATA SERVIC	UTILITY-CELLULAR TELEPHONE	5990-83030-0001-64-30-0000-648015-	
			\$111.00	WIRELESS VOICE AND DATA SERVIC	UTILITY-PHONE/MEDIA SERVICE	6050-61001-0053-64-30-0000-648011-	GT284G
			\$163.32	WIRELESS VOICE AND DATA SERVIC	UTILITY-CELLULAR TELEPHONE	6050-61001-0053-64-30-0000-648015-	GT284G
Total for Check #517105			\$13,223.07				
Total For Vendor AT&T MOBILITY			\$13,223.07				
BARO AND ASSOCIATES	517200	08/10/2021	\$45.54		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
		Total for Check #517200		\$45.54			
	Total For Vendor BARO AND ASSOCIATES			\$45.54			
BAUER, TERRI L	517069	08/10/2021	\$15,114.00	SERVICES: JUVENILE SEX OFFENDE	OPER-COUNSELING SERVICES	0001-64001-0001-64-30-0000-626433-	
		Total for Check #517069		\$15,114.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor BAUER, TERRI L			\$15,114.00				
BAYLOR MEDICAL CENTER AT MCKINNEY	517140	08/10/2021	\$3,871.02	MEDICAL SERVICES FOR HEALTHCAR	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6,538.70	MEDICAL SERVICES FOR HEALTHCAR	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$427.28	MEDICAL SERVICES FOR HEALTHCAR	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #517140		\$10,837.00				
Total For Vendor BAYLOR MEDICAL CENTER			\$10,837.00				
BEN E KEITH DFW	517022	08/10/2021	\$14,147.34		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			Total for Check #517022		\$14,147.34		
	Total For Vendor BEN E KEITH DFW			\$14,147.34			
BENAVIDES, ALMA	9560	08/10/2021	\$1,200.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT469MC
			Total for Check #9560		\$1,200.00		
	Total For Vendor BENAVIDES, ALMA			\$1,200.00			
BIMBO BAKERIES USA INC	517155	08/10/2021	\$490.36		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			Total for Check #517155		\$490.36		
	Total For Vendor BIMBO BAKERIES			\$490.36			
BIRKHOFF, HENDRICKS & CARTER LLP	517120	08/10/2021	\$5,891.50	CC FRONTIER PKWY PAVING AND DR	CAPITAL-CONSULTANTS	4211-75030-0013-68-40-0000-809250-	RI07014
			\$738.19	CC FRONTIER PKWY PAVING AND DR	CAPITAL-CONSULTANTS	4213-75030-0013-68-40-0000-809250-	RI07014
			Total for Check #517120		\$6,629.69		
	Total For Vendor BIRKHOFF, HENDRICKS			\$6,629.69			
BOB TOMES FORD INC	517011	08/10/2021	\$67.51	UNIT #55460	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$44.76	UNIT #55248	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$70.96	UNIT #55188	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$45.21	UNIT #55624	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$52.64	UNIT #55624	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$281.08	Total for Check #517011			
			\$281.08	Total For Vendor BOB TOMES FORD INC			
BRINKLEY SARGENT WIGINTON ARCHITECTS INC	517076	08/10/2021	\$44,214.15	ADULT DETENTION CTR ASSESSEME	CAPITAL-CONSULTANTS	4020-40030-8002-56-40-0000-809150-	FI07JAIL
			\$44,214.15	Total for Check #517076			
			\$44,214.15	Total For Vendor BRINKLEY SARGENT			
BROWN & GAY ENGINEERS	517176	08/10/2021	\$64,023.18	CC OUTER LOOP SEGEMENT 3 SERVI	CAPITAL-CONSULTANTS	4215-75030-0013-68-40-0000-809250-	RI18OL002
			\$86,823.18	CC FM 546 (PHASE 1) EASTERN SE	CAPITAL-CONSULTANTS	4216-75030-0013-68-40-0000-809250-	RI18005CO
			\$150,846.36	Total for Check #517176			
			\$150,846.36	Total For Vendor BROWN & GAY ENGINEERS			
BROWNRIGG, JEFFREY	9535	08/10/2021	\$934.00	GALVESTON, TX NARCOTICS CONF 8	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			\$934.00	Total for Check #9535			
			\$934.00	Total For Vendor BROWNRIGG, JEFFREY			
BRUCKNER TRUCK SALES	517162	08/10/2021	\$47.54	UNIT #55597	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$47.54	Total for Check #517162			
			\$47.54	Total For Vendor BRUCKNER TRUCK SALES			
BUDDI US LLC	517030	08/10/2021	\$3,608.80	GPS MONITORING	OPER-RESIDENTIAL SERVICES	0001-64001-0001-64-30-0000-626478-	
			\$3,608.80	Total for Check #517030			
			\$3,608.80	Total For Vendor BUDDI US LLC			
BURLINGTON NORTHERN & SANTA FE RAILWAY CO	517065	08/10/2021	\$39,150.00	OVERPASS&EASEMENT CONSTRUCTION	CAPITAL-ROAD CONSTRUCTION	4213-75030-0013-68-40-0000-809280-	RI07014
			\$39,150.00	Total for Check #517065			
			\$39,150.00	Total For Vendor BURLINGTON NORTHERN			
	517030	08/10/2021	\$59,382.73	PROF SERVICIES FOR SE CORRIDOR	CAPITAL-CONSULTANTS	4213-75030-0013-68-40-0000-809250-	RI0718003

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
BURNS & MCDONNELL ENGINEERING COMPANY	517039							
			Total for Check #517039	\$59,382.73				
			Total For Vendor BURNS & MCDONNELL	\$59,382.73				
CAMPBELL, PATRICIA	9547	08/10/2021		\$8.96	MILES REIMBURSEMENT #6469	TRN/TVL-TRAVEL REIMBURSEMENT	0001-30001-0001-48-20-0000-604901-	
			Total for Check #9547	\$8.96				
			Total For Vendor CAMPBELL, PATRICIA	\$8.96				
CAT'S	9583	08/10/2021		\$705.27	7/26-27/21	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR296V
				\$1,880.72	COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRCAC
				\$1,880.72		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR199R
				\$470.18	COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRCAC
			Total for Check #9583	\$4,936.89				
		Total For Vendor CAT'S	\$4,936.89					
CAVALLO ENERGY TEXAS	517188	08/10/2021		\$294.47	15512 FM 1778 CELL	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
			Total for Check #517188	\$294.47				
			Total For Vendor CAVALLO ENERGY	\$294.47				
CDW-G	517073	08/10/2021		\$17,385.00	MAINTENANCE: SOFTWARE, - FIREE	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			Total for Check #517073	\$17,385.00				
			Total For Vendor CDW-G	\$17,385.00				
		08/10/2021		\$32.39	UNIFORM RENTAL & LAUNDRY	OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-	
				\$7.71		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	
				\$422.71	UNIFORM RENTAL & LAUNDRY	OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				\$169.38	UNIFORM RENTAL & LAUNDRY	OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				\$131.10	UNIFORM RENTAL & LAUNDRY	OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				\$27.32	CM#9134722689 & CM#9138888886	OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CINTAS FIRST AID & SAFETY	517173	08/10/2021	(\$27.32)	INV#4086388712 PO#21000185	OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			(\$15.18)	INV#4086388712 PO#21000185	OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$121.99	UNIFORM RENTAL & LAUNDRY	OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$109.30	CM#9138888894 PO#21000185	OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			(\$109.30)	INV#4089161523 PO#21000185	OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$169.38	UNIFORM RENTAL & LAUNDRY	OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
		Total for Check #517173		\$1,039.48			
Total For Vendor CINTAS FIRST AID & SAFETY			\$1,039.48				
CITIBANK	517126	08/10/2021	\$93,979.85	AUGUST STATEMENT JULY 2021 TRA	P-CARD	0001-00000-0000-00-00-0000-201999-	
		Total for Check #517126		\$93,979.85			
	Total For Vendor CITIBANK			\$93,979.85			
COLLIN COUNTY COMMERCIAL RECORD	517058	08/10/2021	\$115.00	COLLIN COUNTY COMMERCIAL RECOR	ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
			\$115.00	COLLIN COUNTY COMMERCIAL RECOR	ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
	Total for Check #517058		\$230.00				
Total For Vendor COLLIN COUNTY			\$230.00				
COLLIN COUNTY TAX ASSESSOR	517059	08/10/2021	\$75.00	SECURITY SERVICES	OPER-SECURITY SERVICE	0001-31001-0001-48-30-0000-626408-	
		Total for Check #517059		\$75.00			
	Total For Vendor COLLIN COUNTY TAX			\$75.00			
COLLINSFLAGS.COM	517199	08/10/2021	\$195.30		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
		Total for Check #517199		\$195.30			
	Total For Vendor COLLINSFLAGS.COM			\$195.30			
CONVERGINT TECHNOLOGIES	517112	08/10/2021	\$760.00	FIRE ALARM/FIRE SPRINKLER INSP	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
		Total for Check #517112		\$760.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor CONVERGINT			\$760.00				
D&L FARM AND HOME	517014	08/10/2021	\$116.97	DOG FOOD FOR SHERIFF OFFICE DO	OPER-ANIMAL CARE	0001-50001-0001-64-30-0000-626583-	
		Total for Check #517014		\$116.97			
	Total For Vendor D&L FARM AND HOME			\$116.97			
DALLAS NEPHROLOGY ASSOCIATES, PA	517094	08/10/2021	\$59.95	MEDICAL SERVICES FOR HEALTHCAR	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$44.57	MEDICAL SERVICES FOR HEALTHCAR	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #517094		\$104.52			
	Total For Vendor DALLAS NEPHROLOGY			\$104.52			
DISH NETWORK LLC	517146	08/10/2021	\$105.64	DISH NETWORK	UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
			Total for Check #517146		\$105.64		
	Total For Vendor DISH NETWORK LLC			\$105.64			
DOUGLAS, BRANDY	9533	08/10/2021	(\$270.00)	AUSTIN, TX PROS TRAIL SKILL 7/	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			\$523.12	AUSTIN, TX PROS TRAIL SKILL 7/	TRN/TVL-EDUCATION & CONFERENCE	0001-35001-0001-52-20-0000-604910-	
		Total for Check #9533		\$253.12			
	Total For Vendor DOUGLAS, BRANDY			\$253.12			
DREAM RANCH OFFICE SUPPLIES	517198	08/10/2021	\$3,949.50		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$201.85		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
			\$461.13	EQUIPMENT: LEXMARK PRINTERS	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			\$864.97	EQUIPMENT: LEXMARK PRINTERS	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			\$864.97	EQUIPMENT: LEXMARK PRINTERS	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			\$747.12	EQUIPMENT: LEXMARK PRINTERS	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			\$461.13	EQUIPMENT: LEXMARK PRINTERS	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
	Total for Check #517198		\$7,550.67				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
	Total For Vendor DREAM RANCH OFFICE		\$7,550.67					
DRYTEC MOISTURE PROTECTION TECHNOLOGY	517152	08/10/2021	\$1,435.00	ROOF CONSULTING SERVICES FOR 9	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8033-56-40-0000-809101-	BAL4002	
		Total for Check #517152		\$1,435.00				
	Total For Vendor DRYTEC MOISTURE		\$1,435.00					
DURST, ARYE	9525	08/10/2021	\$102.48	MILES REIMBURSEMENT #6463	TRN/TVL-TRAVEL REIMBURSEMENT	0001-30001-0001-48-20-0000-604901-		
		Total for Check #9525		\$102.48				
	Total For Vendor DURST, ARYE		\$102.48					
ELECTION SYSTEMS & SOFTWARE LLC	517025	08/10/2021	\$11,225.10	VOTING EQUIPMENT AND SERVICES	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-		
		Total for Check #517025		\$11,225.10				
	Total For Vendor ELECTION SYSTEMS		\$11,225.10					
ELY, MISTY P	9514	08/10/2021	\$708.81	8/2-6/21	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192M	
			\$1,206.90	8/2-6/21	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265G	
		Total for Check #9514		\$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					
ENTERPRISE RENT A CAR	517130	08/10/2021	\$765.00	VEHICLE LEASE/RENTAL	OPER-LEASE VEHICLES	2899-35001-9154-52-30-0000-626538-	GT147J	
		Total for Check #517130		\$765.00				
	Total For Vendor ENTERPRISE RENT A CAR		\$765.00					
			\$13,817.70	ROAD MATERIALS, EMULSIFIED ASP	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-		
			\$14,298.53	ROAD MATERIALS, EMULSIFIED ASP	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-		
			\$13,949.08	ROAD MATERIALS, EMULSIFIED ASP	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	
ERGON ASPHALT & EMULSIONS INC	517109	08/10/2021	\$14,114.88	ROAD MATERIALS, EMULSIFIED ASP	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-		
			\$14,210.82	ROAD MATERIALS, EMULSIFIED ASP	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-		
			\$12,413.70	ROAD MATERIALS, EMULSIFIED ASP	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-		
			\$12,170.34	ROAD MATERIALS, EMULSIFIED ASP	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-		
	Total for Check #517109		\$94,975.05					
Total For Vendor ERGON ASPHALT			\$94,975.05					
EWING, JUSTIN A	9527	08/10/2021	\$718.39	8/2-6/21	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265G	
			Total for Check #9527		\$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	517052	08/10/2021	\$126.42	CREDIT CHECK	OPER-PRE-EMPLY CREDIT CHECK	0001-03009-0009-41-30-0000-626508-		
			Total for Check #517052		\$126.42			
	Total For Vendor EXPERIAN			\$126.42				
FARMERSVILLE CITY OF	517055	08/10/2021	\$32.93	406 RAYMOND ST A	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB14002	
			\$44.14	406 RAYMOND ST A	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB14002	
			\$577.21	406 RAYMOND ST A	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB14002	
	Total for Check #517055		\$654.28					
Total For Vendor FARMERSVILLE CITY OF			\$654.28					
FASTENAL COMPANY	517087	08/10/2021	\$446.93	MRO PARTS, SUPPLIES	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002	
			\$256.50	MRO PARTS, SUPPLIES	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03001	
			\$1,000.09	STOCK	MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-		
	Total for Check #517087		\$1,703.52					

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
Total For Vendor FASTENAL COMPANY			\$1,703.52					
FEDERAL EXPRESS	517101	08/10/2021	\$519.86		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-		
		Total for Check #517101		\$519.86				
	Total For Vendor FEDERAL EXPRESS			\$519.86				
FERGUSON, BETH ALYSE	9573	08/10/2021	\$311.68	S PADRE ISLAND, TX TCDLA MH CON	TRN/TVL-EDUCATION & CONFERENCE	0001-62090-0001-44-20-0000-604910-		
			\$329.36	SAN ANOTNIO, TX RUSTY DUNCAN&P	TRN/TVL-EDUCATION & CONFERENCE	0001-62090-0001-44-20-0000-604910-		
	Total for Check #9573		\$641.04					
	Total For Vendor FERGUSON, BETH ALYSE			\$641.04				
FIRST CHOICE COFFEE SERVICES	517033	08/10/2021	\$203.50		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-		
			\$623.75	SERVICES, COFFEE	ADMIN-CONCESSION SUPPLIES	0001-04029-0009-41-30-0000-615107-		
	Total for Check #517033		\$827.25					
	Total For Vendor FIRST CHOICE COFFEE			\$827.25				
FISHER, GERRY	9589	08/10/2021	\$58.80	MILES REIMBURSEMENT #6473	TRN/TVL-TRAVEL REIMBURSEMENT	0001-30001-0001-48-20-0000-604901-		
		Total for Check #9589		\$58.80				
	Total For Vendor FISHER, GERRY			\$58.80				
FLOYD, BENJAMIN COLT	9512	08/10/2021	\$1,206.90	8/2-6/21	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192M	
		Total for Check #9512		\$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					
FOSTER FRIENDS	517178	08/10/2021	\$50.00		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-		
			\$15.00		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-		
			\$50.00		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #517178		\$115.00			
	Total For Vendor FOSTER FRIENDS			\$115.00			
FRISCO CITY OF	517084	08/10/2021	\$125.06	8585 JOHN WESLEY DR IRRIG	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB22001
		Total for Check #517084		\$125.06			
	517085	08/10/2021	\$271.26	8585 JOHN WESLEY DR	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB22001
		Total for Check #517085		\$271.26			
	Total For Vendor FRISCO CITY OF			\$396.32			
GALLS LLC	517161	08/10/2021	\$236.74	UNIFORMS, LAW ENFORCMENT & REL	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$19.20	UNIFORMS, LAW ENFORCMENT & REL	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$276.83	UNIFORMS, LAW ENFORCMENT & REL	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$422.91	UNIFORMS, LAW ENFORCMENT & REL	OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$541.44	UNIFORMS, LAW ENFORCMENT & REL	OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$422.91	UNIFORMS, LAW ENFORCMENT & REL	OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$540.71	UNIFORMS, LAW ENFORCMENT & REL	OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$365.43	UNIFORMS, LAW ENFORCMENT & REL	OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$231.20		OPER-PATROL SUPPLIES	0001-55010-0001-64-30-0000-626112-	
			\$80.15		TRN/TVL-ARMS TRAINING	0001-55030-0001-64-20-0000-604930-	
			\$58.65		OPER-PATROL SUPPLIES	0001-55030-0001-64-30-0000-626112-	
			\$1,325.52		OPER-UNIFORMS	0001-55030-0001-64-30-0000-626503-	
			\$55.77	UNIFORMS, LAW ENFORCMENT & REL	OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$167.31	UNIFORMS, LAW ENFORCMENT & REL	OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$223.08	UNIFORMS, LAW ENFORCMENT & REL	OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$307.79	UNIFORMS, LAW ENFORCMENT & REL	OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$139.58	UNIFORMS, LAW ENFORCMENT & REL	OPER-UNIFORMS	0029-50040-0001-64-30-0000-626503-	
			\$536.98		OPER-UNIFORMS	1065-50001-0055-64-30-0000-626503-	
			\$18.23	CM#018966014 PO#21002475	OPER-UNIFORMS	1065-50001-0055-64-30-0000-626503-	
			(\$18.23)	INV#BC1406266 PO#21002475	OPER-UNIFORMS	1065-50001-0055-64-30-0000-626503-	
			\$64.17	UNIFORMS, LAW ENFORCMENT & REL	OPER-UNIFORMS	1065-50001-0055-64-30-0000-626503-	
			Total for Check #517161			\$6,016.37	
Total For Vendor GALLS LLC			\$6,016.37				
GENTRY, TERRALYN	517047	08/10/2021	\$470.18		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR416R
		Total for Check #517047		\$470.18			
	Total For Vendor GENTRY, TERRALYN			\$470.18			
GLAZIER FOODS COMPANY	517175	08/10/2021	\$972.20		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #517175		\$972.20			
	Total For Vendor GLAZIER FOODS COMPANY			\$972.20			
GRAINGER	517071	08/10/2021	\$914.34		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			\$329.12		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			\$689.02		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
		Total for Check #517071		\$1,932.48			
Total For Vendor GRAINGER			\$1,932.48				
GRANICUS LLC	517103	08/10/2021	\$6,514.28	STORAGE AND MICROFILM CREATION	MAINT-IMAGING MAINT CONTRACT	1025-08040-0001-41-30-0000-637305-	
			\$6,748.20	STORAGE AND MICROFILM CREATION	MAINT-IMAGING MAINT CONTRACT	1025-08040-0001-41-30-0000-637305-	
		Total for Check #517103		\$13,262.48			
Total For Vendor GRANICUS LLC			\$13,262.48				
	517043	08/10/2021	\$235.09		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR416R

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
GRAVES, KANDICE	517043							
			Total for Check #517043	\$235.09				
			Total For Vendor GRAVES, KANDICE	\$235.09				
GRAY, DARREN				\$300.00		OPER-COUNSELING SERVICES	2580-25296-9167-44-30-0000-626433-	GT265G
			Total for Check	\$300.00				
			Total For Vendor GRAY, DARREN	\$300.00				
GRIFFIN, ELIZABETH	517083	08/10/2021		\$235.09	COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
			Total for Check #517083	\$235.09				
			Total For Vendor GRIFFIN, ELIZABETH	\$235.09				
GRIFFIN, JOHN D	9550	08/10/2021		\$66.08	MILES REIMBURSEMENT #6472	TRN/TVL-TRAVEL REIMBURSEMENT	0001-32001-0001-48-20-0000-604901-	
			Total for Check #9550	\$66.08				
			Total For Vendor GRIFFIN, JOHN D	\$66.08				
GRIFFIN, RONALD K	9511	08/10/2021		\$934.00	GALVESTON, TX NARCOTICS CONF 8	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			Total for Check #9511	\$934.00				
			Total For Vendor GRIFFIN, RONALD K	\$934.00				
GTS TECHNOLOGY SOLUTIONS	517179	08/10/2021		\$612.00	MAINTENANCE: ALMS SIERRA WIREL	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			Total for Check #517179	\$612.00				
			Total For Vendor GTS TECHNOLOGY	\$612.00				
GUERRERO, RIGUBERTO	9594	08/10/2021		\$16.80	MILES REIMBURSEMENT #6454	TRN/TVL-TRAVEL REIMBURSEMENT	1010-75001-0001-68-20-0000-604901-	
			Total for Check #9594	\$16.80				
			Total For Vendor GUERRERO, RIGUBERTO	\$16.80				
	517070	08/10/2021		\$686.50	DNT 4A SB FRONTAGE RD 7/21	CAPITAL-CONSULTANTS	0001-75030-0013-68-40-0000-809250-	RA070050
				\$1,373.00	PROJECT 031595.000	CAPITAL-CONSULTANTS	0001-75030-0013-68-40-0000-809250-	RA070050
				\$29,653.49	PROJECT 035192.001	CAPITAL-CONSULTANTS	4213-75030-0013-68-40-0000-809250-	RI07099

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
HALFF ASSOCIATES INC		Total for Check #517070		\$31,712.99			
	517111	08/10/2021		\$9,049.81	SURVEYING	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-
		Total for Check #517111		\$9,049.81			
	Total For Vendor HALFF ASSOCIATES INC			\$40,762.80			
HEALTH TX PROVIDER NETWORK	517143	08/10/2021		\$63.08	MEDICAL SERVICES FOR HEALTHCAR	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-
				\$6.42	MEDICAL SERVICES FOR HEALTHCAR	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-
				\$180.13	MEDICAL SERVICES FOR HEALTHCAR	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-
				\$6.42	MEDICAL SERVICES FOR HEALTHCAR	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-
				\$70.71	MEDICAL SERVICES FOR HEALTHCAR	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-
				\$115.28	MEDICAL SERVICES FOR HEALTHCAR	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-
	Total for Check #517143		\$442.04				
Total For Vendor HEALTH TX PROVIDER			\$442.04				
HEARD CRAIG CENTER FOR THE ARTS	517114	08/10/2021		\$65.00	MISC-MISCELLANEOUS	0001-65010-0001-76-30-0000-658701-	
		Total for Check #517114		\$65.00			
	Total For Vendor HEARD CRAIG CENTER FOR			\$65.00			
HENDRIX, CASEY	517072	08/10/2021		\$44.80	MILES REIMBURSEMENT #6471	TRN/TVL-TRAVEL REIMBURSEMENT	0001-35001-0001-52-20-0000-604901-
		Total for Check #517072		\$44.80			
	Total For Vendor HENDRIX, CASEY			\$44.80			
HOLT CAT	517160	08/10/2021		\$1,179.68	UNIT #54731	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-
				\$746.40	UNIT #57019	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-
	Total for Check #517160		\$1,926.08				
Total For Vendor HOLT CAT			\$1,926.08				
	517186	08/10/2021		\$494.00		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
ICS JAIL SUPPLIES INC	517186							
			Total for Check #517186	\$494.00				
			Total For Vendor ICS JAIL SUPPLIES INC	\$494.00				
IMHOF, ROY L	9540	08/10/2021		\$87.90	GRAPEVINE, TX EXIGENT CARE COU	TRN/TVL-EDUCATION & CONFERENCE	0001-64001-0001-64-20-0000-604910-	
			Total for Check #9540	\$87.90				
		Total For Vendor IMHOF, ROY L	\$87.90					
INDU BAILEY & ASSOCIATES	9569	08/10/2021		\$940.36	COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
				\$470.18	COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
				\$1,880.72	COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
				\$470.18	COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
		Total for Check #9569	\$3,761.44					
	Total For Vendor INDU BAILEY & ASSOCIATES	\$3,761.44						
INFORMATION DISCOVERY SERVICES	517038	08/10/2021		\$834.20	BACKGROUND CHECK SCREENING - N	OPER-DRVR LICENSE/BACKGROUND	0001-03009-0009-41-30-0000-626506-	
			Total for Check #517038	\$834.20				
		Total For Vendor INFORMATION DISCOVERY	\$834.20					
INTERNATIONAL ACADEMY OF PUBLIC SAF	517046	08/10/2021		\$12,000.00	CONDUCT 2 DAYS DUTY TO INTERPO	TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-	
			Total for Check #517046	\$12,000.00				
		Total For Vendor INTERNATIONAL ACADEMY	\$12,000.00					
JACOBS ENGINEERING GROUP	517144	08/10/2021		\$6,015.70	CC MOBILITY PLAN 5/29-7/2/21	CAPITAL-CONSULTANTS	4204-75030-0013-68-40-0000-809250-	BDP75301
				\$651.59	CC MOBILITY PLAN 5/29-7/2/21	CAPITAL-CONSULTANTS	4208-75030-0013-68-40-0000-809250-	BDP75301
				\$4,352.48	CC MOBILITY PLAN	CAPITAL-CONSULTANTS	4208-75030-0013-68-40-0000-809250-	BDP75301
				\$2,158.00	CC MOBILITY PLAN 5/29-7/2/21	CAPITAL-CONSULTANTS	4209-75030-0013-68-40-0000-809250-	BDP75301
				\$39,691.85	CC OUTERLOOP SEGMENT 3B PRESTO	CAPITAL-CONSULTANTS	4215-75030-0013-68-40-0000-809250-	RI180L002
		Total for Check #517144	\$52,869.62					

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor JACOBS ENGINEERING			\$52,869.62				
JAMES PUBLISHING INC	517061	08/10/2021	\$164.00		OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-	
		Total for Check #517061		\$164.00			
	Total For Vendor JAMES PUBLISHING INC			\$164.00			
JASON'S DELI	517063	08/10/2021	\$204.32	JUROR MEALS	OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
			\$209.92		OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
	Total for Check #517063		\$414.24				
	Total For Vendor JASON'S DELI			\$414.24			
JAYDEN GRAPHICS INC	517113	08/10/2021	\$440.00	GENERAL PRINTING	OPER-PRINTED MATERIALS	6050-61001-0053-64-30-0000-626562-	GT284E
		Total for Check #517113		\$440.00			
	Total For Vendor JAYDEN GRAPHICS INC			\$440.00			
JIMENEZ, LILIANA	9532	08/10/2021	\$69.44	MILES REIMBURSEMENT #6467	TRN/TVL-TRAVEL REIMBURSEMENT	0001-30001-0001-48-20-0000-604901-	
		Total for Check #9532		\$69.44			
	Total For Vendor JIMENEZ, LILIANA			\$69.44			
JOHNSON CONTROLS	517096	08/10/2021	\$1,206.92		MAINT-HVAC MAINT CONTRACT	0001-40010-0009-56-30-0000-637301-	FMB06002
			\$5,522.67	CHILLER MAINTENANCE	MAINT-HVAC MAINT CONTRACT	0001-40010-0009-56-30-0000-637301-	FMB03002
			\$1,238.75	CHILLER MAINTENANCE	MAINT-HVAC MAINT CONTRACT	0001-40010-0009-56-30-0000-637301-	FMB15001
			\$35,280.00	COOLING TOWER #1 REPAIR	ADMIN-PROPERTY DAMAGE CLAIMS	5501-03020-0018-41-30-0000-615907-	
	Total for Check #517096		\$43,248.34				
Total For Vendor JOHNSON CONTROLS			\$43,248.34				
JOHNSON-BURKS SUPPLY	517064	08/10/2021	\$1,174.51		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMHCF001
		Total for Check #517064		\$1,174.51			
	Total For Vendor JOHNSON-BURKS SUPPLY			\$1,174.51			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
JONES, BRENNAN E	9592	08/10/2021	\$1,341.00	8/2-6/21	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192M	
			\$574.71	8/2-6/21	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265G	
		Total for Check #9592		\$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	517034	08/10/2021	\$470.18	COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCrag	
			Total for Check #517034		\$470.18			
	Total For Vendor JONES, MELISSA			\$470.18				
K POST COMPANY	517090	08/10/2021	\$818.41		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB12001	
			Total for Check #517090		\$818.41			
	Total For Vendor K POST COMPANY			\$818.41				
LANGUAGE LINE SERVICES	517108	08/10/2021	\$330.09	DIR-TSO-4151 LANGUAGE LINE AGR	UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-		
			Total for Check #517108		\$330.09			
	Total For Vendor LANGUAGE LINE SERVICES			\$330.09				
LEXIS-NEXIS ONLINE	517088	08/10/2021	\$57.00		ADMIN-DUES & SUBSCRIPTIONS	0001-50001-0001-64-30-0000-615510-		
			\$1,310.00	LEXISNEXIS PRODUCTS FOR LAW LI	UTILITY-COMMUNICATION LINE LSE	1021-04030-0001-44-30-0000-648012-		
			\$127.00	LEXISNEXIS PRODUCTS FOR LAW LI	UTILITY-COMMUNICATION LINE LSE	1021-04030-0001-44-30-0000-648012-		
		Total for Check #517088		\$1,494.00				
Total For Vendor LEXIS-NEXIS ONLINE			\$1,494.00					
LEXISNEXIS RISK	517180	08/10/2021	\$200.00	COURT COLLECTION INFORMATION L	ADMIN-DUES & SUBSCRIPTIONS	0001-08020-0019-48-30-0000-615510-		
			\$30.00		OPER-SKIP TRACING SERVICES	0001-55020-0001-64-30-0000-626422-		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
SOLUTIONS		Total for Check #517180		\$230.00			
	Total For Vendor LEXISNEXIS RISK			\$230.00			
LIPSCOMB, TESS	9518	08/10/2021	\$1,111.11	8/2-6/21	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265G
		Total for Check #9518		\$1,111.11			
			\$1,111.11		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265G
	Total for Check		\$1,111.11				
Total For Vendor LIPSCOMB, TESS			\$2,222.22				
LONE STAR OVERNIGHT	517129	08/10/2021	\$47.48		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #517129		\$47.48			
	Total For Vendor LONE STAR OVERNIGHT			\$47.48			
MARILEE SPECIAL UTILITY DISTRICT	517150	08/10/2021	\$3,361.04	WATER FOR CR 134 6/18-7/20/21	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #517150		\$3,361.04			
	Total For Vendor MARILEE SPECIAL UTILITY			\$3,361.04			
MARIO SINACOLA & SONS EXCAVATING INC	517099	08/10/2021	\$54,155.31	DNT SOUTHBOUND FRONTAGE 6/1-30	CAPITAL-ROAD CONSTRUCTION	4206-75030-0013-68-40-0000-809280-	RI07095
			\$18,377.23	DNT SOUTHBOUND FRONTAGE 6/1-30	CAPITAL-ROAD CONSTRUCTION	4211-75030-0013-68-40-0000-809280-	RI07095
			\$127,448.92	DNT SOUTHBOUND FRONTAGE 6/1-30	CAPITAL-ROAD CONSTRUCTION	4215-75030-0013-68-40-0000-809280-	RI180L001
	Total for Check #517099		\$199,981.46				
Total For Vendor MARIO SINACOLA & SONS			\$199,981.46				
			\$88.27		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$88.27		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$88.27		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$88.27		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$88.27		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
			\$88.27		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$88.27		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$88.27		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$88.27		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$88.27		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$88.27		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$88.27		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$88.27		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$88.27		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$88.27		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$88.27		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$88.27		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$88.27		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$88.27		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$88.27		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$88.27		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$88.27		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$88.27		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$88.27		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$88.27		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$88.27		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$88.27		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$88.27		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$88.27		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$88.27		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$88.27		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$88.27		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$88.27		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$88.27		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
MARTIN I MUIZERS PC	517128	08/10/2021	\$88.27		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$88.27		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$88.27		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$88.27		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$88.27		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$88.27		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$88.27		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$88.27		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$88.27		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$88.27		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$88.27		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$88.27		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$88.27		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$88.27		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$88.27		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$88.27		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$88.27		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$88.27		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$88.27		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$88.27		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$88.27		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$88.23		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
				\$88.27		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$102.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$102.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$102.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$102.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$102.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$102.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$102.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$102.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$102.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$102.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$102.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$102.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$102.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$102.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$102.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$102.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$102.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$102.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$102.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$102.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$102.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$102.00		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
			\$102.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$102.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$102.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$102.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$102.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$102.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$102.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$102.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$102.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$102.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$102.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$102.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$102.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$102.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$102.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$102.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$102.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$102.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$102.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$102.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$102.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$102.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$102.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$102.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$102.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$102.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$102.00		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
		Total for Check #517128		\$9,180.00			
	Total For Vendor MARTIN I MUIZERS PC			\$9,180.00			
MATTHEW BENDER & CO	517016	08/10/2021	\$162.43	LEXISNEXIS PRINTED MATERIAL (M	OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-	
		Total for Check #517016		\$162.43			
	Total For Vendor MATTHEW BENDER & CO			\$162.43			
MATTHEWS SHIELS KNOTT EDEN DAVIS & BEANLAND	9551	08/10/2021	\$90.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMN M
			\$1,501.70	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	MCAAS
			\$180.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSASH
			\$465.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSCAS
			\$600.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJWP
			\$255.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	MCSGB
			\$195.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMLS
			\$90.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSRYS
	Total for Check #9551		\$3,376.70				
Total For Vendor MATTHEWS SHIELS KNOTT			\$3,376.70				
MCDERMITT, DONALD R	517060	08/10/2021	\$3,850.00	JUVENILE REFEREE	OPER-HEARING MASTERS	0001-64001-0001-64-30-0000-626414-	
			\$4,400.00	JUVENILE REFEREE	OPER-HEARING MASTERS	0001-64001-0001-64-30-0000-626414-	
	Total for Check #517060		\$8,250.00				
Total For Vendor MCDERMITT, DONALD R			\$8,250.00				
MD ENGINEERING LLP	517106	08/10/2021	\$2,850.00	CC SHERIFF SPRINKLER MODIFICAT	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8002-56-40-0000-809101-	BDL4005
			\$4,280.00	CC HVAC REPLACEMENT UPGRADE	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8033-56-40-0000-809101-	BAL4001
			\$2,300.00	CC HVAC REPLACEMENT UPGRADE	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8033-56-40-0000-809101-	BAL4001
	Total for Check #517106		\$9,430.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor MD ENGINEERING LLP			\$9,430.00				
MELTON, WILLIAM	517115	08/10/2021	\$19.04	MILES REIMBURSEMENT #6442	TRN/TVL-TRAVEL REIMBURSEMENT	1010-75001-0001-68-20-0000-604901-	
		Total for Check #517115		\$19.04			
	Total For Vendor MELTON, WILLIAM			\$19.04			
MERCK ANIMAL HEALTH	517122	08/10/2021	\$1,455.00		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
		Total for Check #517122		\$1,455.00			
	Total For Vendor MERCK ANIMAL HEALTH			\$1,455.00			
MERRITT, ROBERT W	9556	08/10/2021	\$221.00	GALVESTON, TX NARCOTICS CONF 8	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #9556		\$221.00			
	Total For Vendor MERRITT, ROBERT W			\$221.00			
MERSADES MAY	517204	08/10/2021	\$167.08		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
		Total for Check #517204		\$167.08			
	Total For Vendor MERSADES MAY			\$167.08			
MIDWEST VETERINARY SUPPLY	517185	08/10/2021	\$240.00		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
		Total for Check #517185		\$240.00			
	Total For Vendor MIDWEST VETERINARY			\$240.00			
MYARS, MARK R	9554	08/10/2021	\$11.20	MILES REIMBURSEMENT #6455	TRN/TVL-TRAVEL REIMBURSEMENT	1010-75001-0001-68-20-0000-604901-	
		Total for Check #9554		\$11.20			
	Total For Vendor MYARS, MARK R			\$11.20			
NATURCHEM INC	517036	08/10/2021	\$845.00		MAINT-GROUNDS MAINTENANCE	0001-40010-0009-56-30-0000-637542-	FMB03002
		Total for Check #517036		\$845.00			
	Total For Vendor NATURCHEM INC			\$845.00			
	517089	08/10/2021	\$986.00	PARKHILL PRAIRE 1/21-6/30/2021	OPER-GRANT AWARDS	4013-75060-0044-76-30-0000-626550-	OI07PG98

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
NATURE CONSERVANCY	517089						
			Total for Check #517089	\$986.00			
			Total For Vendor NATURE CONSERVANCY	\$986.00			
NETSYNC NETWORK SOLUTIONS	517153	08/10/2021		\$45,435.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-
			Total for Check #517153	\$45,435.00			
		Total For Vendor NETSYNC NETWORK	\$45,435.00				
NOBLES ROAD CONSTRUCTION INC	517029	08/10/2021		\$2,060.85	AGGREGATE & RIP RAP	INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-
				\$4,076.33	AGGREGATE & RIP RAP	INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-
				\$1,971.34	AGGREGATE & RIP RAP	INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-
				\$2,101.28	AGGREGATE & RIP RAP	INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-
				\$4,098.19	AGGREGATE & RIP RAP	INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-
				\$2,060.44	AGGREGATE & RIP RAP	INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-
		Total for Check #517029	\$16,368.43				
	Total For Vendor NOBLES ROAD	\$16,368.43					
NORTH TEXAS TRAILERS	517136	08/10/2021		\$104.50	UNIT #55768	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-
			Total for Check #517136	\$104.50			
		Total For Vendor NORTH TEXAS TRAILERS	\$104.50				
NORTH TX MUNICIPAL WATER DISTRICT	517050	08/10/2021		\$2,428.00		MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-
				\$400.00		UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-
		Total for Check #517050	\$2,828.00				
	Total For Vendor NORTH TX MUNICIPAL	\$2,828.00					
NOUVEAU CONSTRUCTION & TECHNOLOGY	517021	08/10/2021		\$7,078.08	EXPLORATORY DEMO 900 PARK BUIL	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8033-56-40-0000-809101-
			Total for Check #517021	\$7,078.08			
		Total For Vendor NOUVEAU CONSTRUCTION	\$7,078.08				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
OAK FARMS DAIRY	517157	08/10/2021	\$1,154.45		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #517157		\$1,154.45			
	Total For Vendor OAK FARMS DAIRY			\$1,154.45			
OFFICE DEPOT	517041	08/10/2021	\$51.27	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-02001-0001-41-30-0000-615101-	
			\$10.38	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-02001-0001-41-30-0000-615101-	
			\$137.96	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-06001-0001-41-30-0000-615101-	
			\$38.25	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$12.19	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$24.38	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-20040-0001-44-30-0000-615101-	
			\$28.06	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-20040-0001-44-30-0000-615101-	
			\$148.29	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-20040-0001-44-30-0000-615101-	
			\$27.59	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-24030-0001-44-30-0000-615101-	
			\$24.26	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-24040-0001-44-30-0000-615101-	
			\$20.97	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-25199-0001-44-30-0000-615101-	
			\$4.95	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
			\$89.15	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
			\$8.60	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
			\$150.66	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$25.98	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$158.72	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$26.39	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-55020-0001-64-30-0000-615101-	
			\$41.57	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-55020-0001-64-30-0000-615101-	
			\$21.99	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-55020-0001-64-30-0000-615101-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$17.99	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-55020-0001-64-30-0000-615101-	
			\$21.79	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-55020-0001-64-30-0000-615101-	
			\$26.39	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-55020-0001-64-30-0000-615101-	
			\$12.78	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-55030-0001-64-30-0000-615101-	
			\$29.63	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-	
			\$20.37	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	1049-35060-0001-52-30-0000-615101-	
			\$234.40	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	1049-35060-0001-52-30-0000-615101-	
			\$77.30	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT284E
			\$6.99	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT284E
			\$101.18	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT284E
			\$65.54	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT284E
			Total for Check #517041			\$1,665.97	
Total For Vendor OFFICE DEPOT			\$1,665.97				
ORDAHL, TERRI	517062	08/10/2021	\$375.00	JULY 2021 COUNSELING FOR J. KE	OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT192M
		Total for Check #517062		\$375.00			
	Total For Vendor ORDAHL, TERRI			\$375.00			
O'REILLY AUTO PARTS	517167	08/10/2021	\$1,043.29	STOCK	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			\$52.13	UNIT #55120	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$63.96	UNIT #55568	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$26.26	UNIT #55592	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$62.99	CM#0333-271992 UNIT #59150	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$50.88	FOR UNITS	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$34.83	UNIT #38871	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$31.14	SO	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$43.14	SO	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #517167		\$1,408.62				
	Total For Vendor O'REILLY AUTO PARTS		\$1,408.62				
ORGANIC RECYCLER OF TX	517040	08/10/2021	\$12,008.25	CR288 GRINDING & DEBRIS REMOVA	MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
		Total for Check #517040		\$12,008.25			
	Total For Vendor ORGANIC RECYCLER OF TX		\$12,008.25				
OVERLAND PACIFIC & CUTLER LLC	517032	08/10/2021	\$6,000.00	PROFESSIONAL ACQ SERVICES FROM	CAPITAL-LAND BANKING	4215-75030-0013-68-40-0000-809683-	RI18001
		Total for Check #517032		\$6,000.00			
	Total For Vendor OVERLAND PACIFIC		\$6,000.00				
PALMER, CHRIS	9576	08/10/2021	\$52.64	MILES REIMBURSEMENT #6468	TRN/TVL-TRAVEL REIMBURSEMENT	0001-30001-0001-48-20-0000-604901-	
		Total for Check #9576		\$52.64			
	Total For Vendor PALMER, CHRIS		\$52.64				
PAULA GALLAGHER	517205	08/10/2021	\$87.00		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
		Total for Check #517205		\$87.00			
	Total For Vendor PAULA GALLAGHER		\$87.00				
PITNEY BOWES	517075	08/10/2021	\$60,000.00	POSTAGE	ADMIN-POSTAGE	0001-04029-0009-41-30-0000-615502-	
		Total for Check #517075		\$60,000.00			
	Total For Vendor PITNEY BOWES		\$60,000.00				
PLANO CITY OF (UTILITY DEPT)	517116	08/10/2021	\$215.64	900 E PARK BLVD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB20001
		Total for Check #517116		\$215.64			
	517117	08/10/2021	\$322.38	920 E PARK BLVD 2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUHCF001
		Total for Check #517117		\$322.38			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	517118	08/10/2021	\$404.64	900 E PARK BLVD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB20001
		Total for Check #517118		\$404.64			
	Total For Vendor PLANO CITY OF			\$942.66			
POND MEDICS INC	517098	08/10/2021	\$1,381.14	PROACTIVE ALL INCLUSION MAINTENANCE	MAINT-GROUNDS MAINTENANCE	0001-78001-0001-76-30-0000-637542-	
		Total for Check #517098		\$1,381.14			
	Total For Vendor POND MEDICS INC			\$1,381.14			
PRECISION DELTA CORP	517053	08/10/2021	\$895.00	TRAINING	TRN/TVL-ARMS TRAINING	6050-61001-0053-64-20-0000-604930-	GT284E
		Total for Check #517053		\$895.00			
	Total For Vendor PRECISION DELTA CORP			\$895.00			
PREMIER TRUCK GROUP	517163	08/10/2021	\$564.08	CM#102155763 UNIT #55253	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			(\$86.65)	INV#102155763 UNIT #55253	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$120.54	UNIT #55253	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #517163		\$597.97				
	Total For Vendor PREMIER TRUCK GROUP			\$597.97			
PRINT RIGHT ENTERPRISES	517148	08/10/2021	\$325.00		OPER-PRINTED MATERIALS	0001-35001-0001-52-30-0000-626562-	
		Total for Check #517148		\$325.00			
	Total For Vendor PRINT RIGHT ENTERPRISES			\$325.00			
PYLES WHATLEY	517037	08/10/2021	\$2,000.00	APPRAISAL OF 12.628-PARK BLVD	CAPITAL-APPRAISALS	4210-75030-0013-68-40-0000-809283-	RI07099
			\$1,000.00	APPRAISAL OF 12.628-PARK BLVD	CAPITAL-APPRAISALS	4210-75030-0013-68-40-0000-809283-	RI07099
			\$200.00	HEARING FOR PARCELS 14-1 AND 1	CAPITAL-APPRAISALS	4210-75030-0013-68-40-0000-809283-	RI07099
	Total for Check #517037		\$3,200.00				
	Total For Vendor PYLES WHATLEY			\$3,200.00			
	517206	08/10/2021	\$117.98		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
RACHEL HALPIN	517206						
			Total for Check #517206	\$117.98			
			Total For Vendor RACHEL HALPIN	\$117.98			
RDO EQUIPMENT CO	517164	08/10/2021		\$80.49	UNIT #55222	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-
			Total for Check #517164	\$80.49			
			Total For Vendor RDO EQUIPMENT CO	\$80.49			
RED RIVER TRUCK REPAIR	517091	08/10/2021		\$844.13	UNIT #48266	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-
			Total for Check #517091	\$844.13			
			Total For Vendor RED RIVER TRUCK REPAIR	\$844.13			
RK HALL LLC	517018	08/10/2021		\$3,697.20	ASPHALTIC CONCRETE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-
				\$408.20		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-
				\$1,181.70	ASPHALTIC CONCRETE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-
				\$1,164.80	ASPHALTIC CONCRETE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-
				\$929.50	ASPHALTIC CONCRETE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-
		Total for Check #517018	\$7,381.40				
		Total For Vendor RK HALL LLC	\$7,381.40				
ROPERS WRECKER SERVICE	517192	08/10/2021		\$95.00	UNIT #55107	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-
			Total for Check #517192	\$95.00			
			Total For Vendor ROPERS WRECKER SERVICE	\$95.00			
RUIZ PROTECTIVE SERVICE	517141	08/10/2021		\$119.00	POLYGRAPH TESTING	OPER-PRE-EMPLOYMENT EXAM	0001-50001-0001-64-30-0000-626402-
			Total for Check #517141	\$119.00			
			Total For Vendor RUIZ PROTECTIVE SERVICE	\$119.00			
SAFELITE AUTO GLASS	517138	08/10/2021		\$242.51	UNIT #55037	MAINT-AUTO/EQUIP GLASS REPAIR	0001-44001-0009-60-30-0000-637515-
			Total for Check #517138	\$242.51			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor SAFELITE AUTO GLASS			\$242.51				
SEP REPORTING	517168	08/10/2021	\$2,347.85	VISITING COURT REPORTER FOR CO	OPER-SUBSTITUTE COURT REPORTER	1015-21099-0023-44-30-0000-626415-	CTCRPBR
			\$1,410.54	COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
			\$2,350.90	COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
	Total for Check #517168		\$6,109.29				
Total For Vendor SEP REPORTING			\$6,109.29				
SHUPE, JAMES	517142	08/10/2021	\$6,000.00	AGREEMENT, PHYSICIAN SERVICES,	OPER-PSYCHOLOGICAL EVALUATIONS	0001-21099-0001-44-30-0000-626403-	
			Total for Check #517142		\$6,000.00		
	Total For Vendor SHUPE, JAMES			\$6,000.00			
SJL REPORTING	517169	08/10/2021	\$2,350.90	COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
			\$470.18	COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
			\$2,350.90	COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
			\$470.18	COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
			\$470.18	COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
			\$470.18	COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
			\$2,350.90	COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
	Total for Check #517169		\$8,933.42				
Total For Vendor SJL REPORTING			\$8,933.42				
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
SMART START INC	517124	08/10/2021	\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$34.50	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
			\$69.00	CSCD/CINDY POWELL/EXT 4281	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C	
			Total for Check #517124	\$3,553.50				
			Total For Vendor SMART START	\$3,553.50				
SNAKE EATER TACTICAL	517028	08/10/2021	\$117.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-		
			\$117.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-		
			\$448.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-		
			Total for Check #517028	\$682.00				
Total For Vendor SNAKE EATER TACTICAL	\$682.00							
SOUTHERN TIRE MART LLC	517123	08/10/2021	\$1,089.72	UNIT #55761	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-		
			\$670.00	UNIT #55073	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
			\$670.00	UNIT #55597	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
			Total for Check #517123	\$2,429.72				
Total For Vendor SOUTHERN TIRE MART	\$2,429.72							
SOUTHWEST CORRECTIONAL MEDICAL	517166	08/10/2021	\$34,098.71	SERVICES, INMATE HEALTH CARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
			\$48,674.07	SERVICES, INMATE HEALTH CARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
			\$39,869.41	SERVICES, INMATE HEALTH CARE	OPER-MEDICAL COSTS	0001-64020-0001-64-30-0000-626536-		
			Total for Check #517166	\$122,642.19				
Total For Vendor SOUTHWEST CORRECTIONAL	\$122,642.19							
SOUTHWEST INTERNATIONAL TRUCKS	517051	08/10/2021	\$163.74	UNIT #57022	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
			\$924.00	SHOP	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
			\$658.90	UNIT #55733	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
			\$32.80	UNIT #52616	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
			Total for Check #517051	\$1,779.44				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor SOUTHWEST		\$1,779.44				
STERICYCLE INC	517066	08/10/2021	\$140.58		OPER-LAB SUPPLIES	5990-83030-0001-64-30-0000-626116-	
		Total for Check #517066		\$140.58			
	Total For Vendor STERICYCLE INC		\$140.58				
SYSCO NORTH TEXAS	517171	08/10/2021	\$664.54		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
		Total for Check #517171		\$664.54			
	Total For Vendor SYSCO NORTH TEXAS		\$664.54				
TABB TEXTILE SYSTEMS INC	517092	08/10/2021	\$585.00		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
		Total for Check #517092		\$585.00			
	Total For Vendor TABB TEXTILE SYSTEMS		\$585.00				
TACKETT, RODNEY	517044	08/10/2021	\$221.00	GALVESTON, TX NARCOTICS CONF 8	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #517044		\$221.00			
	Total For Vendor TACKETT, RODNEY		\$221.00				
TECHSHARE LOCAL GOVERNMENT	517042	08/10/2021	\$21,002.66		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #517042		\$21,002.66			
	Total For Vendor TECHSHARE LOCAL		\$21,002.66				
TEXOMA NEUROLOGY ASSOCIATES	517093	08/10/2021	\$59.95	MEDICAL SERVICES FOR HEALTHCAR	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$117.74	MEDICAL SERVICES FOR HEALTHCAR	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #517093		\$177.69				
	Total For Vendor TEXOMA NEUROLOGY		\$177.69				
THAN, TAN	517078	08/10/2021	\$340.00		OPER-INTERPRETER	6050-61001-0053-64-30-0000-626412-	GT284C
		Total for Check #517078		\$340.00			
	Total For Vendor THAN, TAN		\$340.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
THOMPSON, JOHN	517193	08/10/2021	\$127.68	MILES REIMBURSEMENT #6458	TRN/TVL-TRAVEL REIMBURSEMENT	0001-07001-0001-41-20-0000-604901-	
		Total for Check #517193		\$127.68			
	Total For Vendor THOMPSON, JOHN			\$127.68			
THOMSON REUTERS	517019	08/10/2021	\$617.00	WESTLAW FOR JUDGES	ADMIN-DUES & SUBSCRIPTIONS	0001-10001-0001-41-30-0000-615510-	
			\$5,498.00	WESTLAW PRINT SUBSCRIPTIONS	OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-	
	Total for Check #517019		\$6,115.00				
Total For Vendor THOMSON REUTERS			\$6,115.00				
TINSLEY, KIMBERLY A	9520	08/10/2021	\$68.00		OPER-REPORTERS RECORDS	0001-35001-0001-52-30-0000-626502-	
		Total for Check #9520		\$68.00			
	Total For Vendor TINSLEY, KIMBERLY			\$68.00			
TLK REPORTING	517170	08/10/2021	\$704.93		OPER-SUBSTITUTE COURT REPORTER	0001-20000-0009-44-30-0000-626415-	CTCRCL7R
			\$940.36		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR468V
	Total for Check #517170		\$1,645.29				
Total For Vendor TLK REPORTING			\$1,645.29				
TODAY'S ELECTRIC INC	517158	08/10/2021	\$6,217.10	INSTALL CONDUIT FOR CAMERAS AT	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8006-56-40-0000-809101-	BDL4011
			\$2,500.00	UNDERGROUND BORE AT JUV DETENT	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8006-56-40-0000-809101-	BDL4011
	Total for Check #517158		\$8,717.10				
Total For Vendor TODAY'S ELECTRIC			\$8,717.10				
TRANSUNION RISK & ALTERNATIVE DATA SYSTEMS INC	517154	08/10/2021	\$75.00	TLO CONSTABLE PRECINCT 1 AGREE	OPER-SKIP TRACING SERVICES	0001-55010-0001-64-30-0000-626422-	
			\$175.00	TLO AGREEMENT FOR CONSTABLE 4	ADMIN-DUES & SUBSCRIPTIONS	0001-55040-0001-64-30-0000-615510-	
	Total for Check #517154		\$250.00				
Total For Vendor TRANSUNION RISK			\$250.00				
		08/10/2021	\$100.00	SPAY & NEUTER 5/27/21 & 6/22/2	OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
TX COALITION FOR ANIMAL PROTECTION	517121	08/10/2021	\$35.00	SPAY & NEUTER 5/14/21 & 6/23/2	OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
	Total for Check #517121		\$135.00				
	Total For Vendor TX COALITION FOR ANIMAL		\$135.00				
TX EXCAVATION SAFETY SYSTEMS INC	517102	08/10/2021	\$394.25	TEXAS 811	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
	Total for Check #517102		\$394.25				
	Total For Vendor TX EXCAVATION SAFETY		\$394.25				
TX HEALTH PRESBY HOSPITAL ALLEN	517110	08/10/2021	\$1,008.56	MEDICAL SERVICES FOR HEALTHCAR	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$356.00	MEDICAL SERVICES FOR HEALTHCAR	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #517110		\$1,364.56				
	Total For Vendor TX HEALTH PRESBY		\$1,364.56				
TX JUVENILE JUSTICE DEPARTMENT	517135	08/10/2021	\$50.00	VIRTUAL MOTIVATIONAL INTERVIEW	TRN/TVL-IN-HOUSE TRAINING	0001-64001-0001-64-20-0000-604920-	
			\$50.00	VIRTUAL MOTIVATIONAL INTERVIEW	TRN/TVL-IN-HOUSE TRAINING	0001-64001-0001-64-20-0000-604920-	
			\$50.00	VIRTUAL MOTIVATIONAL INTERVIEW	TRN/TVL-IN-HOUSE TRAINING	0001-64001-0001-64-20-0000-604920-	
			\$50.00	VIRTUAL MOTIVATIONAL INTERVIEW	TRN/TVL-IN-HOUSE TRAINING	0001-64001-0001-64-20-0000-604920-	
			\$50.00	VIRTUAL MOTIVATIONAL INTERVIEW	TRN/TVL-IN-HOUSE TRAINING	0001-64001-0001-64-20-0000-604920-	
			\$50.00	VIRTUAL MOTIVATIONAL INTERVIEW	TRN/TVL-IN-HOUSE TRAINING	0001-64001-0001-64-20-0000-604920-	
	Total for Check #517135		\$300.00				
Total For Vendor TX JUVENILE JUSTICE		\$300.00					
TX PROBATION ASSOCIATION	517174	08/10/2021	\$755.00	3 CSCD EMPLOYEES TPA LEGISLATI	TRN/TVL-REGISTRATION/GRANT	6050-61001-0053-64-20-0000-604990-	GT284D
	Total for Check #517174		\$755.00				
	Total For Vendor TX PROBATION		\$755.00				
TX RADIOLOGY ASSOCIATES	517077	08/10/2021	\$86.87	MEDICAL SERVICES FOR HEALTHCAR	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #517077		\$86.87				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor TX RADIOLOGY ASSOCIATES			\$86.87				
TYLER TECHNOLOGIES INC	517172	08/10/2021	\$1,480.00	PROJECT MANAGEMENT MAY 6, 2021	CAPITAL-CONSULTANTS	4405-06040-0011-41-40-0000-809050-	TI03FIN
		Total for Check #517172		\$1,480.00			
	Total For Vendor TYLER TECHNOLOGIES			\$1,480.00			
UNITED AG & TURF	517015	08/10/2021	\$273.36	UNIT #55775	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$206.42	UNIT #55763	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$475.92	UNIT #55709	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$105.04	UNIT #55568	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
	Total for Check #517015		\$1,060.74				
Total For Vendor UNITED AG & TURF			\$1,060.74				
UNITED HEALTHCARE	97213	08/06/2021	\$8,576.74	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
		Total for Check #97213		\$8,576.74			
	97214	08/06/2021	\$326,302.38	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
		Total for Check #97214		\$326,302.38			
	97215	08/06/2021	\$3,208.56	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
		Total for Check #97215		\$3,208.56			
Total For Vendor UNITED HEALTHCARE			\$338,087.68				
VLOUD TECH INC	517031	08/10/2021	\$79,046.68		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #517031		\$79,046.68			
	Total For Vendor VLOUD TECH INC			\$79,046.68			
VERONA SPECIAL UTILITY DISTRICT	517048	08/10/2021	\$108.00	SISTER GROVE PARK	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #517048		\$108.00			
	Total For Vendor VERONA SPECIAL UTILITY			\$108.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
WASTE CONNECTIONS INC	517181	08/10/2021	\$118.21	7117 CR 166	UTILITY-TRASH DISPOSAL	0001-78001-0001-76-30-0000-648004-	
		Total for Check #517181		\$118.21			
	517182	08/10/2021	\$220.59	2010 REDBUD BLVD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUELESPC
		Total for Check #517182		\$220.59			
	517183	08/10/2021	\$353.41	1269 N HWY 78	UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-	
		Total for Check #517183		\$353.41			
	517184	08/10/2021	\$201.60	7117 CR 166	UTILITY-TRASH DISPOSAL	0001-78001-0001-76-30-0000-648004-	
Total for Check #517184		\$201.60					
Total For Vendor WASTE CONNECTIONS			\$893.81				
WATCHGUARD INC	517190	08/10/2021	\$1,660.00	BODY CAMERAS AND EVIDENCE LIBR	ONE-TIME BUDGET NON-CAP	0001-55030-0001-64-30-0000-668704-	
		Total for Check #517190		\$1,660.00			
	Total For Vendor WATCHGUARD			\$1,660.00			
WHITE, NATHAN E JR	517074	08/10/2021	\$2,960.00	8/2-6/2021 PER DIEM	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTVJPRB
		Total for Check #517074		\$2,960.00			
	Total For Vendor WHITE, NATHAN E JR			\$2,960.00			
WISS, JANNEY, ELSTNER ASSOCIATES INC	517195	08/10/2021	\$329.94	HYGROTHERMAL MONITORING 900 E	MAINT-BUILDING MAINTENANCE	0499-40010-8033-56-30-0000-637540-	BPT41502
		Total for Check #517195		\$329.94			
	Total For Vendor WISS, JANNEY, ELSTNER			\$329.94			
WOOD & ASSOCIATES POLYGRAPH SERVICE	517097	08/10/2021	\$2,580.00		OPER-INVESTIGATION EXPENSE	0001-64001-0001-64-30-0000-626532-	
		Total for Check #517097		\$2,580.00			
	Total For Vendor WOOD & ASSOCIATES			\$2,580.00			
WOODSON, MARY ANN	517080	08/10/2021	\$235.09	COURT REPORTING	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR429R
		Total for Check #517080		\$235.09			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
	Total For Vendor WOODSON, MARY ANN		\$235.09					
WOPAC CONSTRUCTION INC	517013	08/10/2021	\$535,462.00	E STONE ROAD	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-		
		Total for Check #517013		\$535,462.00				
	Total For Vendor WOPAC CONSTRUCTION		\$535,462.00					
WRIGHT EXPRESS FSC	517149	08/10/2021	\$9,972.47	WEX FLEET FUEL CARDS	OPER-FUEL	0001-44001-0009-60-30-0000-626101-		
		Total for Check #517149		\$9,972.47				
	Total For Vendor WRIGHT EXPRESS		\$9,972.47					
XEROX CORPORATION	517137	08/10/2021	\$250.96	GIS COPIER	OPER-EQUIPMENT RENTAL	0001-10001-0001-41-30-0000-626510-		
		Total for Check #517137		\$250.96				
	Total For Vendor XEROX CORPORATION		\$250.96					
YOUTH CENTER OF THE HIGH PLAINS	517156	08/10/2021	\$4,650.00		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT273D	
		Total for Check #517156		\$4,650.00				
	Total For Vendor YOUTH CENTER OF THE HIGH		\$4,650.00					
ZALEWSKI, MATTHEW	9524	08/10/2021	\$1,206.90	8/2-6/21	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192M	
		Total for Check #9524		\$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			\$2,425,815.22			NUMBER OF CHECKS - 206 NUMBER OF TRANSACTIONS - 586		