

2021

**COUNTY AUDITOR
APPROVED**

DISBURSEMENTS

FOR COURT DATE: AUGUST 23, 2021

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: AUGUST 17, 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: \$2,226,092.23



Disbursements For 8/23/21 Court

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
A SAFER DRIVER INC	517261	08/17/2021		\$37.90	MCKINNEY, TX ONLINE DRIVER SAFETY	TRN/TVL-REGISTRATION/GRANT	6050-61001-0053-64-20-0000-604990-	GT284D
		Total for Check #517261		\$37.90				
	Total For Vendor A SAFER DRIVER INC			\$37.90				
A3 ALTERATIONS	517266	08/17/2021		\$8.00	ALTERATIONS FOR UNIFORMS	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$34.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$8.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$6.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
		Total for Check #517266		\$56.00				
	Total For Vendor A3 ALTERATIONS			\$56.00				
ADAMS, L SHERYL	9684	08/17/2021		\$150.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				\$150.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				\$150.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				\$150.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				\$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 #9684		\$900.00					
Total For Vendor ADAMS, L SHERYL			\$900.00					
				\$100.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT284C
				\$250.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT284C
				\$40.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT284C
				\$2,870.00		OPER-CONSULTANTS	6053-61001-9112-64-30-0000-626401-	GT285C

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number		
ADDICTION TREATMENT RESOURCES	517397	08/17/2021		\$40.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT289C		
				\$50.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT289C		
				\$175.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT289C		
				\$165.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT289C		
				\$125.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT289C		
				\$150.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT289C		
				\$165.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT289C		
				\$62.50		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT289C		
				\$156.25		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT289C		
				\$200.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT289C		
				\$100.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT289C		
				\$115.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT289C		
				\$225.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT289C		
				\$25.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT289C		
				\$40.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT289C		
				\$125.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT289C		
				\$102.50		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT289C		
				\$100.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT289C		
				Total for Check #517397		\$5,381.25				
				Total For Vendor ADDICTION TREATMENT			\$5,381.25			
	AIRGAS USA	517352	08/17/2021		\$29.18		OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-		
Total for Check #517352			\$29.18							

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor AIRGAS USA			\$29.18				
ALFORD INSURANCE AGENCY	517236	08/17/2021		\$20.45		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #517236		\$20.45				
	Total For Vendor ALFORD INSURANCE AGENCY			\$20.45				
ALL HEART VETERINARY CENTER	517375	08/17/2021		\$582.60	VET SVS 7/27/21 & 7/29/21	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				\$15.00	VET SVS 8/6/21	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				\$151.10	VET SVS 8/10/21	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				\$1,345.00	SPAY & NEUTER 7/28/21	OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
		Total for Check #517375		\$2,093.70				
	Total For Vendor ALL HEART VETERINARY			\$2,093.70				
ALLEN ANESTHESIA ASSOCIATES	517321	08/17/2021		\$152.41	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$152.41		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #517321		\$304.82				
	Total For Vendor ALLEN ANESTHESIA			\$304.82				
ALLIED WASTE SYSTEMS	517380	08/17/2021		\$155.20	3821 FM 455 W	UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-	
		Total for Check #517380		\$155.20				
	Total For Vendor ALLIED WASTE SYSTEMS			\$155.20				
ALLMARK IMPRESSIONS	517345	08/17/2021		\$100.72		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
		Total for Check #517345		\$100.72				
	Total For Vendor ALLMARK IMPRESSIONS			\$100.72				
ALMA VALLE	517421	08/17/2021		\$3,450.00	UNCLAIMED PROPERTY	ACCOUNTS PAYABLE	7002-00000-0000-00-00-0000-201000-	
		Total for Check #517421		\$3,450.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor ALMA VALLE			\$3,450.00				
ALPHA OPTICAL	517282	08/17/2021		\$158.31	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$158.31		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$158.31		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #517282		\$474.93				
	Total For Vendor ALPHA OPTICAL			\$474.93				
ANNA AREA HISTORICAL PRESERVATION SOCIETY	517306	08/17/2021		\$3,441.00	CC HISTORICAL COMMISSION	MISC-MISCELLANEOUS	0001-65010-0001-76-30-0000-658701-	
		Total for Check #517306		\$3,441.00				
	Total For Vendor ANNA AREA HISTORICAL			\$3,441.00				
ARNOLD, FREDERICK LILES	517367	08/17/2021		\$180.00	SERVICES, COUNSELING	OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT287C
		Total for Check #517367		\$180.00				
	Total For Vendor ARNOLD, FREDERICK LILES			\$180.00				
AT&T MOBILITY	517322	08/17/2021		\$50.50		ADMIN-PHONE SUPPLIES	0001-06029-0009-41-30-0000-615105-	
				\$8,078.53		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
				\$3,327.66		UTILITY-CELLULAR TELEPHONE	0001-06029-0009-41-30-0000-648015-	
				\$77.83		UTILITY-CELLULAR TELEPHONE	2102-58001-9003-72-30-0000-648015-	GT301G
				\$12.77		UTILITY-CELLULAR TELEPHONE	5990-83030-0001-64-30-0000-648015-	
		Total for Check #517322		\$11,547.29				
	Total For Vendor AT&T MOBILITY			\$11,547.29				
AT&T TELECONFERENCE SERVICES	517308	08/17/2021		\$179.83		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #517308		\$179.83				
	Total For Vendor AT&T TELECONFERENCE			\$179.83				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ATARAM LLC	517220	08/17/2021		\$1,719.20	STOCK	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
		Total for Check #517220		\$1,719.20				
	Total For Vendor ATARAM LLC			\$1,719.20				
ATMOS ENERGY	517294	08/17/2021		\$58.14	8585 JOHN WESLEY DR	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB22001
		Total for Check #517294		\$58.14				
	517295	08/17/2021		\$41.45	825 N MCDONALD ST STE B	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB10001
		Total for Check #517295		\$41.45				
	517296	08/17/2021		\$59.10	4300 COMMUNITY BLVD	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB03001
		Total for Check #517296		\$59.10				
	517297	08/17/2021		\$74.66	2010 REDBUD BLVD STE 102	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUELESPC
		Total for Check #517297		\$74.66				
	517298	08/17/2021		\$108.23	2100 BLOOMDALE RD	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB21001
		Total for Check #517298		\$108.23				
	517299	08/17/2021		\$114.78	700 WILMETH RD	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB11001
		Total for Check #517299		\$114.78				
	517300	08/17/2021		\$149.06	825 N MCDONALD ST STE A	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB10001
		Total for Check #517300		\$149.06				
	Total For Vendor ATMOS ENERGY			\$605.42				
ATWOOD, MADISON	517260	08/17/2021		\$10.21	REIMBURSE APPLICANT FINGERPRINTS	MISC-MISCELLANEOUS	6050-61001-0053-64-30-0000-658701-	GT284E
		Total for Check #517260		\$10.21				
	Total For Vendor ATWOOD, MADISON			\$10.21				
		08/17/2021		\$1,734.00	URINALYSIS TESTING FOR JUVENILE	OPER-LAB SERVICES	0001-64001-0001-64-30-0000-626423-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
AVERHEALTH	517248	08/17/2021		\$144.50		OPER-LAB SERVICES	0001-64001-0001-64-30-0000-626423-	
		Total for Check #517248		\$1,878.50				
	Total For Vendor AVERHEALTH			\$1,878.50				
B & H FOTO & ELECTRONICS	517382	08/17/2021		\$997.80		ADMIN-COMPUTER SUPPLIES	0001-35001-0001-52-30-0000-615102-	
				\$869.99	EQUIPMENT: FUJITSU SCANNERS	N/CAP EQUIP-COMPUTER EQUIPMENT	2899-50001-9045-64-30-0000-798902-	GT053G
		Total for Check #517382		\$1,867.79				
	Total For Vendor B & H FOTO & ELECTRONICS			\$1,867.79				
BAYLOR MEDICAL CENTER AT MCKINNEY	517356	08/17/2021		\$165.98	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$7,041.30		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$1,416.25		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$10,714.18		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$100.61		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$1,212.19		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$908.52		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #517356		\$21,559.03				
	Total For Vendor BAYLOR MEDICAL CENTER			\$21,559.03				
BEN E KEITH DFW	517227	08/17/2021		\$13,750.69		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #517227		\$13,750.69				
	Total For Vendor BEN E KEITH DFW			\$13,750.69				
BIMBO BAKERIES USA	517376	08/17/2021		\$584.08		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$697.06		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #517376		\$1,281.14				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor BIMBO BAKERIES USA			\$1,281.14				
BINKLEY & BARFIELD	517276	08/17/2021		\$16,313.00	AMEND 2 ORR RD RECONSTRUCTION	MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
				\$643.50	ORR ROAD RECONSTRUCTION	MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
				\$6,952.52	E STONE ROAD IMPROVEMENTS STUDY	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #517276		\$23,909.02				
	Total For Vendor BINKLEY & BARFIELD			\$23,909.02				
BLAND, TIFFANY	517412	08/17/2021		\$1,365.97	ORLANDO, FL VICTIM ASST CONF	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #517412			\$1,365.97			
	Total For Vendor BLAND, TIFFANY			\$1,365.97				
BOB BARKER CO	517213	08/17/2021		\$320.40		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
		Total for Check #517213			\$320.40			
	Total For Vendor BOB BARKER CO			\$320.40				
BOB TOMES FORD INC	517212	08/17/2021		\$39.65	UNIT #55434	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$24.48	UNIT #55224	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$245.78	UNIT #55317	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #517212		\$309.91				
	Total For Vendor BOB TOMES FORD INC			\$309.91				
BROWNRIGG, JEFFREY	9642	08/17/2021		\$686.20	KANSAS CITY, MO TECH INSTALL	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #9642			\$686.20			
	Total For Vendor BROWNRIGG, JEFFREY			\$686.20				
BUDDI US LLC	517238	08/17/2021		\$47,153.60	GPS MONITORING	OPER-MONITORING SERVICES	0001-50030-0004-64-30-0000-626440-	
				\$3,104.40		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
BUDDI US LLC		Total for Check #517238		\$50,258.00				
	Total For Vendor BUDDI US LLC			\$50,258.00				
CAMPBELL, JULIE R	517224	08/17/2021		\$705.27		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR416R
		Total for Check #517224		\$705.27				
	Total For Vendor CAMPBELL, JULIE R			\$705.27				
CAP FLEET UPFITTERS	517392	08/17/2021		\$350.00		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDK4425
				\$350.00		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDK4425
				\$1,620.00		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDK4425
				\$781.75		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDK4425
				\$781.75		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDK4425
				\$1,231.25		ONE-TIME BUDGET NON-CAP	1065-50001-0055-64-30-0000-668704-	
	Total for Check #517392		\$5,114.75					
Total For Vendor CAP FLEET UPFITTERS			\$5,114.75					
CESCO INC	517271	08/17/2021		\$115.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #517271		\$115.00				
	Total For Vendor CESCO INC			\$115.00				
CHILDREN'S ADVOCACY CENTER OF COLLIN COUNTY	517335	08/17/2021		\$1,252.00	SEPT 2021 RENT	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
		Total for Check #517335		\$1,252.00				
	Total For Vendor CHILDREN'S ADVOCACY			\$1,252.00				
CHILDRESS, CANDACE	9699	08/17/2021		\$21.84	MILES REIMBURSEMENT #6511	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
		Total for Check #9699		\$21.84				
	Total For Vendor CHILDRESS, CANDACE			\$21.84				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number		
CHRISMON, MARCI	9635	08/17/2021		\$135.00	ANAHEIM, CA NIGP LDSP FORUM	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-			
		Total for Check #9635		\$135.00						
	Total For Vendor CHRISMON, MARCI			\$135.00						
CINTAS FIRST AID & SAFETY	517394	08/17/2021		\$301.20	UNIFORM RENTAL & LAUNDRY	OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-			
				\$398.59		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-			
				\$723.80		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-			
				\$67.48		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-			
				\$32.39		OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-			
				(\$197.34)		OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-			
				\$260.09		OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-			
				(\$30.36)		OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-			
				\$32.65		OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-			
				\$7.71		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-			
				\$152.68		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-			
				\$376.77		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-			
				\$373.98		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-			
				Total for Check #517394		\$2,628.70				
				Total For Vendor CINTAS FIRST AID & SAFETY			\$2,628.70			
		517222	08/17/2021		\$2,500.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
CML SECURITY		Total for Check #517222		\$2,500.00				
	Total For Vendor CML SECURITY			\$2,500.00				
COLLIN COUNTY CLERK	517245	08/17/2021		\$86,265.00		CAPITAL-ROW ACQUISITION	4216-75030-0013-68-40-0000-809682-	RI18004CO
		Total for Check #517245		\$86,265.00				
	517246	08/17/2021		\$460,173.00		CAPITAL-ROW ACQUISITION	4216-75030-0013-68-40-0000-809682-	RI18004CO
		Total for Check #517246		\$460,173.00				
	Total For Vendor COLLIN COUNTY CLERK			\$546,438.00				
COLLIN COUNTY TAX ASSESSOR	517269	08/17/2021		\$100.00	SECURITY SERVICES	OPER-SECURITY SERVICE	0001-31001-0001-48-30-0000-626408-	
		Total for Check #517269		\$100.00				
	Total For Vendor COLLIN COUNTY TAX			\$100.00				
CONCORD COMMERCIAL SERVICES	517349	08/17/2021		\$1,342.60	PLUMBER CONTRACTOR SERVICES	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
				\$1,024.29	PLUMBER CONTRACTOR SERVICES	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
				\$76,708.41	ADVENTURE PARK REPAIRS	ADMIN-PROPERTY DAMAGE CLAIMS	5501-03020-0018-41-30-0000-615907-	
				(\$3,757.60)		ADMIN-PROPERTY DAMAGE CLAIMS	5501-03020-0018-41-30-0000-615907-	
		Total for Check #517349		\$75,317.70				
	Total For Vendor CONCORD COMMERCIAL			\$75,317.70				
COOPER, JOHN	517272	08/17/2021		\$2,500.00	MO PMT 9/1/21	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
		Total for Check #517272		\$2,500.00				
	Total For Vendor COOPER, JOHN			\$2,500.00				
COOPERS COPIES & PRINTING	517286	08/17/2021		\$720.00		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$455.00		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDK4413
		Total for Check #517286		\$1,175.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor COOPERS COPIES & PRINTING			\$1,175.00				
COSERV ELECTRIC	517275	08/17/2021		\$385.09	10153 WESTRIDGE BLVD COMM SHEL	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
				\$13.41	10153 WESTRIDGE BLVD COMM SHEL	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB11001
		Total for Check #517275		\$398.50				
	Total For Vendor COSERV ELECTRIC			\$398.50				
CREATIVE COUNSELING	517398	08/17/2021		\$240.00	SERVICES, COUNSELING	OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT287C
		Total for Check #517398		\$240.00				
	Total For Vendor CREATIVE COUNSELING			\$240.00				
CULLING, RACHEL L	9689	08/17/2021		\$6.61	MILES REIMBURSEMENT #6478	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
				\$57.68	MILES REIMBURSEMENT #6479	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
		Total for Check #9689		\$64.29				
	Total For Vendor CULLING, RACHEL L			\$64.29				
D&L FARM AND HOME	517214	08/17/2021		\$664.50		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #517214		\$664.50				
	Total For Vendor D&L FARM AND HOME			\$664.50				
DALLAS COUNTY SOUTHWESTERN INSTITUTE OF FORENSIC	517373	08/17/2021		\$10.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
				\$1,000.00		OPER-INTOXILIZER TECHNICIAN	0001-59010-0001-64-30-0000-626425-	
				\$1,000.00		OPER-INTOXILIZER TECHNICIAN	0001-59010-0001-64-30-0000-626425-	
		Total for Check #517373		\$2,010.00				
	Total For Vendor DALLAS COUNTY SW			\$2,010.00				
DAVIS, AMY L	9703	08/17/2021		\$8.74	MILES REIMBURSEMENT #6489	TRN/TVL-TRAVEL REIMBURSEMENT	2104-58001-9005-72-20-0000-604901-	GT300C
		Total for Check #9703		\$8.74				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor DAVIS, AMY L			\$8.74				
DAVIS, RICHARD D	517303	08/17/2021		\$344.00	7/12/2021 PER DIEM	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJCAC
		Total for Check #517303		\$344.00				
	Total For Vendor DAVIS, RICHARD D			\$344.00				
DEBRA ESPINOZA	517417	08/17/2021		\$250.00	RENTAL REFUND EVENT #21-195	RENT-FACILITIES RENTAL	0001-78001-0001-76-00-0000-462002-	
		Total for Check #517417		\$250.00				
	517418	08/17/2021		\$300.00	DEPOSIT & RENTAL REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
				\$350.00		RENT-FACILITIES RENTAL	0001-78001-0001-76-00-0000-462002-	
		Total for Check #517418		\$650.00				
	Total For Vendor DEBRA ESPINOZA			\$900.00				
DIAZ, STEPHEN E	9653	08/17/2021		\$248.00	WILMINGTON, DE COMM VEH SAFETY	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #9653		\$248.00				
	Total For Vendor DIAZ, STEPHEN E			\$248.00				
DIGESTIVE HEALTH ASSOCIATES	517284	08/17/2021		\$82.08	MEDICAL SERVICES FOR INDIGENT	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #517284		\$82.08				
	Total For Vendor DIGESTIVE HEALTH			\$82.08				
DISH NETWORK	517361	08/17/2021		\$105.05		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #517361		\$105.05				
	Total For Vendor DISH NETWORK			\$105.05				
DOOLEY, DAVID	517407	08/17/2021		\$47.04	MILES REIMBURSEMENT #6495	TRN/TVL-TRAVEL REIMBURSEMENT	0001-40030-0001-56-20-0000-604901-	
		Total for Check #517407		\$47.04				
	Total For Vendor DOOLEY, DAVID			\$47.04				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
DOUBLE D INTERNATIONAL FOOD	517354	08/17/2021		\$17,764.74		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #517354		\$17,764.74				
	Total For Vendor DOUBLE D INTERNATIONAL			\$17,764.74				
DREAM RANCH OFFICE SUPPLIES	517414	08/17/2021		\$2,132.20	OEM TONER CARTRIDGES FOR LASER	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
		Total for Check #517414		\$2,132.20				
	Total For Vendor DREAM RANCH OFFICE			\$2,132.20				
ELLIOTT ELECTRIC SUPPLY	517405	08/17/2021		\$1,918.20		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
		Total for Check #517405		\$1,918.20				
	Total For Vendor ELLIOTT ELECTRIC SUPPLY			\$1,918.20				
ELY, MISTY P	9607	08/17/2021		\$708.81	8/9-13/21	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192M
				\$1,206.90	8/9-13/21	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265G
		Total for Check #9607		\$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				
				\$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			\$5,747.13				
EMPIRE PAPER COMPANY	517336	08/17/2021		\$2,703.75		INVENTORY-JANITORIAL	0001-00000-0000-00-00-0000-180303-	
		Total for Check #517336		\$2,703.75				
	Total For Vendor EMPIRE PAPER COMPANY			\$2,703.75				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ERGON ASPHALT & EMULSIONS	517326	08/17/2021		\$13,925.34	ROAD MATERIALS, EMULSIFIED ASP	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$14,138.28		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$13,997.88		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$14,149.98		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #517326		\$56,211.48				
	Total For Vendor ERGON ASPHALT			\$56,211.48				
EST INC	517247	08/17/2021		\$6,886.63	SUMMERLIN HOUSING DEV PHASE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #517247		\$6,886.63				
	Total For Vendor EST INC			\$6,886.63				
EWING, JUSTIN A	9629	08/17/2021		\$718.39	8/9-13/21	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265G
		Total for Check #9629		\$718.39				
				\$718.39		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265G
		Total for Check #		\$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			\$2,155.17				
FACIAL HEAD & NECK SURGERY	517225	08/17/2021		\$3,325.67	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$131.59		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #517225		\$3,457.26				
	Total For Vendor FACIAL HEAD & NECK			\$3,457.26				
FAITHFUL COURIERS	517254	08/17/2021		\$69.00		ADMIN-COURIER SERVICE	0001-09001-0001-64-30-0000-615407-	
		Total for Check #517254		\$69.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor FAITHFUL COURIERS			\$69.00				
FANNIN COUNTY ELECTRIC	517359	08/17/2021		\$827.60	CR 502 VERONA RADIO TOWER	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #517359		\$827.60				
	Total For Vendor FANNIN COUNTY ELECTRIC			\$827.60				
FANSLER, BETHANY	9707	08/17/2021		\$26.88	MILES REIMBURSEMENT #6483	TRN/TVL-TRAVEL REIMBURSEMENT	1021-04030-0001-44-20-0000-604901-	
		Total for Check #9707		\$26.88				
	Total For Vendor FANSLER, BETHANY			\$26.88				
FASTENAL COMPANY	517292	08/17/2021		\$392.65		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
				\$271.31		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03001
		Total for Check #517292		\$663.96				
	Total For Vendor FASTENAL COMPANY			\$663.96				
FEDERAL EXPRESS	517318	08/17/2021		\$375.60		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #517318		\$375.60				
	Total For Vendor FEDERAL EXPRESS			\$375.60				
FIRST CHOICE COFFEE SERVICES	517240	08/17/2021		\$2,120.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
		Total for Check #517240		\$2,120.00				
	Total For Vendor FIRST CHOICE COFFEE			\$2,120.00				
FLETCHER COUNSELING	517387	08/17/2021		\$2,455.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT287C
		Total for Check #517387		\$2,455.00				
	Total For Vendor FLETCHER COUNSELING			\$2,455.00				
	9600	08/17/2021		\$1,206.90	8/9-13/21	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192M
				\$88.25	REIMB FOR S PENNINGTON	OPER-INDIGENT AID	2580-25296-9167-44-30-0000-626551-	GT265G

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
FLOYD, BENJAMIN COLT		Total for Check #9600		\$1,295.15				
				\$1,206.90		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192M
		Total for Check #		\$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			\$3,708.95				
FRISCO CITY OF	517289	08/17/2021		\$5,780.96	SEPT 2021 RENT	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
				\$566.23		OPER-FUEL	0001-44001-0009-60-30-0000-626101-	
				\$498.22		OPER-FUEL	0001-44001-0009-60-30-0000-626101-	
		Total for Check #517289		\$6,845.41				
	Total For Vendor FRISCO CITY OF			\$6,845.41				
GALLS LLC	517384	08/17/2021		\$237.41		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
				\$223.08		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
				\$55.77		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
				\$465.76		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
				\$56.41		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
				\$112.82		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
				\$56.41		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
				\$112.82		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
				\$223.08		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
				\$223.08		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
				\$225.64		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$225.64		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
				\$56.00		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	
		Total for Check #517384		\$2,273.92				
	Total For Vendor GALLS LLC			\$2,273.92				
GOMEZ FLOOR COVERING	517267	08/17/2021		\$6,816.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB11001
		Total for Check #517267		\$6,816.00				
	Total For Vendor GOMEZ FLOOR COVERING			\$6,816.00				
GOODSON ENGINEERING	517386	08/17/2021		\$2,440.80	2021-03007	OPER-CONSULTANTS	0001-09001-0001-64-30-0000-626401-	
				\$1,362.50	2021-02785	OPER-CONSULTANTS	0001-09001-0001-64-30-0000-626401-	
		Total for Check #517386		\$3,803.30				
	Total For Vendor GOODSON ENGINEERING			\$3,803.30				
GORDON-DARBY INC	517325	08/17/2021		\$6.30		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #517325		\$6.30				
	Total For Vendor GORDON-DARBY INC			\$6.30				
GRAINGER	517279	08/17/2021		\$251.88		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$2,307.46	JACK STAND	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
				\$449.78		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB11001
		Total for Check #517279		\$3,009.12				
	Total For Vendor GRAINGER			\$3,009.12				
	9612	08/17/2021		\$300.00	8/9-13/21	OPER-COUNSELING SERVICES	2580-25296-9167-44-30-0000-626433-	GT265G
		Total for Check #9612		\$300.00				
					\$300.00		OPER-COUNSELING SERVICES	2580-25296-9167-44-30-0000-626433-

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
GRAY, DARREN		Total for Check #		\$300.00				
				\$300.00		OPER-COUNSELING SERVICES	2580-25296-9167-44-30-0000-626433-	GT265G
		Total for Check #		\$300.00				
	Total For Vendor GRAY, DARREN			\$900.00				
GRIFFIN, RONALD K	9599	08/17/2021		\$239.00	KANSAS CITY, MO TECH INSTALL	EMP ADV-TRAVEL	2198-00000-0000-00-00-0000-125901-	
		Total for Check #9599		\$239.00				
	Total For Vendor GRIFFIN, RONALD K			\$239.00				
GROVES, DYLAN	9637	08/17/2021		\$270.00	GALVESTON, TX JAIL MGMT CONF	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #9637		\$270.00				
	Total For Vendor GROVES, DYLAN			\$270.00				
HARLEY DAVIDSON	517364	08/17/2021		\$1,938.22	UNIT #55374	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #517364		\$1,938.22				
	Total For Vendor HARLEY DAVIDSON			\$1,938.22				
HEALTH TX PROVIDER NETWORK	517357	08/17/2021		\$51.33	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$38.76		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$130.66		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$119.90		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$55.60		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$44.57		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$173.39		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$93.15		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$1,175.87		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$80.08		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #517357		\$1,976.15				
	Total For Vendor HEALTH TX PROVIDER			\$1,976.15				
HEAT TRANSFER SOLUTIONS	517355	08/17/2021		\$1,093.79		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB15002
		Total for Check #517355		\$1,093.79				
	Total For Vendor HEAT TRANSFER SOLUTIONS			\$1,093.79				
HOBART SERVICE	517370	08/17/2021		\$2,172.57		MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001
				\$4,352.06		MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB06002
		Total for Check #517370		\$6,524.63				
	Total For Vendor HOBART SERVICE			\$6,524.63				
HOLT CAT	517383	08/17/2021		\$574.40	UNIT #54731	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$64.45	UNIT #54733	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #517383		\$638.85				
	Total For Vendor HOLT CAT			\$638.85				
HOMEWARD BOUND INC	517265	08/17/2021		\$1,200.00	SUBSTANCE ABUSE TREATMENT	OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT284C
		Total for Check #517265		\$1,200.00				
	Total For Vendor HOMEWARD BOUND INC			\$1,200.00				
HOOD BOSS	517241	08/17/2021		\$495.00	VENT-A-HOOD CLEANING	MAINT-VENTAHOOD CERTIFICATION	0001-40010-0009-56-30-0000-637456-	FMB21001
		Total for Check #517241		\$495.00				
	Total For Vendor HOOD BOSS			\$495.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
INSTITUTE OF METABOLIC DISEASE	517347	08/17/2021		\$215.00		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
		Total for Check #517347		\$215.00				
	Total For Vendor INSTITUTE OF METABOLIC			\$215.00				
INTERNATIONAL ACADEMY OF PUBLIC SAFETY	517258	08/17/2021		\$12,000.00	2 DAYS DUTY TO INTERPOSE SHERIFF	TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	
		Total for Check #517258		\$12,000.00				
	Total For Vendor INTERNATIONAL ACADEMY			\$12,000.00				
IRRIGATORS SUPPLY	517252	08/17/2021		\$208.53	UNIT #57473	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
				\$118.45	UNIT #57419	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
		Total for Check #517252		\$326.98				
	Total For Vendor IRRIGATORS SUPPLY			\$326.98				
JANCAN, DANIEL	9638	08/17/2021		\$1,466.90	GALVESTON, TX JAIL MGMT CONF	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #9638		\$1,466.90				
	Total For Vendor JANCAN, DANIEL			\$1,466.90				
JOANNE K FRENCH	517419	08/17/2021		\$300.00	DEPOSIT REFUND EVENT #21-111	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #517419		\$300.00				
	Total For Vendor JOANNE K FRENCH			\$300.00				
JOHNSON CONTROLS	517309	08/17/2021		\$3,921.56		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
		Total for Check #517309		\$3,921.56				
	Total For Vendor JOHNSON CONTROLS			\$3,921.56				
JOHNSON, TYSHAE M	9688	08/17/2021		\$13.44	MILES REIMBURSMENT #6481	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #9688		\$13.44				
	Total For Vendor JOHNSON, TYSHAE M			\$13.44				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
JOHNSON-BURKS SUPPLY	517273	08/17/2021		\$90.51		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
				\$2,598.44		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
				\$742.47		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
				\$171.50		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
				\$200.07		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
				\$2,034.90		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB15001
				\$3,191.10		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
				\$367.28		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
				\$563.14		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB06002
		Total for Check #517273			\$9,959.41			
	Total For Vendor JOHNSON-BURKS SUPPLY			\$9,959.41				
JONES, BRENNAN E	9725	08/17/2021		\$1,341.00	8/9-13/21	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192M
				\$574.71	8/9-13/21	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265G
		Total for Check #9725			\$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			
				\$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			\$5,747.13				
		517371	08/17/2021		\$253.00		ADMIN-DUES & SUBSCRIPTIONS	0001-62090-0001-44-30-0000-615510-

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
JUSTICE WORKS	517371							
		Total for Check #517371		\$253.00				
	Total For Vendor JUSTICE WORKS			\$253.00				
KELLOGG, TONYA	9680	08/17/2021		\$158.00	ROUND ROCK, TX CDCAT CONF 9/7	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #9680		\$158.00				
	9681	08/17/2021		\$123.00	AUSTIN, TX TAC LEG CONF 8/31	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #9681		\$123.00				
	Total For Vendor KELLOGG, TONYA			\$281.00				
KIRBY SMITH MACHINERY	517334	08/17/2021		\$2,201.36	POLY BRISTLES	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
		Total for Check #517334		\$2,201.36				
	Total For Vendor KIRBY SMITH MACHINERY			\$2,201.36				
LABORATORY CORPORATION OF AMERICA	517304	08/17/2021		\$243.50		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
		Total for Check #517304		\$243.50				
	Total For Vendor LABORATORY CORPORATION			\$243.50				
LEXIS-NEXIS ONLINE	517293	08/17/2021		\$57.00		ADMIN-DUES & SUBSCRIPTIONS	0001-01054-0001-41-30-0000-615510-	
				\$114.00		ADMIN-DUES & SUBSCRIPTIONS	0001-03020-0001-41-30-0000-615510-	
				\$114.00		ADMIN-DUES & SUBSCRIPTIONS	0001-08001-0001-41-30-0000-615510-	
				\$456.00		ADMIN-DUES & SUBSCRIPTIONS	0001-10001-0001-41-30-0000-615510-	
	Total for Check #517293		\$741.00					
	Total For Vendor LEXIS-NEXIS ONLINE			\$741.00				
LEXISNEXIS RISK SOLUTIONS	517400	08/17/2021		\$91.00		ADMIN-DUES & SUBSCRIPTIONS	0001-31001-0001-48-30-0000-615510-	
		Total for Check #517400		\$91.00				
	Total For Vendor LEXISNEXIS RISK SOLUTIONS			\$91.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
LIPSCOMB, TESS	9614	08/17/2021		\$1,111.11	8/9-13/21	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265G
		Total for Check #9614		\$1,111.11				
				\$1,111.11		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265G
		Total for Check #		\$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			\$3,333.33				
MADISON PROCTER	517420	08/17/2021		\$500.00	DEPOSIT REFUND EVENT #21-190	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #517420		\$500.00				
	Total For Vendor MADISON PROCTER			\$500.00				
MARILEE SPECIAL UTILITY DISTRICT	517368	08/17/2021		\$429.24	WATER USEAGE	MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
		Total for Check #517368		\$429.24				
	Total For Vendor MARILEE SPECIAL UTILITY			\$429.24				
MASON, MEAGAN	9615	08/17/2021		\$188.00	ANAHEIM, CA NIGP LDSP SUMMIT	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #9615		\$188.00				
	Total For Vendor MASON, MEAGAN			\$188.00				
MATTHEWS SHIELS KNOTT EDEN DAVIS & BEANLAND	9658	08/17/2021		\$300.00		ADMIN-LEGAL EXPENSE	6050-61001-0053-64-30-0000-615401-	GT284D
		Total for Check #9658		\$300.00				
	Total For Vendor MATTHEWS SHIELS KNOTT			\$300.00				
MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS	517362	08/17/2021		\$212.42		OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-	
		Total for Check #517362		\$212.42				
	Total For Vendor MCKESSON MEDICAL			\$212.42				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
MCKINNEY SURGEONS	517351	08/17/2021		\$54.41	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #517351		\$54.41				
	Total For Vendor MCKINNEY SURGEONS			\$54.41				
MEDICAL CITY MCKINNEY	517301	08/17/2021		\$1,137.81	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$3,006.26		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$35.30		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #517301		\$4,179.37				
	Total For Vendor MEDICAL CITY MCKINNEY			\$4,179.37				
MELVIN, AMELIA	9685	08/17/2021		\$36.85	MILES REIMBURSEMENT #6477	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
		Total for Check #9685		\$36.85				
	Total For Vendor MELVIN, AMELIA			\$36.85				
MERRITT, ROBERT W	9665	08/17/2021		\$728.36	KANSAS CITY, TX TECH INSTALL	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #9665		\$728.36				
	Total For Vendor MERRITT, ROBERT W			\$728.36				
MEULMAN, JOHN M	9721	08/17/2021		\$108.08	MILES REIMBURSEMENT #6498	TRN/TVL-TRAVEL REIMBURSEMENT	0001-60030-0001-72-20-0000-604901-	
		Total for Check #9721		\$108.08				
	Total For Vendor MEULMAN, JOHN M			\$108.08				
MIDWEST VETERINARY SUPPLY	517402	08/17/2021		\$124.30		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
				\$782.40		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
				\$314.50		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #517402		\$1,221.20				
	Total For Vendor MIDWEST VETERINARY			\$1,221.20				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
MINDFUL COUNSELING	517242	08/17/2021		\$130.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT284C
				\$130.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT284C
				\$130.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT284C
				\$130.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT284C
		Total for Check #517242		\$520.00				
	Total For Vendor MINDFUL COUNSELING			\$520.00				
NALL, RAYBURN M JR	517217	08/17/2021		\$2,064.00	7/26-28/2021 PER DIEM	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJCAC
				\$126.67	7/26-28/2021 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJCAC
				\$211.12	8/2-6/2021 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJAUX
		Total for Check #517217		\$2,401.79				
	Total For Vendor NALL, RAYBURN M JR			\$2,401.79				
NAO GLOBAL HEALTH	517409	08/17/2021		\$5,649.67		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
		Total for Check #517409		\$5,649.67				
	Total For Vendor NAO GLOBAL HEALTH			\$5,649.67				
NETWORKFLEET INC	517360	08/17/2021		\$3,591.00	GPS	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #517360		\$3,591.00				
	Total For Vendor NETWORKFLEET INC			\$3,591.00				
NEXUS RECOVERY CENTER	517278	08/17/2021		\$3,132.00	SUBSTANCE ABUSE TREATMENT	OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT289C
		Total for Check #517278		\$3,132.00				
	Total For Vendor NEXUS RECOVERY CENTER			\$3,132.00				
NOBLE SOFTWARE GROUP	517233	08/17/2021		\$29,727.00	JUVENILE SOFTWARE HOSTING	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #517233		\$29,727.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor NOBLE SOFTWARE GROUP			\$29,727.00				
NOBLES ROAD CONSTRUCTION	517237	08/17/2021		\$3,032.70	AGGREGATE & RIP RAP	INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
		Total for Check #517237		\$3,032.70				
	Total For Vendor NOBLES ROAD CONSTRUCTION			\$3,032.70				
NORTH STAR DIAGNOSTIC IMAGING	517366	08/17/2021		\$153.70	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$170.81		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #517366		\$324.51				
	Total For Vendor NORTH STAR DIAGNOSTIC			\$324.51				
NORTH TEXAS TRAILERS	517348	08/17/2021		\$94.70	UNIT #32429	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #517348		\$94.70				
	Total For Vendor NORTH TEXAS TRAILERS			\$94.70				
NTS CONTRACTORS	517403	08/17/2021		\$5,123.90		MAINT-PARKING LOT MAINTENANCE	0001-40010-0009-56-30-0000-637508-	FMB03001
		Total for Check #517403		\$5,123.90				
	Total For Vendor NTS CONTRACTORS			\$5,123.90				
				\$23.46		ADMIN-OFFICE SUPPLIES	0001-04001-0001-48-30-0000-615101-	
				\$16.37		ADMIN-OFFICE SUPPLIES	0001-04001-0001-48-30-0000-615101-	
				\$8.01		ADMIN-OFFICE SUPPLIES	0001-04001-0001-48-30-0000-615101-	
				\$7.98		ADMIN-OFFICE SUPPLIES	0001-04001-0001-48-30-0000-615101-	
				\$5.14		ADMIN-OFFICE SUPPLIES	0001-06001-0001-41-30-0000-615101-	
				\$30.63		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
				\$59.69		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
				\$4.34		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
OFFICE DEPOT	517250	08/17/2021		\$54.98		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
				\$35.26		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
				\$15.98		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
				\$18.98		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
				\$3.98		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
				\$119.68		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
				\$65.98		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
				\$26.57		ADMIN-OFFICE SUPPLIES	0001-20040-0001-44-30-0000-615101-	
				\$39.21		ADMIN-OFFICE SUPPLIES	0001-20040-0001-44-30-0000-615101-	
				\$55.35		ADMIN-OFFICE SUPPLIES	0001-20060-0001-44-30-0000-615101-	
				\$98.34		ADMIN-OFFICE SUPPLIES	0001-20070-0001-44-30-0000-615101-	
				\$16.19		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
				\$4.99		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
				\$133.28		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
				\$3.09		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
				\$267.49		ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	
				\$7.69		ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	
				\$18.49		ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	
				\$18.19		ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	
				\$28.72		ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	
				\$36.87		ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	
				\$20.36		ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$25.68		ADMIN-OFFICE SUPPLIES	0001-24030-0001-44-30-0000-615101-	
				\$231.22		ADMIN-OFFICE SUPPLIES	0001-24030-0001-44-30-0000-615101-	
				\$19.01		ADMIN-OFFICE SUPPLIES	0001-24030-0001-44-30-0000-615101-	
				\$25.16		ADMIN-OFFICE SUPPLIES	0001-25199-0001-44-30-0000-615101-	
				\$27.89		ADMIN-OFFICE SUPPLIES	0001-25416-0001-44-30-0000-615101-	
				\$54.59		ADMIN-OFFICE SUPPLIES	0001-25416-0001-44-30-0000-615101-	
				\$107.22		ONE-TIME BUDGET NON-CAP	0001-31001-0001-48-30-0000-668704-	
				\$153.44		ADMIN-OFFICE SUPPLIES	0001-32001-0001-48-30-0000-615101-	
				\$21.99		ADMIN-OFFICE SUPPLIES	0001-32001-0001-48-30-0000-615101-	
				\$212.73		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
				\$44.36		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
				\$40.78		ADMIN-OFFICE SUPPLIES	0001-44001-0001-60-30-0000-615101-	
				\$149.00		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
				\$15.29		ADMIN-OFFICE SUPPLIES	0001-55020-0001-64-30-0000-615101-	
				\$61.39		ADMIN-OFFICE SUPPLIES	0001-55040-0001-64-30-0000-615101-	
				\$56.85		ADMIN-OFFICE SUPPLIES	0001-55040-0001-64-30-0000-615101-	
				\$418.74		ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-	
				\$497.66		ADMIN-OFFICE SUPPLIES	0001-64020-0001-64-30-0000-615101-	
				\$50.34		ADMIN-OFFICE SUPPLIES	0001-64020-0001-64-30-0000-615101-	
				\$75.92		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-	
				\$49.91		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT284E
				Total for Check #517250		\$3,584.46		

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor OFFICE DEPOT			\$3,584.46				
OPERATIONAL SUPPORT SERVICES	517396	08/17/2021		\$135.00	H RODRIGUEZ MCKINNEY, TX ONLINE	TRN/TVL-IN-HOUSE TRAINING	2198-50001-0005-64-20-0000-604920-	GT049B
		Total for Check #517396		\$135.00				
	Total For Vendor OPERATIONAL SUPPORT			\$135.00				
ORAL & MAXILLOFACIAL ARTS OF PLANO	517327	08/17/2021		\$200.00	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #517327		\$200.00				
	Total For Vendor ORAL & MAXILLOFACIAL			\$200.00				
O'REILLY AUTO PARTS	517388	08/17/2021		\$132.85	UNIT #55716,55717,57348,57349	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
				(\$59.97)		MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
				\$59.97	UNIT #55718	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
				\$14.97	UNIT #55718	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
				\$54.99	UNIT #55716	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
				\$4.24	UNIT #55724	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$119.90		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$6.17	UNIT #54950	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$16.69	UNIT #55718	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$224.44	SHOP	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$34.36	SHOP	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$18.39	UNIT #55434	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$6.99	UNIT #55650	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$41.06	UNIT #55592	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$46.38	UNIT #54940	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$20.97	UNIT #55112	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$130.00	UNIT #59156	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$27.98	UNIT #55679	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				(\$23.87)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$23.98	UNIT #32429	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$119.99	UNIT #59149 & #59150	CAPITAL-AUTOMOTIVE EQUIPMENT	1010-75001-0001-68-40-0000-809070-	BDK7510
				\$119.99	UNIT #59149 & #59150	CAPITAL-AUTOMOTIVE EQUIPMENT	1010-75001-0001-68-40-0000-809070-	BDK7511
		Total for Check #517388		\$1,140.47				
	Total For Vendor O'REILLY AUTO PARTS			\$1,140.47				
PARRISH, JOSH	9654	08/17/2021		\$1,021.51	EDUCATION TUITION REIMBURSEMENT	NTF-COLLEGE EDUCATION REIMB	0001-06001-0001-41-10-0000-524216-	
		Total for Check #9654			\$1,021.51			
	Total For Vendor PARRISH, JOSH			\$1,021.51				
PARSONS, L'CENA	9693	08/17/2021		\$81.65	MILES REIMBURSEMENT #6476	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06030-0001-41-20-0000-604901-	
		Total for Check #9693			\$81.65			
	Total For Vendor PARSONS, L'CENA			\$81.65				
PATHOLOGISTS BIO-MED LAB	517315	08/17/2021		\$187.10	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #517315			\$187.10			
	Total For Vendor PATHOLOGISTS BIO-MED LAB			\$187.10				
PEARSON, MAJOR	9678	08/17/2021		\$1,466.30	GALVESTON, TX JAIL MGMT CONF	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #9678			\$1,466.30			
	Total For Vendor PEARSON, MAJOR			\$1,466.30				
	517340	08/17/2021		\$5,031.30		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT273K

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
PEGASUS SCHOOL	517340							
		Total for Check #517340		\$5,031.30				
	Total For Vendor PEGASUS SCHOOL			\$5,031.30				
PERFORMANCE ORTHOPAEDICS & SPORTS	517337	08/17/2021		\$198.72	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #517337		\$198.72				
		Total For Vendor PERFORMANCE ORTHO			\$198.72			
	PETROLEUM TRADERS CORPORATION	517228	08/17/2021		\$8,223.24		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-
\$10,089.59						INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
\$1,402.38						INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
\$7,378.67						INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
\$7,237.06						INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
\$4,889.18						INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
\$8,574.79						INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
\$10,406.28						INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
\$10,677.98						INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
Total for Check #517228					\$68,879.17			
Total For Vendor PETROLEUM TRADERS			\$68,879.17					
					\$287.50	MEDICAL SERVICES FOR HEALTHCARE	OPER-PRE-EMPLOYMENT EXAM	0001-60040-0001-72-30-0000-626402-
	\$25.00					OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	\$62.50					OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	\$62.50					OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	\$62.50					OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	\$487.50					OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
PIERCE, LAWRENCE S. MD	517320	08/17/2021		\$62.50		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$467.50		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$335.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$62.50		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$287.50		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$25.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$315.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$62.50		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$62.50		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$25.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$327.50		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$327.50		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$125.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$150.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$387.50		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$62.50		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$62.50		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$62.50		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$62.50		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$72.50		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$72.50		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$62.50		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$25.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$327.50		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$72.50		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$427.50		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$287.50		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$72.50		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$327.50		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$62.50		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$25.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$22.50		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$327.50		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$137.50		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$62.50		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$287.50		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$62.50		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$62.50		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$62.50		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$62.50		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$62.50		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$295.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$335.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				Total for Check #517320			\$7,812.50	
	Total For Vendor PIERCE, LAWRENCE S. MD			\$7,812.50				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
PLANO POWER EQUIPMENT	517226	08/17/2021		\$115.77	UNIT #55718	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
				\$6.58	UNIT #55718	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
				\$87.20	UNIT #57292	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
				\$292.86	UNIT #55716 & #55717	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
		Total for Check #517226		\$502.41				
	Total For Vendor PLANO POWER EQUIPMENT			\$502.41				
PROPATH SERVICES	517310	08/17/2021		\$2,085.00		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
		Total for Check #517310		\$2,085.00				
	Total For Vendor PROPATH SERVICES			\$2,085.00				
QC SUPPLY LLC	517257	08/17/2021		\$603.26		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #517257		\$603.26				
	Total For Vendor QC SUPPLY LLC			\$603.26				
QUEST DIAGNOSTICS	517339	08/17/2021		\$756.00		OPER-LAB SERVICES	5505-60020-0001-88-30-0000-626423-	
		Total for Check #517339		\$756.00				
	Total For Vendor QUEST DIAGNOSTICS			\$756.00				
R B EVERETT & COMPANY	517332	08/17/2021		\$251.44		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #517332		\$251.44				
	Total For Vendor R B EVERETT & COMPANY			\$251.44				
RECOVERY MONITORING SOLUTIONS	517316	08/17/2021		\$263.50		OPER-ALCOHOL/DRUG MONITORING	1050-20070-0022-44-30-0000-626597-	
				\$3,320.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT192M
		Total for Check #517316		\$3,583.50				
	517317	08/17/2021		\$23,158.20		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT284C

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	517317	Total for Check #517317		\$23,158.20				
	Total For Vendor RECOVERY MONITORING			\$26,741.70				
RED RIVER TRUCK REPAIR	517305	08/17/2021		\$593.33	UNIT #55733	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #517305		\$593.33				
	Total For Vendor RED RIVER TRUCK REPAIR			\$593.33				
RELIABLE PAVING INC	517413	08/17/2021		\$192,950.43	CR 325,324,318,317	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #517413		\$192,950.43				
	Total For Vendor RELIABLE PAVING INC			\$192,950.43				
RELIABLE TRASH REMOVAL	517331	08/17/2021		\$23.00	CR 668 BLUE RIDGE	UTILITY-WATER/TRASH SERVICE	0001-65030-0001-76-30-0000-648001-	
				\$23.00	11110 CR 562 PRINCETON	UTILITY-WATER/TRASH SERVICE	0001-65030-0001-76-30-0000-648001-	
		Total for Check #517331		\$46.00				
	Total For Vendor RELIABLE TRASH REMOVAL			\$46.00				
RELIANT ENERGY	517377	08/17/2021		\$18.93	17127 CR 668 BLUE RIDGE	UTILITY-ELECTRIC SERVICE	0001-65030-0001-76-30-0000-648002-	BUPOWER1
		Total for Check #517377		\$18.93				
	Total For Vendor RELIANT ENERGY			\$18.93				
RK HALL LLC	517221	08/17/2021		\$1,420.90	ASPHALTIC CONCRETE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$664.30		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$547.30		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #517221		\$2,632.50				
	Total For Vendor RK HALL LLC			\$2,632.50				
ROCKDALE COUNTRY FORD	517406	08/17/2021		\$57,109.50	2020 FORD F150	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDK4425
				\$57,109.50	2020 FORD F150	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDK4425

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ROCKDALE COUNTRY FORD		Total for Check #517406		\$114,219.00				
	Total For Vendor ROCKDALE COUNTRY FORD			\$114,219.00				
	SEAGREN, JOSEPH	9636	08/17/2021		\$270.00	GALVESTON, TX JAIL MGMT CONF	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-
Total for Check #9636			\$270.00					
Total For Vendor SEAGREN, JOSEPH			\$270.00					
SENDERA TITLE	517229	08/17/2021		\$202,648.00	ROW ACQUISITION PARK PARCEL	CAPITAL-ROW ACQUISITION	4216-75030-0013-68-40-0000-809682-	RI18004CO
		Total for Check #517229		\$202,648.00				
	517230	08/17/2021		\$20,130.00	ROW ACQUISITION PARK BLVD	CAPITAL-ROW ACQUISITION	4216-75030-0013-68-40-0000-809682-	RI18004CO
		Total for Check #517230		\$20,130.00				
	Total For Vendor SENDERA TITLE			\$222,778.00				
SEP REPORTING	517389	08/17/2021		\$2,347.82		OPER-SUBSTITUTE COURT REPORTER	0001-21099-0001-44-30-0000-626415-	
		Total for Check #517389		\$2,347.82				
	Total For Vendor SEP REPORTING			\$2,347.82				
SNIPES, MICHAEL R	517231	08/17/2021		\$1,376.00	7/26-27/2021 PER DIEM	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJCAC
				\$76.38	7/26-27/2021 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJCAC
				\$36.96	8/4/2021 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT417VJ
		Total for Check #517231		\$1,489.34				
	Total For Vendor SNIPES, MICHAEL R			\$1,489.34				
SOLOMON, AMANDA	9673	08/17/2021		\$1,250.00	7/8-8/8/2021 PER DIEM	OPER-VISITING JUDGES	0001-02013-0001-44-30-0000-626416-	
		Total for Check #9673		\$1,250.00				
	Total For Vendor SOLOMON, AMANDA			\$1,250.00				
	9697	08/17/2021		\$9.91	MILES REIMBURSEMENT #6493	TRN/TVL-TRAVEL REIMBURSEMENT	2102-58001-9003-72-20-0000-604901-	GT301C

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
SOSA, MANDIE		Total for Check #9697		\$9.91				
	Total For Vendor SOSA, MANDIE			\$9.91				
SOUTHERN TIRE MART	517342	08/17/2021		\$536.00	UNIT #55345	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #517342		\$536.00				
	Total For Vendor SOUTHERN TIRE MART			\$536.00				
SOUTHWEST INTERNATIONAL TRUCKS	517264	08/17/2021		\$1,003.28	STOCK	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
				\$41.75	UNIT #55736	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$20.51	UNIT #55778	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #517264		\$1,065.54				
	Total For Vendor SOUTHWEST INTERNATIONAL			\$1,065.54				
SPARTAN PSYCHOLOGICAL CONSULTING	517328	08/17/2021		\$3,550.00		OPER-PSYCHOLOGICAL EVALUATIONS	0001-64001-0001-64-30-0000-626403-	
		Total for Check #517328		\$3,550.00				
	Total For Vendor SPARTAN PSYCHOLOGICAL			\$3,550.00				
STATE COMPTROLLER	97230	08/16/2021		\$12.64	SALES & USE TAX 7/31/21	DUE TO ST-SALES & USE TAX	0001-00000-0000-00-00-0000-211000-	
				\$1.07		DUE TO ST-SALES & USE TAX	1010-00000-0000-00-00-0000-211000-	
		Total for Check #97230		\$13.71				
	Total For Vendor STATE COMPTROLLER			\$13.71				
SUNDOWN RANCH INC	517344	08/17/2021		\$4,200.00		OPER-S/A TREATMENT CENTER	2101-25417-9152-44-30-0000-626569-	GT167I
		Total for Check #517344		\$4,200.00				
	Total For Vendor SUNDOWN RANCH INC			\$4,200.00				
SWEEPER METAL	517244	08/17/2021		\$9,717.74	JAIL DOOR REPLACEMENT & FRAME	MAINT-BUILDING MAINTENANCE	0499-40010-8002-56-30-0000-637540-	
				\$6,802.76	JAIL DOOR REPLACEMENT & FRAME	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8007-56-40-0000-809101-	BDM4006

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
FABRICATORS CORP		Total for Check #517244		\$16,520.50				
	Total For Vendor SWEEPER METAL FAB			\$16,520.50				
SYSCO NORTH TEXAS	517390	08/17/2021		\$5,760.65		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$4,532.34		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$135.60		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				(\$135.60)		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #517390		\$10,292.99				
	Total For Vendor SYSCO NORTH TEXAS			\$10,292.99				
TCSI LLC	517216	08/17/2021		\$6,128.39		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT273J
				\$59.55		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT273J
				\$6,128.39		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT273I
				\$10.13		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT273I
				\$4,349.18		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT273G
				\$147.93		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT273G
				\$4,349.18		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT273E
				\$202.32		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT273E
				\$6,128.39		OPER-RESIDENTIAL SERVICES	2580-64001-9100-64-30-0000-626478-	GT246I
	Total for Check #517216		\$27,503.46					
Total For Vendor TCSI LLC			\$27,503.46					
TECHSHARE LOCAL GOVERNMENT CORPORATION	517251	08/17/2021		\$21,002.66		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #517251		\$21,002.66				
	Total For Vendor TECHSHARE LOCAL GOV			\$21,002.66				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
TEMPERATURE CONTROL SYSTEMS	517314	08/17/2021		\$299.22		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB15001
		Total for Check #517314		\$299.22				
	Total For Vendor TEMPERATURE CONTROL			\$299.22				
THE GREEN CHEMICAL STORE	517353	08/17/2021		\$496.50		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
				\$2,800.60		MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB21001
		Total for Check #517353		\$3,297.10				
	Total For Vendor THE GREEN CHEMICAL STORE			\$3,297.10				
THE OFFICE PAL INC	517391	08/17/2021		\$122.00	OEM TONER CARTRIDGES FOR LASER	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				\$1,940.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				\$2,325.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				\$1,541.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				\$625.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				\$375.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				\$376.65		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
	Total for Check #517391		\$7,304.65					
	Total For Vendor THE OFFICE PAL INC			\$7,304.65				
THIER, KAREN	9701	08/17/2021		\$1,110.95	AUSTIN, TX TAAO CONF 8/28-9/1/21	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #9701		\$1,110.95				
	9702	08/17/2021		\$647.32	AUSTIN, TX TAC LEG CONF 9/1-3/21	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #9702		\$647.32				
	Total For Vendor THIER, KAREN			\$1,758.27				
	9660	08/17/2021		\$1,602.50	WILMINGTON, DE COMM VEH SAFETY	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
THIGPEN, LESLIE	5069	Total for Check #9669		\$1,602.50				
	Total For Vendor THIGPEN, LESLIE			\$1,602.50				
THOMSON REUTERS	517223	08/17/2021		\$185.00		OPER-LIBRARY UPDATES	0001-25296-0001-44-30-0000-626559-	
				\$444.15		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
		Total for Check #517223		\$629.15				
	Total For Vendor THOMSON REUTERS			\$629.15				
THYSSENKRUPP ELEVATOR	517291	08/17/2021		\$603.20	ELEVATOR MAINTENANCE AND REPAIR	MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB03001
				\$582.40		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB17001
				\$5,719.98		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB21001
				\$312.00		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMHCF001
				\$104.00		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB03002
				\$696.50		MAINT-ELEVATOR MAINTENANCE	0001-40010-0009-56-30-0000-637548-	FMB21001
	Total for Check #517291		\$8,018.08					
	Total For Vendor THYSSENKRUPP ELEVATOR			\$8,018.08				
TILLERY, TAYLOR J	517369	08/17/2021		\$4,075.00	SPAY & NEUTER JULY 2021	OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
		Total for Check #517369		\$4,075.00				
	Total For Vendor TILLERY, TAYLOR J			\$4,075.00				
T-MOBILE USA	517319	08/17/2021		\$390.00		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
		Total for Check #517319		\$390.00				
	Total For Vendor T-MOBILE USA			\$390.00				
TRANSUNION RISK & ALTERNATIVE DATA SYSTEMS	517374	08/17/2021		\$506.60		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
		Total for Check #517374		\$506.60				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor TRANSUNION RISK			\$506.60				
TRISTAR RISK MANAGEMENT	97222	08/12/2021		\$7,027.97	WORKERS COMPENSATION	ESCROW-TRISTAR WORKERS' COMP	5502-00000-0000-00-00-0000-104001-	
		Total for Check #97222		\$7,027.97				
	Total For Vendor TRISTAR RISK MANAGEMENT			\$7,027.97				
TX HEALTH PRESBY HOSPITAL ALLEN	517329	08/17/2021		\$258.96	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$258.96		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$976.72		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$779.36		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$260.56		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$260.56		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$260.56		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$254.16		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #517329		\$3,309.84				
	Total For Vendor TX HEALTH PRESBY			\$3,309.84				
TX ONCOLOGY	517281	08/17/2021		\$46.73	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$46.73		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$112.50		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$262.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$79.62		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #517281		\$548.53					
Total For Vendor TX ONCOLOGY			\$548.53					
				\$69.50	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
TX RADIOLOGY ASSOCIATES	517280	08/17/2021		\$86.87		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$32.34		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$6.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$69.23		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$99.57		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$6.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$32.34		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #517280			\$403.75			
	Total For Vendor TX RADIOLOGY ASSOCIATES				\$403.75			
TYLER TECHNOLOGIES	517307	08/17/2021		\$10,180.07	JULY 2021 CERTIFIED PAYMENTS	OPER-PAYMENT SERVICE FEES	0001-10001-0001-41-30-0000-626442-	
		Total for Check #517307			\$10,180.07			
	517393	08/17/2021		\$1,480.00	PROJECT MANAGEMENT 4/22/21	CAPITAL-CONSULTANTS	4405-06040-0011-41-40-0000-809050-	TI03FIN
				\$1,480.00	PROJECT MANAGEMENT 4/29/21	CAPITAL-CONSULTANTS	4405-06040-0011-41-40-0000-809050-	TI03FIN
				\$1,480.00	PROJECT MANAGEMENT 6/30/21	CAPITAL-CONSULTANTS	4405-06040-0011-41-40-0000-809050-	TI03FIN
		Total for Check #517393			\$4,440.00			
	Total For Vendor TYLER TECHNOLOGIES				\$14,620.07			
UNITED AG & TURF	517215	08/17/2021		\$386.39	BACKPACK BLOWER	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
				\$294.43	UNIT #55774	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$173.14	UNIT #55568	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				(\$105.04)		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$504.50	UNIT #55244	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
	Total for Check #517215			\$1,253.42				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor UNITED AG & TURF			\$1,253.42				
UNITED HEALTHCARE	97226	08/13/2021		\$3,774.29	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
		Total for Check #97226		\$3,774.29				
	97227	08/13/2021		\$366,030.80	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
		Total for Check #97227		\$366,030.80				
	97228	08/13/2021		\$2,690.27	RETIREE BENEEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
		Total for Check #97228		\$2,690.27				
	Total For Vendor UNITED HEALTHCARE			\$372,495.36				
UNITED PARCEL SERVICE	517270	08/17/2021		\$33.00		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
				\$57.99		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #517270		\$90.99				
	Total For Vendor UNITED PARCEL SERVICE			\$90.99				
UNITED SITE SERVICES	517283	08/17/2021		\$271.52		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
		Total for Check #517283		\$271.52				
	Total For Vendor UNITED SITE SERVICES			\$271.52				
USI SOUTHWEST INC	517239	08/17/2021		\$925.00	POLICY #810001019	ADMIN-OTHER INSURANCE PREMIUMS	5501-03020-0018-41-30-0000-615905-	
		Total for Check #517239		\$925.00				
	Total For Vendor USI SOUTHWEST INC			\$925.00				
VERIZON WIRELESS	517285	08/17/2021		\$151.96		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #517285		\$151.96				
	Total For Vendor VERIZON WIRELESS			\$151.96				
	0618	08/17/2021		\$4.03	MILES REIMBURSEMENT #6475	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
VIA, DANIEL	9618		Total for Check #9618	\$4.03				
			Total For Vendor VIA, DANIEL	\$4.03				
V-QUEST OFFICE MACHINE & SUPPLIES	517365	08/17/2021		\$926.95		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			Total for Check #517365	\$926.95				
			Total For Vendor V-QUEST OFFICE MACHINE	\$926.95				
WEATHERALL FAMILY FUNERAL SERVICE	517288	08/17/2021		\$6,749.55	SERVICES, MORGUE TRANSPORT	OPER-AMBULANCE SERVICE	0001-09001-0001-64-30-0000-626528-	
			Total for Check #517288	\$6,749.55				
			Total For Vendor WEATHERALL FAMILY	\$6,749.55				
XEROX CORPORATION	517350	08/17/2021		\$847.59	GIS COPIER	OPER-EQUIPMENT RENTAL	0001-10001-0001-41-30-0000-626510-	
			Total for Check #517350	\$847.59				
			Total For Vendor XEROX CORPORATION	\$847.59				
YOUTH CENTER OF THE HIGH PLAINS	517378	08/17/2021		\$104.06		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT273D
			Total for Check #517378	\$104.06				
			Total For Vendor YOUTH CENTER OF THE HIGH	\$104.06				
ZALEWSKI, MATTHEW	9624	08/17/2021		\$1,206.90	8/9-13/21	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192M
			Total for Check #9624	\$1,206.90				
				\$1,206.90		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192M
			Total for Check #	\$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	\$3,620.70				
GRAND TOTAL				\$2,226,092.23			NUMBER OF CHECKS - 206 NUMBER OF TRANSACTIONS - 538	