

2021

**COUNTY AUDITOR
APPROVED**

DISBURSEMENTS

FOR COURT DATE: SEPTEMBER 13, 2021

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: SEPTEMBER 7, 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: \$7,241,872.80



Disbursements For 9/13/21 Court

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
1ST RUN COMPUTER SERVICES	517707	09/07/2021	\$779.00		ONE-TIME BUDGET NON-CAP	1044-10001-0026-41-30-0000-668704-	
		Total for Check #517707		\$779.00			
	Total For Vendor 1ST RUN COMPUTER		\$779.00				
4IMPRINT	517656	09/07/2021	\$202.71		OPER-UNIFORMS	0001-40030-0001-56-30-0000-626503-	
		Total for Check #517656		\$202.71			
	Total For Vendor 4IMPRINT		\$202.71				
A GLOBAL LINK	517830	09/07/2021	\$230.00		OPER-INTERPRETER	0001-02013-0001-44-30-0000-626412-	
			\$150.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
			\$150.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #517830		\$530.00			
	Total For Vendor A GLOBAL LINK		\$530.00				
A&W WINDOW CLEANING	517652	09/07/2021	\$610.00		MAINT-WINDOW CLEANING	0001-40010-0009-56-30-0000-637401-	FMB03001
			\$120.00		MAINT-WINDOW CLEANING	0001-40010-0009-56-30-0000-637401-	FMB03002
			\$90.00		MAINT-WINDOW CLEANING	0001-40010-0009-56-30-0000-637401-	FMB06002
			\$90.00		MAINT-WINDOW CLEANING	0001-40010-0009-56-30-0000-637401-	FMB07001
			\$90.00		MAINT-WINDOW CLEANING	0001-40010-0009-56-30-0000-637401-	FMB11001
			\$20.00		MAINT-WINDOW CLEANING	0001-40010-0009-56-30-0000-637401-	FMB14002
			\$60.00		MAINT-WINDOW CLEANING	0001-40010-0009-56-30-0000-637401-	FMB14004
			\$90.00		MAINT-WINDOW CLEANING	0001-40010-0009-56-30-0000-637401-	FMB15001
			\$600.00		MAINT-WINDOW CLEANING	0001-40010-0009-56-30-0000-637401-	FMB15002
			\$1,779.00		MAINT-WINDOW CLEANING	0001-40010-0009-56-30-0000-637401-	FMB17001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
			\$3,554.53		MAINT-WINDOW CLEANING	0001-40010-0009-56-30-0000-637401-	FMB21001	
			\$60.00		MAINT-WINDOW CLEANING	0001-40010-0009-56-30-0000-637401-	FMELESPC	
			\$500.00		MAINT-WINDOW CLEANING	0001-40010-0009-56-30-0000-637401-	FMHCF001	
			\$30.00		MAINT-WINDOW CLEANING	5990-40010-8022-56-30-0000-637401-	FMB18001	
			Total for Check #517652		\$7,693.53			
Total For Vendor A&W WINDOW CLEANING			\$7,693.53					
A-1 LITTLE JOHN PORTABLE TOILETS	517619	09/07/2021	\$105.00	ANNA	OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-		
			\$105.00	COPEVILLE	OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-		
		Total for Check #517619		\$210.00				
		Total For Vendor A-1 LITTLE JOHN PORTABLE			\$210.00			
AAA SEPTIC TANK SERVICE	517650	09/07/2021	\$275.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB11001	
		Total for Check #517650		\$275.00				
		Total For Vendor AAA SEPTIC TANK SERVICE			\$275.00			
ABLE AUTO & TRUCK PARTS	517507	09/07/2021	\$145.59	UNIT #48968	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-		
			\$42.50	UNIT #55761	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
			\$86.04	UNIT #55253	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
			\$37.21	UNIT #55768	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
		Total for Check #517507		\$311.34				
Total For Vendor ABLE AUTO & TRUCK PARTS			\$311.34					
ABLES, STEPHANIE	9836	09/07/2021	\$316.14	GEORGETOWN, TX CRT PROF CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-20060-0001-44-20-0000-604910-		
		Total for Check #9836		\$316.14				
	Total For Vendor ABLES, STEPHANIE			\$316.14				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ADAMS, L SHERYL	9828	09/07/2021	\$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-	
			\$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-	
			\$150.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
Total for Check #9828			\$1,800.00				
Total For Vendor ADAMS, L SHERYL			\$1,800.00				
AIRGAS USA	517725	09/07/2021	\$77.52		MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
			\$12.36		MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
			\$22.86		MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
			\$6.18		MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
			\$6.18		MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
			\$29.49		MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
			Total for Check #517725			\$154.59	
Total For Vendor AIRGAS USA			\$154.59				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ALERE TOXICOLOGY SERVICES	517698	09/07/2021	\$237.98		ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-	
			\$432.60		OPER-LAB SERVICES	5505-60020-0001-88-30-0000-626423-	
	Total for Check #517698		\$670.58				
	Total For Vendor ALERE TOXICOLOGY SERVICES		\$670.58				
ALFORD INSURANCE AGENCY	517511	09/07/2021	\$20.40		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
			Total for Check #517511		\$20.40		
	Total For Vendor ALFORD INSURANCE AGENCY		\$20.40				
ALL HEART VETERINARY CENTER	517749	09/07/2021	\$134.57		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$420.00		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$345.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$570.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$615.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
	Total for Check #517749		\$2,084.57				
Total For Vendor ALL HEART VETERINARY		\$2,084.57					
ALLIANCE GEOTECHNICAL GROUP	517717	09/07/2021	\$4,821.00		CAPITAL-BUILDING CONSTRUCTION	4406-40030-8043-56-40-0000-809110-	FI18LAVNCH
			Total for Check #517717		\$4,821.00		
	Total For Vendor ALLIANCE GEOTECHNICAL		\$4,821.00				
ALLIED WASTE SYSTEMS	517752	09/07/2021	\$169.74	JULY 2021 SERVICE	CAPITAL-BUILDING IMPROVEMENTS	4406-40010-8019-56-40-0000-809101-	FI18PLCH
			Total for Check #517752		\$169.74		
	Total For Vendor ALLIED WASTE SYSTEMS		\$169.74				
ALL MARK IMPRESSIONS	517718	09/07/2021	\$16.88	NOTARY STAMPS	ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$16.88		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ALLMARK IMPRESSIONS		Total for Check #517718		\$33.76			
	Total For Vendor ALLMARK IMPRESSIONS			\$33.76			
ALPHAGRAPHS	517770	09/07/2021		\$58.00		OPER-PRINTED MATERIALS	0001-25429-0001-44-30-0000-626562-
		Total for Check #517770		\$58.00			
	Total For Vendor ALPHAGRAPHS			\$58.00			
AMAZON BUSINESS	517828	09/07/2021		\$150.87		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-
				\$301.74		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-
				\$150.87		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-
				\$150.87		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-
				\$661.98		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-
				\$181.00		OPER-UNIFORMS	0001-09001-0001-64-30-0000-626503-
				\$779.87	GATORADE	OPER-SAFETY SUPPLIES	0001-40010-0001-56-30-0000-626123-
				\$419.93		OPER-SAFETY SUPPLIES	0001-40010-0001-56-30-0000-626123-
				(\$419.93)	PO #21003640	OPER-SAFETY SUPPLIES	0001-40010-0001-56-30-0000-626123-
				\$451.12	MAT PADS	UTILITY-WASTE SERVICES	0001-44001-0001-60-30-0000-648007-
				\$38.00		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-
				\$566.09		OPER-HOME DEMONSTRATION SUPPLI	0001-70001-0001-80-30-0000-626122-
				\$141.45		OPER-HOME DEMONSTRATION SUPPLI	0001-70001-0001-80-30-0000-626122-
				\$46.25		OPER-HOME DEMONSTRATION SUPPLI	0001-70001-0001-80-30-0000-626122-
				\$247.70		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-
				\$16.28	FIRST AID KIT	ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-
Total for Check #517828			\$3,884.09				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor AMAZON BUSINESS		\$3,884.09				
AMERICAN MEDICAL RESPONSE AMBULANCE	517557	09/07/2021	\$58,833.34		OPER-AMBULANCE SERVICE	0001-59020-0001-64-30-0000-626528-	
		Total for Check #517557		\$58,833.34			
	Total For Vendor AMERICAN MEDICAL		\$58,833.34				
AMERICAN TIRE DISTRIBUTORS	517757	09/07/2021	\$3,034.08	STOCK	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
		Total for Check #517757		\$3,034.08			
	Total For Vendor AMERICAN TIRE		\$3,034.08				
ANIXTER	517642	09/07/2021	\$1,845.40		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001
		Total for Check #517642		\$1,845.40			
	Total For Vendor ANIXTER		\$1,845.40				
APPRISS	517627	09/07/2021	\$7,530.62	VINE SERVICE AGREEMENT	OPER-VINE NOTIFICATION SERVICE	2101-50001-9040-64-30-0000-626421-	GT083K
		Total for Check #517627		\$7,530.62			
	Total For Vendor APPRISS		\$7,530.62				
ARENDT, JOSEPH	9729	08/27/2021	(\$356.00)	CASH ADVANCE	EMP ADV-TRAVEL	6050-00000-0000-00-00-0000-125901-	
			\$565.68	NACOGDOCHES, TX PRACT PISTOL	TRN/TVL-EDUCATION & CONFERENCE	6050-61001-0053-64-20-0000-604910-	GT284B
		Total for Check #9729		\$209.68			
	Total For Vendor ARENDT, JOSEPH		\$209.68				
ARGSOFT GROUP	517551	09/07/2021	\$18,801.00		CAPITAL-COMPUTER SOFTWARE	0001-06019-0009-41-40-0000-809004-	BAL0602
		Total for Check #517551		\$18,801.00			
	Total For Vendor ARGSOFT GROUP		\$18,801.00				
AS HANGING SYSTEMS	517740	09/07/2021	\$1,376.25		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001
		Total for Check #517740		\$1,376.25			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor AS HANGING SYSTEMS		\$1,376.25				
ASSURED MECHANICAL SOLUTIONS	517493	09/07/2021	\$7,671.00		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMY01000
		Total for Check #517493		\$7,671.00			
	Total For Vendor ASSURED MECHANICAL		\$7,671.00				
AT&T MOBILITY	517483	08/30/2021	\$116.97		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
			\$37.99		ONE-TIME BUDGET NON-CAP	1010-75001-0001-68-30-0000-668704-	
		Total for Check #517483		\$154.96			
	Total For Vendor AT&T MOBILITY		\$154.96				
AT&T TEXAS	517454	08/24/2021	\$127.92	LOCAL PHONE, LONG DISTANCE	UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #517454		\$127.92			
	517455	08/24/2021	\$21,225.39		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #517455		\$21,225.39			
	Total For Vendor AT&T TEXAS		\$21,353.31				
ATMOS ENERGY	517482	08/30/2021	\$44.95	825 N MCDONALD ST STE C	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB10001
		Total for Check #517482		\$44.95			
	Total For Vendor ATMOS ENERGY		\$44.95				
AUTONATION FORD	517535	09/07/2021	\$1,603.00		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			\$168.98		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
		Total for Check #517535		\$1,771.98			
	Total For Vendor AUTONATION FORD		\$1,771.98				
AXON EXTERPRISE	517825	09/07/2021	\$33.00		ONE-TIME BUDGET NON-CAP	0001-20020-0001-44-30-0000-668704-	
		Total for Check #517825		\$33.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor AXON EXTERPRISE			\$33.00				
BAKER DISTRIBUTING CO	517644	09/07/2021	\$3,275.00		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03001
		Total for Check #517644		\$3,275.00			
	Total For Vendor BAKER DISTRIBUTING CO			\$3,275.00			
BANOWSKY & LEVINE PC	517664	09/07/2021	\$564.90	LEGAL SERVICES	CAPITAL-ROW ACQUISITION	4215-75030-0013-68-40-0000-809682-	RI180L002
			\$281.25		CAPITAL-ROW ACQUISITION	4215-75030-0013-68-40-0000-809682-	RI180L002
			\$168.75		CAPITAL-ROW ACQUISITION	4216-75030-0013-68-40-0000-809682-	RI18004CO
			\$1,023.55		CAPITAL-ROW ACQUISITION	4216-75030-0013-68-40-0000-809682-	RI18004CO
			\$1,924.20		CAPITAL-ROW ACQUISITION	4216-75030-0013-68-40-0000-809682-	RI18004CO
			\$868.35		CAPITAL-ROW ACQUISITION	4216-75030-0013-68-40-0000-809682-	RI18004CO
			\$21.45		CAPITAL-ROW ACQUISITION	4216-75030-0013-68-40-0000-809682-	RI18004CO
			\$2,697.72		CAPITAL-ROW ACQUISITION	4216-75030-0013-68-40-0000-809682-	RI18004CO
			\$3,390.15		CAPITAL-ROW ACQUISITION	4216-75030-0013-68-40-0000-809682-	RI18004CO
			\$225.00		CAPITAL-ROW ACQUISITION	4216-75030-0013-68-40-0000-809682-	RI18004CO
	Total for Check #517664		\$11,165.32				
Total For Vendor BANOWSKY & LEVINE PC			\$11,165.32				
BARDIN, TYRA	9807	09/07/2021	\$27.44	MILES REIMBURSEMENT #6527	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT284B
		Total for Check #9807		\$27.44			
	Total For Vendor BARDIN, TYRA			\$27.44			
BARTOS INDUSTRIES	517607	09/07/2021	\$1,044.00		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03001
			\$3,359.00		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB18001
	Total for Check #517607		\$4,403.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor BARTOS INDUSTRIES			\$4,403.00				
BAYLOR SCOTT & WHITE MEDICAL CENTER	517727	09/07/2021	\$297.49	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$523.16		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$2,008.64		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$3,119.14		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$3,904.48		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #517727		\$9,852.91				
Total For Vendor BAYLOR SCOTT & WHITE			\$9,852.91				
BEAN, MARTHA LEE	517547	09/07/2021	\$1,200.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT470MC
			Total for Check #517547		\$1,200.00		
	Total For Vendor BEAN, MARTHA LEE			\$1,200.00			
BEAR CREEK FEDERATION	517841	09/07/2021	\$50.00	DEPOSIT REFUND EVENT #21-198	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
			Total for Check #517841		\$50.00		
	Total For Vendor BEAR CREEK FEDERATION			\$50.00			
BEN E KEITH DFW	517502	09/07/2021	\$11,841.72		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$729.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$13,996.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$15,520.02		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
	Total for Check #517502		\$42,086.74				
Total For Vendor BEN E KEITH DFW			\$42,086.74				
BENDER, JAY	9832	09/07/2021	\$1,688.69	SAN ANTONIO, TX ADV PERSONAL	TRN/TVL-EDUCATION & CONFERENCE	0001-20060-0001-44-20-0000-604910-	
			Total for Check #9832		\$1,688.69		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor BENDER, JAY			\$1,688.69				
BERGKAMP	517663	09/07/2021	\$1,549.40	STOCK	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #517663		\$1,549.40			
	Total For Vendor BERGKAMP			\$1,549.40			
BIMBO BAKERIES USA	517750	09/07/2021	\$688.60		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$619.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$604.84		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$698.04		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$536.68		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$680.40		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
	Total for Check #517750		\$3,827.56				
Total For Vendor BIMBO BAKERIES USA			\$3,827.56				
BIRKHOFF, HENDRICKS & CARTER	517692	09/07/2021	\$8,480.29	CC FRONTIER PKWY PAVING	CAPITAL-CONSULTANTS	4213-75030-0013-68-40-0000-809250-	RI07014
		Total for Check #517692		\$8,480.29			
	Total For Vendor BIRKHOFF, HENDRICKS			\$8,480.29			
BIS DIGITAL INC	517554	09/07/2021	\$18,798.70	AUDIO VIDEO COURT RECORDING SYS	CAPITAL-COMPUTER EQUIPMENT	0001-21099-0001-44-40-0000-809002-	BDM2101
			\$17,733.00		CAPITAL-COMPUTER EQUIPMENT	0001-21099-0001-44-40-0000-809002-	BDM2101
			Total for Check #517554		\$36,531.70		
	Total For Vendor BIS DIGITAL INC			\$36,531.70			
			\$246.10	UNIT #55619	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$300.46	UNIT #54631	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$282.57	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
BOB TOMES FORD INC	517486	09/07/2021	\$118.98	UNIT #55619	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$310.50	UNIT #55158	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$68.66	UNIT #55661	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$680.95	UNIT #54940	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$60.02	UNIT #55661	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$27.00	FOR UNITS	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$54.00	FOR UNITS	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$297.85	UNIT #55300	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$39.63	UNIT #53529	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			(\$169.94)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$199.95	UNIT #55300	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #517486			\$2,516.73			
Total For Vendor BOB TOMES FORD INC			\$2,516.73				
BORSERINE LAW	9748	09/07/2021	\$600.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT470MC
		Total for Check #9748			\$600.00		
	Total For Vendor BORSERINE LAW			\$600.00			
BOUNDS, KATHY	9797	09/07/2021	\$127.83		OPER-REPORTERS RECORDS	0001-35001-0001-52-30-0000-626502-	
		Total for Check #9797			\$127.83		
	Total For Vendor BOUNDS, KATHY			\$127.83			
BRASK ENTERPRISES	517517	09/07/2021	\$761.00	COMPACTOR RENTAL AT DETENTION	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #517517			\$761.00		
	Total For Vendor BRASK ENTERPRISES			\$761.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
BREAUX, KALEB	9779	09/07/2021	\$421.08	AUSTIN, TX SOS ELECTION LAW	TRN/TVL-EDUCATION & CONFERENCE	0001-05001-0001-41-20-0000-604910-	
			Total for Check #9779	\$421.08			
	Total For Vendor BREAUX, KALEB			\$421.08			
BRINKLEY SARGENT WIGINTON ARCHITECTS	517604	09/07/2021	\$27,940.21	ADULT DETENTION CTR ASSESSEMENT	CAPITAL-CONSULTANTS	4020-40030-8002-56-40-0000-809150-	FI07JAIL
			Total for Check #517604	\$27,940.21			
	Total For Vendor BRINKLEY SARGENT			\$27,940.21			
BRINKS INC	517527	09/07/2021	\$0.95	JULY 2021	OPER-ARMORED CAR SERVICES	0001-10001-0001-41-30-0000-626411-	
			\$11,181.84		OPER-ARMORED CAR SERVICES	0001-10001-0001-41-30-0000-626411-	
			Total for Check #517527	\$11,182.79			
	Total For Vendor BRINKS INC			\$11,182.79			
BRISTOW, NICOL	9879	09/07/2021	\$74.00	SAN ANTONIO SHERIFF ASSOC CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	
			Total for Check #9879	\$74.00			
	Total For Vendor BRISTOW, NICOL			\$74.00			
BROOKE, CHASE	9750	09/07/2021	\$372.40	SAN ANTONIO, TX TCAA STATE	TRN/TVL-EDUCATION & CONFERENCE	0001-70001-0001-80-20-0000-604910-	
			\$278.80	COLLEGE STATION, TX BEEF CATTLE	TRN/TVL-EDUCATION & CONFERENCE	0001-70001-0001-80-20-0000-604910-	
			\$152.36	LONESTAR, TX 4-H LDSP LAB 7/12	TRN/TVL-EDUCATION & CONFERENCE	0001-70001-0001-80-20-0000-604910-	
			Total for Check #9750	\$803.56			
	Total For Vendor BROOKE, CHASE			\$803.56			
BROWN & GAY ENGINEERS	517782	09/07/2021	\$23,228.50	CC FM 546 (PHASE II) WESTERN S	CAPITAL-CONSULTANTS	4022-75030-0013-68-40-0000-809250-	RI18005CO
			\$63,392.09	CC OUTER LOOP SEGEMENT 3	CAPITAL-CONSULTANTS	4215-75030-0013-68-40-0000-809250-	RI180L002
			\$95,901.14	CC FM 546 (PHASE 1) EASTERN SE	CAPITAL-CONSULTANTS	4216-75030-0013-68-40-0000-809250-	RI18005CO
			Total for Check #517782	\$182,521.73			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor BROWN & GAY ENGINEERS			\$182,521.73				
BRUCE MILLER NURSERY	517533	09/07/2021	\$19.80		MAINT-GROUNDS MAINTENANCE	0001-40010-0009-56-30-0000-637542-	FMB17001
			\$273.00		MAINT-GROUNDS MAINTENANCE	0001-40010-0009-56-30-0000-637542-	FMB21001
			\$420.00		MAINT-GROUNDS MAINTENANCE	0001-40010-0009-56-30-0000-637542-	FMB21001
	Total for Check #517533		\$712.80				
Total For Vendor BRUCE MILLER NURSERY			\$712.80				
BRUCKNER TRUCK SALES	517760	09/07/2021	\$270.48	UNIT #55631	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			Total for Check #517760		\$270.48		
	Total For Vendor BRUCKNER TRUCK SALES			\$270.48			
BURNS & MCDONNELL ENGINEERING COMPANY	517536	09/07/2021	\$86,429.56	PROF SERVICES FOR SE CORRIDOR	CAPITAL-CONSULTANTS	4213-75030-0013-68-40-0000-809250-	RI0718003
			Total for Check #517536		\$86,429.56		
	Total For Vendor BURNS & MCDONNELL			\$86,429.56			
CALDWELL, LELAND R	517568	09/07/2021	\$1,000.00	7/17-8/15/2021 PER DIEM	OPER-VISITING JUDGES	0001-02013-0001-44-30-0000-626416-	
			Total for Check #517568		\$1,000.00		
	Total For Vendor CALDWELL, LELAND R			\$1,000.00			
CAP FLEET UPFITTERS	517774	09/07/2021	\$276.25	SEAT COVERS	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDL4412
			\$462.50	SEAT COVERS	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-50001-0001-64-40-0000-809070-	BDM5003
			Total for Check #517774		\$738.75		
	517850	09/07/2021	\$3,922.00		N/CAP EQUIP-PATROL EQUIPMENT	2124-50001-9047-64-30-0000-798912-	GT081K
			Total for Check #517850		\$3,922.00		
Total For Vendor CAP FLEET UPFITTERS			\$4,660.75				
		09/07/2021	\$121.00		ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CARENOW	517716	09/07/2021	\$73.00		ADMIN-MEDICAL CLAIMS	5502-03020-0035-41-30-0000-615914-	
	Total for Check #517716		\$194.00				
	Total For Vendor CARENOW		\$194.00				
CARRIER CORPORATION	517589	09/07/2021	\$4,075.00		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03002
	Total for Check #517589		\$4,075.00				
	Total For Vendor CARRIER CORPORATION		\$4,075.00				
CARRIER ENTERPRISE	517701	09/07/2021	\$1,075.30		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB11001
	Total for Check #517701		\$1,075.30				
	Total For Vendor CARRIER ENTERPRISE		\$1,075.30				
CARRIGAN LAW OFFICE	9850	09/07/2021	\$1,200.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT469MC
	Total for Check #9850		\$1,200.00				
	Total For Vendor CARRIGAN LAW OFFICE		\$1,200.00				
	517462	08/24/2021	\$20.74	1269 N HWY 78 UNIT 250W FLOOD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
	Total for Check #517462		\$20.74				
	517463	08/24/2021	\$233.93	1275 N HWY 78 UNIT RADIO TOWER	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
	Total for Check #517463		\$233.93				
	517464	08/24/2021	\$241.90	1269 N HWY 78 BLDG BARN	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
	Total for Check #517464		\$241.90				
	517807	09/07/2021	\$542.98	700 WILMETH RD CELL TWR	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
	Total for Check #517807		\$542.98				
	517808	09/07/2021	\$991.39	700 WILMETH RD STE A	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
	Total for Check #517808		\$991.39				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CAVALLO ENERGY TEXAS	517809	09/07/2021	\$859.58	825 N MCDONALD ST BLDG B	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB10001
		Total for Check #517809		\$859.58			
	517810	09/07/2021	\$865.26	825 N MCDONALD ST BLDG A	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB10001
		Total for Check #517810		\$865.26			
	517811	09/07/2021	\$1,464.16	700 WILMETH RD STE B	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB07001
		Total for Check #517811		\$1,464.16			
	517812	09/07/2021	\$1,186.63	825 N MCDONALD ST BLDG C	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB10001
		Total for Check #517812		\$1,186.63			
	517813	09/07/2021	\$1,794.62	700 WILMETH RD UNIT A	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #517813		\$1,794.62			
	517814	09/07/2021	\$2,734.04	2010 REDBUD BLVD STE 102	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUELESPC
		Total for Check #517814		\$2,734.04			
	517815	09/07/2021	\$6,545.46	2352 BLOOMDALE RD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB17001
		Total for Check #517815		\$6,545.46			
	517816	09/07/2021	\$32,296.54	2100 BLOOMDALE RD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB21001
		Total for Check #517816		\$32,296.54			
	517817	09/07/2021	\$75,830.68	4300 COMMUNITY BLVD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB03001
		Total for Check #517817		\$75,830.68			
	517818	09/07/2021	\$167.41	900 E PARK BLVD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB20001
	Total for Check #517818		\$167.41				
517819	09/07/2021	\$1,471.11	900 E PARK BLVD STE 200	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB20001	
	Total for Check #517819		\$1,471.11				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	517820	09/07/2021	\$2,099.64	920 E PARK BLVD STE 210	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUHCF001
		Total for Check #517820		\$2,099.64			
	517821	09/07/2021	\$1,587.05	900 E PARK BLVD STE 180	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB20001
		Total for Check #517821		\$1,587.05			
	517822	09/07/2021	\$224.77	255 E MONTE CARLO BLVD UNIT TO	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #517822		\$224.77			
	Total For Vendor CAVALLO ENERGY TEXAS			\$131,157.89			
CDW-G	517595	09/07/2021	\$71.36		ADMIN-COMPUTER SUPPLIES	0001-06019-0009-41-30-0000-615102-	
			\$157.50	QUARTET INFINITY GLASS DRY ERASE	ONE-TIME BUDGET NON-CAP	0001-35001-0001-52-30-0000-668704-	
			\$139.36	UNIT #59149 & #59150	CAPITAL-AUTOMOTIVE EQUIPMENT	1010-75001-0001-68-40-0000-809070-	BDK7510
			\$139.36	UNIT #59149 & #59150	CAPITAL-AUTOMOTIVE EQUIPMENT	1010-75001-0001-68-40-0000-809070-	BDK7511
			Total for Check #517595		\$507.58		
	Total For Vendor CDW-G			\$507.58			
CENTURY INTEGRATED PARTNERS	517775	09/07/2021	\$34.75	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$79.62		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$54.41		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$186.55		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$180.13		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$129.26		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$186.55		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$186.55		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$180.13		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
			\$295.34		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$186.55		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$186.55		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$98.98		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$295.34		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			Total for Check #517775		\$2,280.71		
Total For Vendor CENTURY INTEGRATED			\$2,280.71				
CESCO INC	517579	09/07/2021	\$119.00	MAINTENANCE: EQUIPMENT-LEXMARK	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #517579		\$119.00			
	Total For Vendor CESCO INC			\$119.00			
CHESLEY & PERALES PC	9831	09/07/2021	\$300.00	SPECIAL COMMISSIONERS HEARING	CAPITAL-ROW ACQUISITION	4215-75030-0013-68-40-0000-809682-	RI180L002
			\$1,500.00	SPECIAL COMMISSIONERS HEARING	CAPITAL-ROW ACQUISITION	4216-75030-0013-68-40-0000-809682-	RI18004CO
		Total for Check #9831		\$1,800.00			
	Total For Vendor CHESLEY & PERALES PC			\$1,800.00			
CHIANG PATEL & YERBY	517655	09/07/2021	\$75.13	FM 2551 (FM 2514 TO FM 2170) J	CAPITAL-CONSULTANTS	4201-75030-0013-68-40-0000-809250-	RI070020
			\$1,002.89		CAPITAL-CONSULTANTS	4203-75030-0013-68-40-0000-809250-	RI070020
			\$374.54		CAPITAL-CONSULTANTS	4204-75030-0013-68-40-0000-809250-	RI070020
			\$964.90		CAPITAL-CONSULTANTS	4206-75030-0013-68-40-0000-809250-	RI070020
			\$508.04		CAPITAL-CONSULTANTS	4209-75030-0013-68-40-0000-809250-	RI070020
			\$120.98		CAPITAL-CONSULTANTS	4213-75030-0013-68-40-0000-809250-	RI070020
			\$866.82		CAPITAL-CONSULTANTS	4281-75030-0013-68-40-0000-809250-	RI070020
			\$939.90		CAPITAL-CONSULTANTS	4282-75030-0013-68-40-0000-809250-	RI070020

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number		
			\$701.19		CAPITAL-CONSULTANTS	4283-75030-0013-68-40-0000-809250-	RI070020		
			\$159.09		CAPITAL-CONSULTANTS	4284-75030-0013-68-40-0000-809250-	RI070020		
			Total for Check #517655		\$5,713.48				
			Total For Vendor CHIANG PATEL & YERBY		\$5,713.48				
CINTAS FIRST AID & SAFETY	517778	09/07/2021	\$104.01		OPER-SAFETY SUPPLIES	0001-40010-0001-56-30-0000-626123-			
			\$241.05		OPER-SAFETY SUPPLIES	0001-40010-0001-56-30-0000-626123-			
			\$46.74		OPER-SAFETY SUPPLIES	1010-75001-0001-68-30-0000-626123-			
			\$61.89		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-			
			Total for Check #517778		\$453.69				
			09/07/2021	\$383.27	UNIFORM RENTAL & LAUNDRY	OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-		
				\$337.71		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-		
				\$405.46		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-		
				(\$30.36)	P CLAYTOR OVERCHARGE	OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-		
				\$72.50		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-		
				\$72.50		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-		
				\$28.28		MAINT-JANITORIAL SUPPLIES	0001-44001-0001-60-30-0000-637121-		
				\$28.28		MAINT-JANITORIAL SUPPLIES	0001-44001-0001-60-30-0000-637121-		
				\$32.65		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-		
				\$7.71		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-		
				\$7.71		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$416.62		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$386.27		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$115.92		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$45.54		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			(\$45.54)		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			Total for Check #517779	\$2,304.88			
Total For Vendor CINTAS FIRST AID & SAFETY			\$2,758.57				
CLERK OF THE CIRCUIT COURT & COMPROLLER	517564	09/07/2021	\$31.00	CERTIFIED COPIES	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #517564		\$31.00			
	Total For Vendor CLERK OF THE CIRCUIT COURT			\$31.00			
CLINICAL PATHOLOGY LABORATORIES	517609	09/07/2021	\$2,101.63		ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-	
			\$1,511.76		OPER-LAB SERVICES	5505-60020-0001-88-30-0000-626423-	
		Total for Check #517609		\$3,613.39			
	Total For Vendor CLINICAL PATHOLOGY LAB			\$3,613.39			
CML SECURITY	517496	09/07/2021	\$6,050.00	WONDERWARE LICENSE UPGRADE	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			\$2,500.00	TOUCHSTONE COMPUTER	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			\$6,240.00	SOFTWARE,LABOR,& TRAVEL FOR SO	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			Total for Check #517496		\$14,790.00		
	Total For Vendor CML SECURITY			\$14,790.00			
COAST TO COAST	517532	09/07/2021	\$611.52	MOWING VARIOUS LOCATIONS	MAINT-TRACTOR MOWING	0001-40010-0009-56-30-0000-637561-	
			\$1,834.56	MOWING VARIOUS LOCATIONS	MAINT-TRACTOR MOWING	0001-40010-0009-56-30-0000-637561-	FMB03001
			\$1,146.60	SISTER GROVE PARK	MAINT-TRACTOR MOWING	0001-65030-0001-76-30-0000-637561-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CONTRACTING			\$573.30	PARKHILL PRAIRIE PARK	MAINT-TRACTOR MOWING	0001-65030-0001-76-30-0000-637561-	
			\$4,165.98				
	Total for Check #517532						
Total For Vendor COAST TO COAST			\$4,165.98				
COLLIN CO COURT CAFE	517735	09/07/2021	\$139.45		OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
			\$151.78		OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
	Total for Check #517735		\$291.23				
	Total For Vendor COLLIN CO COURT CAFE			\$291.23			
COLLIN COUNTY CLERK	517529	09/07/2021	\$18,340.00		CAPITAL-ROW ACQUISITION	4216-75030-0013-68-40-0000-809682-	RI18004CO
		Total for Check #517529		\$18,340.00			
	Total For Vendor COLLIN COUNTY CLERK			\$18,340.00			
COMMERCIAL VAN INTERIORS OF DFW	517766	09/07/2021	\$405.59	WELDED TANK RACKS UNIT #59200	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDK4407
			\$811.18	WELDED TANK RACKS UNIT #59200	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDL4410
	Total for Check #517766		\$1,216.77				
	Total For Vendor COMMERCIAL VAN INTERIORS			\$1,216.77			
CONCORD COMMERCIAL SERVICES	517721	09/07/2021	\$20,375.34	PLUMBER CONTRACTOR SERVICES	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			\$848.24		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB15001
			\$747.50		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB07001
			\$1,420.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			\$864.40		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			\$1,035.67		OPER-GRANT AWARDS	4006-75060-0044-76-30-0000-626550-	OI0718PG07
			\$4,969.42		OPER-GRANT AWARDS	4008-75060-0044-76-30-0000-626550-	OI0718PG07
			\$8,837.19		OPER-GRANT AWARDS	4009-75060-0044-76-30-0000-626550-	OI0718PG07

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$26,319.63		OPER-GRANT AWARDS	4010-75060-0044-76-30-0000-626550-	OI0718PG07
			\$14,020.54		OPER-GRANT AWARDS	4011-75060-0044-76-30-0000-626550-	OI0718PG07
			\$2,551.40		OPER-GRANT AWARDS	4023-75060-0044-76-30-0000-626550-	OI18PG07
			\$17,352.00	JAIL REPAIRS TO DAMAGED WATER	ADMIN-PROPERTY DAMAGE CLAIMS	5501-03020-0018-41-30-0000-615907-	
			Total for Check #517721		\$99,341.33		
Total For Vendor CONCORD COMMERCIAL			\$99,341.33				
CONVERGINT TECHNOLOGIES	517679	09/07/2021	\$1,930.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001
			\$2,610.82		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001
			\$840.00	FIRE ALARM/FIRE SPRINKLER INSPECT	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB06002
			\$210.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB18001
			\$1,820.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB11001
			Total for Check #517679		\$7,410.82		
Total For Vendor CONVERGINT TECHNOLOGIES			\$7,410.82				
COOPERS COPIES & PRINTING	517618	09/07/2021	\$350.00	F150 K9	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$1,000.00	UNIT #54954	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDL4412
			\$2,240.00	59255, 59256	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDK4425
			\$545.00	59144	ONE-TIME BUDGET NON-CAP	1065-50001-0055-64-30-0000-668704-	
			Total for Check #517618		\$4,135.00		
Total For Vendor COOPERS COPIES & PRINTING			\$4,135.00				
COPSPLUS	517553	09/07/2021	\$86.44		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
		Total for Check #517553		\$86.44			
	Total For Vendor COPSPLUS			\$86.44			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CORRECTIONS PRODUCTS COMPANY	517592	09/07/2021	\$180.00	MICRO SWITCH	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
		Total for Check #517592		\$180.00			
	Total For Vendor CORRECTIONS PRODUCTS			\$180.00			
COSERV ELECTRIC	517587	09/07/2021	\$1,591.86	8585 JOHN WESLEY DR	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB22001
		Total for Check #517587		\$1,591.86			
	Total For Vendor COSERV ELECTRIC			\$1,591.86			
CRITERION CONTRACTORS	517555	09/07/2021	\$36,309.00	CONST/MODIF PCT 3 JP/CONSTABLE	CAPITAL-BUILDING IMPROVEMENTS	4406-40010-8019-56-40-0000-809101-	FI18PLCH
			\$99,868.74		CAPITAL-BUILDING IMPROVEMENTS	4406-40010-8019-56-40-0000-809101-	FI18PLCH
		Total for Check #517555		\$136,177.74			
	Total For Vendor CRITERION CONTRACTORS			\$136,177.74			
CROSSPOINT COMMUNICATIONS	517835	09/07/2021	\$600.00		MISC-MISCELLANEOUS	0001-50003-0001-64-30-0000-658701-	
			\$600.00		MISC-MISCELLANEOUS	0001-50003-0001-64-30-0000-658701-	
		Total for Check #517835		\$1,200.00			
	Total For Vendor CROSSPOINT COMM			\$1,200.00			
D&L FARM AND HOME	517487	09/07/2021	\$793.50		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #517487		\$793.50			
	Total For Vendor D&L FARM AND HOME			\$793.50			
DALLAS NEPHROLOGY ASSOCIATES	517640	09/07/2021	\$117.74	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #517640		\$117.74			
	Total For Vendor DALLAS NEPHROLOGY			\$117.74			
DATA SHREDDING SVCS OF TX	517742	09/07/2021	\$2,343.00		OPER-SHREDDING SERVICE	0001-06030-0001-41-30-0000-626405-	
		Total for Check #517742		\$2,343.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor DATA SHREDDING SVCS OF TX		\$2,343.00				
DEFENDER SUPPLY	517726	09/07/2021	\$535.69		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDK4413
		Total for Check #517726		\$535.69			
	Total For Vendor DEFENDER SUPPLY		\$535.69				
DELTA OFFICE PRODUCTS	517560	09/07/2021	\$2,006.68	LOTION SKIN CLEANSERS	INVENTORY-JANITORIAL	0001-00000-0000-00-00-0000-180303-	
		Total for Check #517560		\$2,006.68			
	Total For Vendor DELTA OFFICE PRODUCTS		\$2,006.68				
DEPT OF INFORMATION RESOURCES	517542	09/07/2021	\$8,499.61	VOICE, LONG DISTANCE & INTERLOCAL	UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #517542		\$8,499.61			
	Total For Vendor DEPT OF INFO RESOURCES		\$8,499.61				
DG INDUSTRIAL PORTFOLIO I PROPERTY OWNER	517528	09/07/2021	\$24,856.15	SEPT 2021 RENT	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
		Total for Check #517528		\$24,856.15			
	Total For Vendor DG INDUSTRIAL PORTFOLIO		\$24,856.15				
DH PACE COMPANY INC	517513	09/07/2021	\$4,009.56	BUILD & INSTALL 6 DOORS	CAPITAL-BUILDING IMPROVEMENTS	4406-40010-8019-56-40-0000-809101-	FI18PLCH
		Total for Check #517513		\$4,009.56			
	Total For Vendor DH PACE COMPANY INC		\$4,009.56				
DISH NETWORK	517456	08/24/2021	\$119.64		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #517456		\$119.64			
	517457	08/24/2021	\$124.63		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #517457		\$124.63			
	517484	08/30/2021	\$126.64		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #517484		\$126.64			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor DISH NETWORK			\$370.91				
DREAM RANCH OFFICE SUPPLIES	517834	09/07/2021	\$6,905.34	OEM TONER CARTRIDGES FOR LASER	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$1,716.84		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$3,863.74		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$1,942.80		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$3,761.43		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$4,151.42		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$1,537.50		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$2,764.51	EQUIPMENT: LEXMARK PRINTERS	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			\$311.65		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			\$864.97		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			\$311.65		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			\$864.97		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
	Total for Check #517834			\$28,996.82			
Total For Vendor DREAM RANCH OFFICE			\$28,996.82				
DUFF LAW FIRM	517741	09/07/2021	\$187.50		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
		Total for Check #517741		\$187.50			
	Total For Vendor DUFF LAW FIRM			\$187.50			
EAGLE BRUSH & CHEMICAL	517691	09/07/2021	\$2,896.40		MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB21001
			\$8,385.10		MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB21001
			\$351.30		MAINT-JANITORIAL SUPPLIES	0001-64020-0001-64-30-0000-637121-	
			\$453.80		MAINT-JANITORIAL SUPPLIES	0001-64020-0001-64-30-0000-637121-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$625.40		MAINT-JANITORIAL SUPPLIES	0001-64020-0001-64-30-0000-637121-	
		Total for Check #517691		\$12,712.00			
	Total For Vendor EAGLE BRUSH & CHEMICAL			\$12,712.00			
ED BROWN DISTRIBUTORS	517580	09/07/2021	\$270.08		MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001
		Total for Check #517580		\$270.08			
	Total For Vendor ED BROWN DISTRIBUTORS			\$270.08			
EDGEWORTH, JENNIFER D	517495	09/07/2021	\$1,279.18	SAN ANTONIO, TX ADV FAMILY LAW	TRN/TVL-EDUCATION & CONFERENCE	0001-25219-0001-44-20-0000-604910-	
		Total for Check #517495		\$1,279.18			
	Total For Vendor EDGEWORTH, JENNIFER D			\$1,279.18			
ELECTION SYSTEMS & SOFTWARE	517508	09/07/2021	\$348.00	VOTING EQUIPMENT AND SERVICES	OPER-PRINTED MATERIALS	0001-05001-0001-41-30-0000-626562-	
			\$510,360.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			\$10,875.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			(\$10,875.00)		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			\$35,100.00		OPER-EQUIPMENT RENTAL	1033-05020-0001-41-30-0000-626510-	
	Total for Check #517508		\$545,808.00				
Total For Vendor ELECTION SYSTEMS			\$545,808.00				
ELLIOTT ELECTRIC SUPPLY	517803	09/07/2021	\$238.50		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			\$144.00		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			(\$188.10)		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			\$705.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB06002
			\$418.07		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
	Total for Check #517803		\$1,317.47				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
Total For Vendor ELLIOTT ELECTRIC SUPPLY			\$1,317.47					
ELY, MISTY P	9753	09/07/2021	\$708.81	8/30-9/3/21	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192M	
			\$1,206.90	8/30-9/3/21	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265G	
	Total for Check #9753		\$1,915.71					
				\$708.81		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192M
				\$1,206.90		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265G
	Total for Check #		\$1,915.71					
Total For Vendor ELY, MISTY P			\$3,831.42					
EMPIRE PAPER COMPANY	517690	09/07/2021	\$1,054.20		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-		
			\$3,785.25		INVENTORY-JANITORIAL	0001-00000-0000-00-00-0000-180303-		
			\$1,081.50		INVENTORY-JANITORIAL	0001-00000-0000-00-00-0000-180303-		
	Total for Check #517690		\$5,920.95					
Total For Vendor EMPIRE PAPER COMPANY			\$5,920.95					
ENTERPRISE RENT A CAR	517712	09/07/2021	\$765.00		OPER-LEASE VEHICLES	0001-50001-0001-64-30-0000-626538-		
			\$765.00		OPER-LEASE VEHICLES	2899-35001-9154-52-30-0000-626538-	GT147J	
	Total for Check #517712		\$1,530.00					
Total For Vendor ENTERPRISE RENT A CAR			\$1,530.00					
		09/07/2021	\$14,189.76	ROAD MATERIALS, EMULSIFIED ASP	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-		
			\$13,143.78		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-		
			\$2,224.20		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-		
			\$14,114.88		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-		
			\$14,070.42		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-		
517670								

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ERGON ASPHALT & EMULSIONS	517670		\$14,065.74		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$11,992.50		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$14,014.26		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$12,975.30		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #517670		\$110,790.84			
	Total For Vendor ERGON ASPHALT		\$110,790.84				
EST INC	517534	09/07/2021	\$6,082.76	CC OUTER LOOP ACCESS RD	CAPITAL-ROAD CONSTRUCTION	4021-75030-0013-68-40-0000-809280-	RI180L002
		Total for Check #517534		\$6,082.76			
	Total For Vendor EST INC		\$6,082.76				
EWING, JUSTIN A	9774	09/07/2021	\$718.39	8/30-9/3/21	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265G
		Total for Check #9774		\$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				
FARMERSVILLE CITY OF	517573	09/07/2021	\$30.91	406 RAYMOND ST A	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB14002
			\$44.14		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB14002
			\$634.89		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB14002
	Total for Check #517573		\$709.94				
	Total For Vendor FARMERSVILLE CITY OF		\$709.94				
517631	09/07/2021	\$10,703.32		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-		
		\$599.04	MRO PARTS, SUPPLIES	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002	
		\$190.64		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
FASTENAL COMPANY	517631		\$172.42	STOCK	MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
			\$102.00	SAFETY VESTS	OPER-SAFETY SUPPLIES	1010-75001-0001-68-30-0000-626123-	
	Total for Check #517631		\$11,767.42				
	Total For Vendor FASTENAL COMPANY		\$11,767.42				
FEDERAL EXPRESS	517452	08/24/2021	\$464.39		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #517452		\$464.39			
	517659	09/07/2021	\$721.69		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
			\$407.32		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
	Total for Check #517659		\$1,129.01				
	Total For Vendor FEDERAL EXPRESS		\$1,593.40				
FETAL CARE CONSULTANTS	517525	09/07/2021	\$219.15	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #517525		\$219.15			
	Total For Vendor FETAL CARE CONSULTANTS		\$219.15				
FIRST CHOICE COFFEE SERVICES	517520	09/07/2021	\$2,794.40	COFFEE	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$232.50	CREAMER PACKETS	ADMIN-CONCESSION SUPPLIES	0001-04029-0009-41-30-0000-615107-	
	Total for Check #517520		\$3,026.90				
	Total For Vendor FIRST CHOICE COFFEE		\$3,026.90				
FLINT, GEORGE B	9766	09/07/2021	\$928.96	SAN ANTONIO, TX ADV CRIMINAL LAW	TRN/TVL-EDUCATION & CONFERENCE	0001-25401-0001-44-20-0000-604910-	
			\$1,138.68	SAN ANTONIO, TX ADV FAMILY LAW	TRN/TVL-EDUCATION & CONFERENCE	0001-25401-0001-44-20-0000-604910-	
	Total for Check #9766		\$2,067.64				
	Total For Vendor FLINT, GEORGE B		\$2,067.64				
	9747	09/07/2021	\$1,206.90	8/30-9/3/21	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192M

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
FLOYD, BENJAMIN COLT		Total for Check #9747		\$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			
FRONTIER COMM OF THE SOUTHWEST	517458	08/24/2021	\$343.84		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #517458		\$343.84			
	Total For Vendor FRONTIER COMM OF SW			\$343.84			
			\$66.72		OPER-UNIFORMS	0001-25000-0009-44-30-0000-626503-	
			\$528.89		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$360.00		ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
			\$422.91		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$111.54		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$3,967.32		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$9.60		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$422.91		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$76.50		OPER-PATROL SUPPLIES	0001-55010-0001-64-30-0000-626112-	
			\$504.81		OPER-UNIFORMS	0001-55010-0001-64-30-0000-626503-	
			\$124.88		OPER-UNIFORMS	0001-55010-0001-64-30-0000-626503-	
			\$168.27		OPER-UNIFORMS	0001-55010-0001-64-30-0000-626503-	
			\$64.59		OPER-UNIFORMS	0001-55010-0001-64-30-0000-626503-	
			\$1,343.94		OPER-UNIFORMS	0001-55020-0001-64-30-0000-626503-	
			\$223.08		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$339.89		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$223.08		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$284.12		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$55.77		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$55.77		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$111.54		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$45.41		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$167.31		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$167.31		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$56.41		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-	
			\$223.08		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$45.41		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$116.81		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$223.08		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$167.31		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-	
			\$167.31		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$223.08		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$167.31		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$223.08		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$167.31		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
GALLS LLC	517759	09/07/2021	\$223.08		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-	
			\$223.08		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$55.77		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$55.77		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$167.31		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$404.72		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$111.54		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$415.96		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$167.31		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-	
			\$223.08		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$223.08		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$111.54		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$111.54		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$55.77		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$55.77		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$55.77		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
\$45.41		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-				
\$45.41		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
GANEY, STEVE		Total for Check #9847		\$521.44			
	Total For Vendor GANEY, STEVE			\$521.44			
GANT, SHAWN	9817	09/07/2021	\$1,146.33	ROUND ROCK, TX CRT REPORT CONF	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #9817		\$1,146.33			
	Total For Vendor GANT, SHAWN			\$1,146.33			
GEBO DISTRIBUTING CO	517501	09/07/2021	\$245.52		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #517501		\$245.52			
	Total For Vendor GEBO DISTRIBUTING CO			\$245.52			
GLAZIER FOODS COMPANY	517781	09/07/2021	\$839.40		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$198.10		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			(\$12.80)		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
			\$360.60		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
			(\$360.60)		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
			\$303.20		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
			\$12.80		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
	Total for Check #517781		\$1,340.70				
Total For Vendor GLAZIER FOODS COMPANY			\$1,340.70				
			\$50.97	SERVICES, PEST CONTROL	MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB06002
			\$10.46		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB07001
			\$41.16		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB11001
			\$15.49		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB12001
			\$9.02		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB14004

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
GRAHAM'S LAWN & PEST	517826	09/07/2021	\$103.51		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB17001
			\$146.99		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMY01000
			\$10.30		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB22002
			\$2.75		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB14002
			\$27.09		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMELESPC
			\$51.70		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB15002
			\$35.27		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03002
			\$559.86		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB21001
			\$541.25		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03001
			\$60.40		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB15001
			\$11.11		MAINT-EXTERMINATION SERVICES	5990-40010-8022-56-30-0000-637403-	FMB18001
			Total for Check #517826			\$1,677.33	
Total For Vendor GRAHAM'S LAWN & PEST			\$1,677.33				
GRAINGER	517594	09/07/2021	\$23.20		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			\$919.80		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
			\$477.20		OPER-HISTOLOGY SUPPLIES	0001-09001-0001-64-30-0000-626132-	
			\$238.60		OPER-HISTOLOGY SUPPLIES	0001-09001-0001-64-30-0000-626132-	
			\$24.16		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			\$103.48		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB18001
			\$85.44		MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
			\$497.70		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
			\$237.40		MAINT-JANITORIAL SUPPLIES	0001-64020-0001-64-30-0000-637121-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$418.50	INSULATED SHIPPING KIT	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
	Total for Check #517594		\$3,025.48				
	Total For Vendor GRAINGER		\$3,025.48				
GRANICUS LLC	517661	09/07/2021	\$7,516.25	STORAGE AND MICROFILM CREATION	MAINT-IMAGING MAINT CONTRACT	1025-08040-0001-41-30-0000-637305-	
	Total for Check #517661		\$7,516.25				
	Total For Vendor GRANICUS LLC		\$7,516.25				
GRAPHIC SOLUTIONS GROUP	517610	09/07/2021	\$824.52		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
	Total for Check #517610		\$824.52				
	Total For Vendor GRAPHIC SOLUTIONS GROUP		\$824.52				
GRAVES, KANDICE	517552	09/07/2021	\$940.36		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR470R
	Total for Check #517552		\$940.36				
	Total For Vendor GRAVES, KANDICE		\$940.36				
GRAY, DARREN	9759	09/07/2021	\$300.00	8/30-9/3/21	OPER-COUNSELING SERVICES	2580-25296-9167-44-30-0000-626433-	GT265G
	Total for Check #9759		\$300.00				
			\$300.00		OPER-COUNSELING SERVICES	2580-25296-9167-44-30-0000-626433-	GT265G
	Total for Check #		\$300.00				
			\$100.00	8/16-20/21 EXCESS INV #73	OPER-COUNSELING SERVICES	2580-25296-9167-44-30-0000-626433-	GT265G
	Total for Check #		\$100.00				
Total For Vendor GRAY, DARREN		\$700.00					
	517468	08/30/2021	\$55.64	3821 FM 455 WESTON BRN	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
	Total for Check #517468		\$55.64				
	517460	08/30/2021	\$338.50	2609 HACKBERRY RD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
GRAYSON COLLIN ELECTRIC			\$338.50	Total for Check #517469			
	517470	08/30/2021	\$394.84	9165 CR 101 CELINA TOWER	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
			\$394.84	Total for Check #517470			
	517471	08/30/2021	\$10.51	1461 CR 166 STREET LIGHT	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
			\$10.51	Total for Check #517471			
	517472	08/30/2021	\$35.57	7117 CR 166 WELL 1	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
			\$35.57	Total for Check #517472			
	517473	08/30/2021	\$38.82	7117 CR 166 OUTDR ARENA	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
			\$38.82	Total for Check #517473			
	517474	08/30/2021	\$42.45	6855 CR 166 MAINT BLDG	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
			\$42.45	Total for Check #517474			
	517475	08/30/2021	\$52.09	7117 CR 166 POLE BARN	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
			\$52.09	Total for Check #517475			
	517476	08/30/2021	\$187.70	7155 CR 166 RESTROOM/AMPHITHEA	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
			\$187.70	Total for Check #517476			
	517477	08/30/2021	\$369.29	7117 CR 166 WATER WELL 2	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
			\$369.29	Total for Check #517477			
	517478	08/30/2021	\$389.59	7117 CR 166 HAGGARD HSE	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
			\$389.59	Total for Check #517478			
	517479	08/30/2021	\$396.24	7117 CR 166 FARM MUSEUM	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
			\$396.24	Total for Check #517479			
	517480	08/30/2021	\$1,159.44	7117 CR 166 HOME ECON	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
			Total for Check #517480	\$1,159.44				
	517481	08/30/2021		\$2,020.00	7117 CR 166 SHOW BARN	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
			Total for Check #517481	\$2,020.00				
Total For Vendor GRAYSON COLLIN ELECTRIC			\$5,490.68					
GREEN, LAURA	517751	09/07/2021		\$89.75		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
			Total for Check #517751	\$89.75				
	Total For Vendor GREEN, LAURA			\$89.75				
GRIFFIN, ELIZABETH	517626	09/07/2021		\$1,409.85		OPER-SUBSTITUTE COURT REPORTER	0001-20000-0009-44-30-0000-626415-	CTCRCL1R
				\$235.09		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR468R
			Total for Check #517626	\$1,644.94				
	Total For Vendor GRIFFIN, ELIZABETH			\$1,644.94				
GRIFFITH, JESSICA	9823	09/07/2021		\$172.00	COLUMBUS, OH COURT TECH CONF	EMP ADV-TRAVEL	1028-00000-0000-00-00-0000-125901-	
				Total for Check #9823	\$172.00			
	Total For Vendor GRIFFITH, JESSICA			\$172.00				
GT DISTRIBUTORS	517581	09/07/2021		\$1,457.63	AMMO FOR TRAINING	TRN/TVL-ARMS TRAINING	0001-55030-0001-64-20-0000-604930-	
				\$577.48	UNIT #59149	CAPITAL-AUTOMOTIVE EQUIPMENT	1010-75001-0001-68-40-0000-809070-	BDK7510
				\$10.00	UNIT #59149	CAPITAL-AUTOMOTIVE EQUIPMENT	1010-75001-0001-68-40-0000-809070-	BDK7511
				\$725.80	UNIT #59150	CAPITAL-AUTOMOTIVE EQUIPMENT	1010-75001-0001-68-40-0000-809070-	BDK7511
				\$270.68	UNIT #59149 & #59150	CAPITAL-AUTOMOTIVE EQUIPMENT	1010-75001-0001-68-40-0000-809070-	BDK7510
				\$117.82	UNIT #59149 & #59150	CAPITAL-AUTOMOTIVE EQUIPMENT	1010-75001-0001-68-40-0000-809070-	BDK7511
		Total for Check #517581	\$3,159.41					
Total For Vendor GT DISTRIBUTORS			\$3,159.41					

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
GTS TECHNOLOGY SOLUTIONS	517787	09/07/2021	\$1,011.71		ONE-TIME BUDGET NON-CAP	0001-55030-0001-64-30-0000-668704-	
			\$1,011.71		ONE-TIME BUDGET NON-CAP	0001-55040-0001-64-30-0000-668704-	
	Total for Check #517787		\$2,023.42				
	Total For Vendor GTS TECHNOLOGY SOLUTIONS		\$2,023.42				
HAGGARD, CLAY	517562	09/07/2021	\$300.00	SPECIAL COMMISSIONERS HEARING	CAPITAL-ROW ACQUISITION	4215-75030-0013-68-40-0000-809682-	RI180L002
			\$1,500.00	SPECIAL COMMISSIONERS HEARING	CAPITAL-ROW ACQUISITION	4216-75030-0013-68-40-0000-809682-	RI18004CO
	Total for Check #517562		\$1,800.00				
	Total For Vendor HAGGARD, CLAY		\$1,800.00				
HALE, DARRELL	9754	09/07/2021	\$42.00	MILES REIMBURSEMENT #6538	TRN/TVL-TRAVEL REIMBURSEMENT	0001-01053-0001-41-20-0000-604901-	
			Total for Check #9754		\$42.00		
	Total For Vendor HALE, DARRELL		\$42.00				
HALEY & OLSON PC	517531	09/07/2021	\$1,305.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGHAOG
			\$540.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGHOHLS
			\$495.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGHAOETJ
	Total for Check #517531		\$2,340.00				
Total For Vendor HALEY & OLSON PC		\$2,340.00					
HALFF ASSOCIATES INC	517593	09/07/2021	\$30,026.88	PROJECT 035192.001	CAPITAL-CONSULTANTS	4210-75030-0013-68-40-0000-809250-	RI07099
			Total for Check #517593		\$30,026.88		
	Total For Vendor HALFF ASSOCIATES INC		\$30,026.88				
HARTMAN, CATHERINE	517565	09/07/2021	\$10.21	REIMB APPLICANT FINGERPRINTS	MISC-MISCELLANEOUS	6050-61001-0053-64-30-0000-658701-	GT284E
			Total for Check #517565		\$10.21		
	Total For Vendor HARTMAN, CATHERINE		\$10.21				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
HEALTH TX PROVIDER NETWORK	517728	09/07/2021	\$6.42	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$117.74		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$108.67		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$44.57		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$117.74		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$63.08		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$117.74		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$119.90		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$117.74		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-	
			\$70.71		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-	
\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				
Total for Check #517728			\$1,047.07				
Total For Vendor HEALTH TX PROVIDER			\$1,047.07				
HEARD CRAIG CENTER FOR THE ARTS	517686	09/07/2021	\$65.00		MISC-MISCELLANEOUS	0001-65010-0001-76-30-0000-658701-	
		Total for Check #517686		\$65.00			
		Total For Vendor HEARD CRAIG CENTER			\$65.00		
			\$3,600.00	DRUM ROLLER	OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
HERC RENTALS INC	517785	09/07/2021	\$3,600.00		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
			\$3,600.00		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
	Total for Check #517785		\$10,800.00				
	Total For Vendor HERC RENTALS INC		\$10,800.00				
HERRON, CANDICE	517772	09/07/2021	\$1,801.89	EDUCATION TUITION REIMBURSEMENT	NTF-COLLEGE EDUCATION REIMB	0001-50001-0001-64-10-0000-524216-	
			Total for Check #517772		\$1,801.89		
	Total For Vendor HERRON, CANDICE		\$1,801.89				
HIGGINS, REBEKA	9763	09/07/2021	\$33.60	MILES REIMBURSEMENT #6532	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50030-0001-64-20-0000-604901-	
			Total for Check #9763		\$33.60		
	Total For Vendor HIGGINS, REBEKA		\$33.60				
HOLT CAT	517600	09/07/2021	\$4,434.74	CAT CP56 PADFOOT ROLLER	OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
			Total for Check #517600		\$4,434.74		
	Total For Vendor HOLT CAT		\$4,434.74				
HOLT CAT	517758	09/07/2021	\$332.95	UNIT #55120	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$88.83	UNIT #55120	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$321.52	UNIT #55120	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$431.37	UNIT #55243	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$1,638.05		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
	Total for Check #517758		\$2,812.72				
	Total For Vendor HOLT CAT		\$2,812.72				
HOME DEPOT	517572	09/07/2021	\$426.48		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
			\$3,686.80		MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
HOME DEPOT			Total for Check #517572	\$4,113.28				
			Total For Vendor HOME DEPOT	\$4,113.28				
HOOD BOSS	517523	09/07/2021		\$900.00	VENT-A-HOOD CLEANING	MAINT-VENTAHOOD CERTIFICATION	0001-40010-0009-56-30-0000-637456-	FMB03001
				\$495.00		MAINT-VENTAHOOD CERTIFICATION	0001-40010-0009-56-30-0000-637456-	FMB03001
				\$495.00		MAINT-VENTAHOOD CERTIFICATION	0001-40010-0009-56-30-0000-637456-	FMB21001
				\$660.00		MAINT-VENTAHOOD CERTIFICATION	0001-40010-0009-56-30-0000-637456-	FMB06002
			Total for Check #517523	\$2,550.00				
		Total For Vendor HOOD BOSS	\$2,550.00					
HOPE'S DOOR	517637	09/07/2021		\$90.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT284C
				\$120.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT284C
				\$60.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT284C
			Total for Check #517637	\$270.00				
		Total For Vendor HOPE'S DOOR	\$270.00					
HOWARD, JODY	517591	09/07/2021		\$650.00	JULY 2021 SISTER GROVE PARK	OTHER LABOR-CONTRACT LABOR	0001-65030-0001-76-10-0000-534301-	
				Total for Check #517591	\$650.00			
		Total For Vendor HOWARD, JODY	\$650.00					
HQS CONSTRUCTION	517550	09/07/2021		\$130,914.75	ORR ROAD-NTMWD STACY	MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
				Total for Check #517550	\$130,914.75			
		Total For Vendor HQS CONSTRUCTION	\$130,914.75					
ID DOCTORS	517682	09/07/2021		\$79.62	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-	
			Total for Check #517682	\$126.35				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor ID DOCTORS		\$126.35				
IDEAGEN INC	517538	09/07/2021	\$8,383.27	PENTANA TRAINING	TRN/TVL-IN-HOUSE TRAINING	0001-30001-0001-48-20-0000-604920-	
			\$2,049.70		TRN/TVL-IN-HOUSE TRAINING	0001-30001-0001-48-20-0000-604920-	
	Total for Check #517538		\$10,432.97				
	Total For Vendor IDEAGEN INC		\$10,432.97				
INDU BAILEY & ASSOCIATES	9838	09/07/2021	\$1,410.54		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRCAC
		Total for Check #9838		\$1,410.54			
	Total For Vendor INDU BAILEY & ASSOCIATES		\$1,410.54				
INFINITY SUPPLY & SERVICE	517723	09/07/2021	\$4,382.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #517723		\$4,382.00			
	Total For Vendor INFINITY SUPPLY & SERVICE		\$4,382.00				
IPRINT TECHNOLOGIES	517548	09/07/2021	\$191.53		ONE-TIME BUDGET NON-CAP	1028-24030-0001-44-30-0000-668704-	
		Total for Check #517548		\$191.53			
	Total For Vendor IPRINT TECHNOLOGIES		\$191.53				
IRRIGATORS SUPPLY	517545	09/07/2021	\$13.02	UNIT #57469	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
		Total for Check #517545		\$13.02			
	Total For Vendor IRRIGATORS SUPPLY		\$13.02				
JACKSON COUNTY SHERIFF'S OFFICE	517485	09/01/2021	\$100.00	CIVIL PROCESS	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #517485		\$100.00			
	Total For Vendor JACKSON COUNTY SHERIFF'S		\$100.00				
JACOBS ENGINEERING	517729	09/07/2021	\$13,049.77	OUTER LOOP SEGMENT 3A FROM DNT	CAPITAL-ROAD CONSTRUCTION	4211-75030-0013-68-40-0000-809280-	RI07095
			\$31,522.00	OUTER LOOP SEGMENT 3B PRESTON	CAPITAL-CONSULTANTS	4215-75030-0013-68-40-0000-809250-	RI180L002

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
GROUP		Total for Check #517729		\$44,571.77			
	Total For Vendor JACOBS ENGINEERING GROUP			\$44,571.77			
JASON'S DELI	517583	09/07/2021	\$266.88	JURY LUNCH	OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
			\$262.25		OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
	Total for Check #517583		\$529.13				
	Total For Vendor JASON'S DELI			\$529.13			
JAYDEN GRAPHICS	517681	09/07/2021	\$146.00		OPER-PRINTED MATERIALS	0001-01001-0001-41-30-0000-626562-	
			\$440.00		OPER-PRINTED MATERIALS	0001-25471-0001-44-30-0000-626562-	
	Total for Check #517681		\$586.00				
	Total For Vendor JAYDEN GRAPHICS			\$586.00			
JESTUN RAMSEY	517842	09/07/2021	\$50.00	DEPOSIT REFUND EVENT #21-203	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
			Total for Check #517842		\$50.00		
	Total For Vendor JESTUN RAMSEY			\$50.00			
JHONATAN DOMINGUEZ	517843	09/07/2021	\$50.00	DEPOSIT REFUND EVENT #21-186	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
			Total for Check #517843		\$50.00		
	Total For Vendor JHONATAN DOMINGUEZ			\$50.00			
JIMS PIZZA	517578	09/07/2021	\$184.00		OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
			\$188.31		OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
	Total for Check #517578		\$372.31				
	Total For Vendor JIMS PIZZA			\$372.31			
JMAC SUPPLY	517824	09/07/2021	\$1,058.70		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB21001
			Total for Check #517824		\$1,058.70		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
Total For Vendor JMAC SUPPLY			\$1,058.70					
JOHNSON-BURKS SUPPLY	517584	09/07/2021	\$708.50		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMY01000	
			\$325.68		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001	
			\$305.14		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001	
			\$321.68		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001	
			\$333.60		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001	
			\$147.30		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001	
	Total for Check #517584			\$2,141.90				
Total For Vendor JOHNSON-BURKS SUPPLY			\$2,141.90					
JONES, BRENNAN E	9877	09/07/2021	\$1,341.00	8/30-9/3/21	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192M	
			\$574.71	8/30-9/3/21	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265G	
			Total for Check #9877			\$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, LASHUNIA	9815	09/07/2021	\$19.04	MILES REIMBURSEMENT #6514	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-		
			Total for Check #9815			\$19.04		
	Total For Vendor JONES, LASHUNIA			\$19.04				
JONES, MELISSA	517521	09/07/2021	\$940.36		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR429V	
			Total for Check #517521			\$940.36		
	Total For Vendor JONES, MELISSA			\$940.36				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
K POST COMPANY	517636	09/07/2021	\$2,400.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB15002
			\$2,990.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001
	Total for Check #517636		\$5,390.00				
	Total For Vendor K POST COMPANY		\$5,390.00				
KASPER, KATHLEEN A	517837	09/07/2021	\$450.00		OPER-CONSULTANTS	0001-09001-0001-64-30-0000-626401-	
		Total for Check #517837		\$450.00			
	Total For Vendor KASPER, KATHLEEN A		\$450.00				
KEARNEY, PATRICIA	517641	09/07/2021	\$225.00		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #517641		\$225.00			
	Total For Vendor KEARNEY, PATRICIA		\$225.00				
KIANA MARSHALL	517844	09/07/2021	\$250.00	DEPOSIT REFUND EVENT #21-148	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #517844		\$250.00			
	517845	09/07/2021	\$250.00	DEPOSIT REFUND EVENT #21-148	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #517845		\$250.00			
	Total For Vendor KIANA MARSHALL		\$500.00				
KIM, YOON	9862	09/07/2021	\$513.55	GALVESTON, TX CHIEF LDSP CONF	EMP ADV-TRAVEL	6050-00000-0000-00-00-0000-125901-	
		Total for Check #9862		\$513.55			
	Total For Vendor KIM, YOON		\$513.55				
KIRBY SMITH MACHINERY	517683	09/07/2021	\$243.92	UNIT #55768	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #517683		\$243.92			
	Total For Vendor KIRBY SMITH MACHINERY		\$243.92				
	517784	09/07/2021	\$2,334.08		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB17001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
KOROSEAL INTERIOR PRODUCTS							
			Total for Check #517784	\$2,334.08			
			Total For Vendor KOROSEAL INTERIOR	\$2,334.08			
LANGAN, MATTHEW	517704	09/07/2021	\$221.00	SAN ANTONIO, TX SHER ASSOC CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	
			Total for Check #517704	\$221.00			
			Total For Vendor LANGAN, MATTHEW	\$221.00			
LEE, JEN	517558	09/07/2021	\$2,150.00	JULY 2021 RENTAL ASSISTANCE	OPER-INDIGENT AID	2580-25296-9096-44-30-0000-626551-	GT192M
			Total for Check #517558	\$2,150.00			
			Total For Vendor LEE, JEN	\$2,150.00			
			\$104.32		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$104.32		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$104.32		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$104.32		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$104.32		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$104.32		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$104.32		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$104.32		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$131.14		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$131.14		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$131.14		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$131.14		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$131.14		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$131.14		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
LEYKO, MARTIN M	9789	09/07/2021	\$131.14		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$131.14		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$131.14		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$131.14		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$131.14		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$131.14		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$131.24		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$104.32		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$104.32		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$104.32		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$104.32		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$104.32		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$104.32		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$104.32		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$104.32		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$104.32		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$104.32		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$104.32		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$104.32		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 Vendor LEYKO, MARTIN M			\$9,180.00				
LIPSCOMB, TESS	9761	09/07/2021	\$1,111.11	8/30-9/3/21	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265G
		Total for Check #9761		\$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	517453	08/24/2021	\$50.60		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #517453		\$50.60			
	Total For Vendor LONE STAR OVERNIGHT			\$50.60			
M.A.N.S. DISTRIBUTORS	517622	09/07/2021	\$1,074.36	PAPER TOWELS	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$528.88		MAINT-JANITORIAL SUPPLIES	0001-64020-0001-64-30-0000-637121-	
		Total for Check #517622		\$1,603.24			
	Total For Vendor M.A.N.S. DISTRIBUTORS			\$1,603.24			
MARILEE SPECIAL UTILITY DISTRICT	517739	09/07/2021	\$30.63	W FM 455	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #517739		\$30.63			
	Total For Vendor MARILEE SPECIAL UTILITY			\$30.63			
MARIO SINACOLA & SONS EXCAVATING	517653	09/07/2021	\$9,544.98	DNT SOUTHBOUND FRONTAGE	CAPITAL-ROAD CONSTRUCTION	4206-75030-0013-68-40-0000-809280-	RI07095
			\$3,239.02		CAPITAL-ROAD CONSTRUCTION	4211-75030-0013-68-40-0000-809280-	RI07095
			\$22,463.12		CAPITAL-ROAD CONSTRUCTION	4215-75030-0013-68-40-0000-809280-	RI180L001
		Total for Check #517653		\$35,247.12			
	Total For Vendor MARIO SINACOLA & SONS			\$35,247.12			
		09/07/2021	\$300.00	SPECIAL COMMISSIONERS HEARING	CAPITAL-ROW ACQUISITION	4215-75030-0013-68-40-0000-809682-	RI180L002

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MARR, TINA	517833	09/07/2021	\$1,500.00	SPECIAL COMMISSIONERS HEARING	CAPITAL-ROW ACQUISITION	4216-75030-0013-68-40-0000-809682-	RI18004CO
		Total for Check #517833		\$1,800.00			
	Total For Vendor MARR, TINA		\$1,800.00				
MASTI DANCE ACADEMY	517846	09/07/2021	\$100.00	DEPOSIT REFUND EVENT #21-199	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #517846		\$100.00			
	Total For Vendor MASTI DANCE ACADEMY		\$100.00				
MATTHEWS SHIELS KNOTT EDEN DAVIS & BEANLAND	9802	09/07/2021	\$465.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMSCBBB
			\$2,741.81		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMRS
			\$210.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSNRB
			\$585.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSPMI
			\$135.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSKT
			\$225.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMSCSCOW
			\$60.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSBIH
			\$120.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSYS
			\$60.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSLOM
			\$90.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSWI
			\$90.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJBR
			\$1,342.85		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJOS
			\$1,095.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMPM
			\$330.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSGGA
			\$90.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSY
\$210.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	MCSJMA			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$413.25		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSAR
			\$90.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSDMG
			\$1,111.35		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSLEM
			Total for Check #9802	\$9,464.26			
	Total For Vendor MATTHEWS SHIELS KNOTT	\$9,464.26					
MCALPIN, ELIZABETH	9783	09/07/2021	\$17.92	MILES REIMBURSEMENT #6485	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT284B
			\$10.21	REIMB APPLICANT FINGERPRINTS	MISC-MISCELLANEOUS	6050-61001-0053-64-30-0000-658701-	GT284E
		Total for Check #9783	\$28.13				
	Total For Vendor MCALPIN, ELIZABETH	\$28.13					
MCDERMITT, DONALD R	517577	09/07/2021	\$3,025.00	JUVENILE REFEREE	OPER-HEARING MASTERS	0001-64001-0001-64-30-0000-626414-	
			Total for Check #517577	\$3,025.00			
	Total For Vendor MCDERMITT, DONALD R	\$3,025.00					
MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS	517733	09/07/2021	\$237.38	GLOVES	OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-	
			Total for Check #517733	\$237.38			
	Total For Vendor MCKESSON MEDICAL	\$237.38					
	517428	08/24/2021	\$28.95	4700 COMMUNITY AVE SPK2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
			Total for Check #517428	\$28.95			
	517429	08/24/2021	\$69.55	4800 COMMUNITY AVE IRRA2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB06002
			Total for Check #517429	\$69.55			
	517430	08/24/2021	\$69.55	4700 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
			Total for Check #517430	\$69.55			
	517431	08/24/2021	\$69.55	4300 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
				Total for Check #517442			
			\$1,090.20				
	517443	08/24/2021	\$1,269.85	4750 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	5990-40010-8022-56-30-0000-648001-	BUB18001
				Total for Check #517443			
			\$1,269.85				
	517444	08/24/2021	\$1,410.25	700 WILMETH RD IRRA1	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
				Total for Check #517444			
			\$1,410.25				
	517445	08/24/2021	\$2,240.60	4690 COMMUNITY AVE JJAEP	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15002
				Total for Check #517445			
			\$2,240.60				
	517446	08/24/2021	\$2,546.60	2100 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001
				Total for Check #517446			
			\$2,546.60				
	517447	08/24/2021	\$2,846.75	4700 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
				Total for Check #517447			
			\$2,846.75				
	517448	08/24/2021	\$3,359.10	4300 COMMUNITY AVE DOM2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
				Total for Check #517448			
			\$3,359.10				
	517449	08/24/2021	\$6,215.10	4300 COMMUNITY AVE DOM3	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
				Total for Check #517449			
			\$6,215.10				
	517450	08/24/2021	\$15,129.90	4300 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
				Total for Check #517450			
			\$15,129.90				
	517451	08/24/2021	\$18,604.70	4600 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
				Total for Check #517451			
			\$18,604.70				
	517614	09/07/2021	\$19.35	7117 CR 166	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
				Total for Check #517614			
			\$19.35				
	517615	09/07/2021	\$446.10	4221 CR 168	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
			Total for Check #517615	\$446.10				
	517616	09/07/2021		\$848.45	6903 CR 166	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
		Total for Check #517616		\$848.45				
	517617	09/07/2021		\$1,109.20	7117 CR 166 FM	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
		Total for Check #517617		\$1,109.20				
	Total For Vendor MCKINNEY UTILITY CITY OF			\$60,635.54				
MEDICAL CITY MCKINNEY	517633	09/07/2021		\$560.32	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$108.04		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$5,103.68		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			Total for Check #517633		\$5,772.04			
	Total For Vendor MEDICAL CITY MCKINNEY			\$5,772.04				
MEINECKE, MICKI	9842	09/07/2021		(\$272.16)	AUSTIN, TX SOS ELECTION LAW	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
				\$440.71	AUSTIN, TX SOS ELECTION LAW	TRN/TVL-EDUCATION & CONFERENCE	0001-05001-0001-41-20-0000-604910-	
			Total for Check #9842		\$168.55			
	Total For Vendor MEINECKE, MICKI			\$168.55				
MERCK ANIMAL HEALTH	517700	09/07/2021		\$2,530.00		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
				\$3,300.00		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
				\$1,500.00		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
			Total for Check #517700		\$7,330.00			
	Total For Vendor MERCK ANIMAL HEALTH			\$7,330.00				
METHODIST RICHARDSON MEDICAL CENTER	517677	09/07/2021		\$2,948.03	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			Total for Check #517677		\$2,948.03			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor METHODIST RICHARDSON			\$2,948.03				
MIDWEST VETERINARY SUPPLY	517801	09/07/2021	\$1,855.00		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
			\$654.00		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$314.50		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$413.80		OPER-LAB SUPPLIES	5990-83030-0001-64-30-0000-626116-	
	Total for Check #517801		\$3,237.30				
Total For Vendor MIDWEST VETERINARY			\$3,237.30				
MISKEL, EMILY	9859	09/07/2021	\$221.00	SAN ANTONIO, TX ADV FAMILY LAW	TRN/TVL-EDUCATION & CONFERENCE	0001-25470-0001-44-20-0000-604910-	
			Total for Check #9859		\$221.00		
	Total For Vendor MISKEL, EMILY			\$221.00			
MISSION CRITICAL PARTNERS	517526	09/07/2021	\$555.00		CAPITAL-RADIO EQUIPMENT	0001-10001-0001-41-40-0000-809020-	BDP10001
			Total for Check #517526		\$555.00		
	Total For Vendor MISSION CRITICAL PARTNERS			\$555.00			
MITCHELL, MARK	517571	09/07/2021	\$21.89	2 DEPUTIES MEAL	OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
			Total for Check #517571		\$21.89		
	Total For Vendor MITCHELL, MARK			\$21.89			
MORRIS, ROBERT	517669	09/07/2021	\$25.20	MILES REIMBURSEMENT #6533	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50030-0001-64-20-0000-604901-	
			Total for Check #517669		\$25.20		
	Total For Vendor MORRIS, ROBERT			\$25.20			
MOSES, STEPHANIE S	517503	09/07/2021	\$470.18	8/13/21	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR296R
			Total for Check #517503		\$470.18		
	Total For Vendor MOSES, STEPHANIE S			\$470.18			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MOTOROLA SOLUTIONS	517746	09/07/2021	\$1,296.00	P25 TRUNKED RADIO SYSTEM REPLACE	MISC-MISCELLANEOUS	0001-50001-0001-64-30-0000-658701-	
			\$4,666.90	P25 TRUNKED RADIO SYSTEM REPLACE	ONE-TIME BUDGET NON-CAP	0001-55030-0001-64-30-0000-668704-	
	Total for Check #517746		\$5,962.90				
	Total For Vendor MOTOROLA SOLUTIONS		\$5,962.90				
M-PAK CONSTRUCTION	517540	09/07/2021	\$96,074.39	CONSTRUCTION NEW OFFICE	CAPITAL-BUILDING CONSTRUCTION	4406-40030-8043-56-40-0000-809110-	FI18LAVNCH
			Total for Check #517540		\$96,074.39		
	Total For Vendor M-PAK CONSTRUCTION		\$96,074.39				
MYTHICS INC	517639	09/07/2021	\$1,017.61		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			Total for Check #517639		\$1,017.61		
	Total For Vendor MYTHICS INC		\$1,017.61				
NARDIS PUBLIC SAFETY	517605	09/07/2021	\$49.97		OPER-PATROL SUPPLIES	0001-55010-0001-64-30-0000-626112-	
			Total for Check #517605		\$49.97		
	Total For Vendor NARDIS PUBLIC SAFETY		\$49.97				
NETSYNC NETWORK SOLUTIONS	517745	09/07/2021	\$134,752.50	EOL SWITCHES/ROUTER REPLACEMENT	CAPITAL-COMPUTER EQUIPMENT	0001-06029-0009-41-40-0000-809002-	BAL0603
			\$179,685.00		CAPITAL-COMPUTER EQUIPMENT	0001-06029-0009-41-40-0000-809002-	BAL0603
	Total for Check #517745		\$314,437.50				
	Total For Vendor NETSYNC NETWORK		\$314,437.50				
NICK WELLS	517847	09/07/2021	\$300.00	DEPOSIT REFUND EVENT #21-094	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
			Total for Check #517847		\$300.00		
	Total For Vendor NICK WELLS		\$300.00				
NICOLE BRAMMER	517848	09/07/2021	\$50.00	DEPOSIT REFUND EVENT #21-216	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
			Total for Check #517848		\$50.00		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor NICOLE BRAMMER		\$50.00				
NMS LABS	517697	09/07/2021	\$33,214.00	TESTING: POSTMORTEM TOXICOLOGY	OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
		Total for Check #517697		\$33,214.00			
	Total For Vendor NMS LABS		\$33,214.00				
NOGUERA, BEATRIZ	517756	09/07/2021	\$150.00		OPER-INTERPRETER	0001-02013-0001-44-30-0000-626412-	
		Total for Check #517756		\$150.00			
	Total For Vendor NOGUERA, BEATRIZ		\$150.00				
NORTH STAR DIAGNOSTIC IMAGING	517736	09/07/2021	\$136.06	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #517736		\$136.06			
	Total For Vendor NORTH STAR DIAGNOSTIC		\$136.06				
NORTH TX MUNICIPAL WATER DISTRICT	517566	09/07/2021	\$127.20		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #517566		\$127.20			
	517567	09/07/2021	\$210,900.00	ROW FOR PARK BLVD PARCELS	CAPITAL-ROW ACQUISITION	4216-75030-0013-68-40-0000-809682-	RI18004CO
		Total for Check #517567		\$210,900.00			
	Total For Vendor NORTH TX MUNICIPAL WATER		\$211,027.20				
NOUVEAU CONSTRUCTION & TECHNOLOGY	517499	09/07/2021	\$4,690.51	JAIL FACILITY-CMU IN BATH POD	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			\$4,692.95	CCDC HVAC DUCT REPAIR	MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03001
	Total for Check #517499		\$9,383.46				
	Total For Vendor NOUVEAU CONSTRUCTION		\$9,383.46				
NOWAK, TOMASZ	517800	09/07/2021	\$1,370.11	SAN ANTONIO, TX ADV FAMILY LAW	TRN/TVL-EDUCATION & CONFERENCE	0001-25366-0001-44-20-0000-604910-	
		Total for Check #517800		\$1,370.11			
	Total For Vendor NOWAK, TOMASZ		\$1,370.11				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$12.09		ADMIN-OFFICE SUPPLIES	0001-02001-0001-41-30-0000-615101-	
			\$22.68		ADMIN-OFFICE SUPPLIES	0001-02001-0001-41-30-0000-615101-	
			\$46.74		ADMIN-OFFICE SUPPLIES	0001-02013-0001-44-30-0000-615101-	
			\$41.98		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$17.99		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$26.42		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$60.35		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$5.09		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$69.86		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$23.98		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$55.98		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$19.99		ADMIN-OFFICE SUPPLIES	0001-03020-0001-41-30-0000-615101-	
			\$121.96		ADMIN-OFFICE SUPPLIES	0001-03020-0001-41-30-0000-615101-	
			\$39.21		ADMIN-OFFICE SUPPLIES	0001-03020-0001-41-30-0000-615101-	
			\$6.72		ADMIN-OFFICE SUPPLIES	0001-03020-0001-41-30-0000-615101-	
			\$10.69		ADMIN-OFFICE SUPPLIES	0001-03030-0001-41-30-0000-615101-	
			\$64.79		ADMIN-OFFICE SUPPLIES	0001-03030-0001-41-30-0000-615101-	
			\$21.98		ADMIN-OFFICE SUPPLIES	0001-03030-0001-41-30-0000-615101-	
			\$103.96		ADMIN-OFFICE SUPPLIES	0001-04020-0001-41-30-0000-615101-	
			\$29.92		ADMIN-OFFICE SUPPLIES	0001-04020-0001-41-30-0000-615101-	
			\$216.71		ADMIN-OFFICE SUPPLIES	0001-06001-0001-41-30-0000-615101-	
			\$81.46		ADMIN-OFFICE SUPPLIES	0001-06001-0001-41-30-0000-615101-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$31.90		ADMIN-OFFICE SUPPLIES	0001-06001-0001-41-30-0000-615101-	
			\$167.94		ADMIN-OFFICE SUPPLIES	0001-06001-0001-41-30-0000-615101-	
			\$55.09		ADMIN-OFFICE SUPPLIES	0001-06001-0001-41-30-0000-615101-	
			(\$55.09)		ADMIN-OFFICE SUPPLIES	0001-06001-0001-41-30-0000-615101-	
			\$14.99		ADMIN-OFFICE SUPPLIES	0001-06001-0001-41-30-0000-615101-	
			\$12.98		ADMIN-OFFICE SUPPLIES	0001-06001-0001-41-30-0000-615101-	
			\$25.96		ADMIN-OFFICE SUPPLIES	0001-06001-0001-41-30-0000-615101-	
			\$87.26		ADMIN-OFFICE SUPPLIES	0001-06030-0001-41-30-0000-615101-	
			\$19.10		ADMIN-OFFICE SUPPLIES	0001-06030-0001-41-30-0000-615101-	
			\$39.45		ADMIN-OFFICE SUPPLIES	0001-06030-0001-41-30-0000-615101-	
			\$126.80		ADMIN-OFFICE SUPPLIES	0001-06050-0001-64-30-0000-615101-	
			\$77.71		ADMIN-OFFICE SUPPLIES	0001-07001-0001-41-30-0000-615101-	
			\$49.95		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$74.88		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$94.24		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$44.00		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$39.96		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$184.55		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$212.90		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$52.09		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$36.15		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$37.65		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
			\$101.37		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$36.58		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$108.02		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$39.70		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$30.64		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$18.72		ADMIN-OFFICE SUPPLIES	0001-08020-0001-44-30-0000-615101-	
			\$56.38		ADMIN-OFFICE SUPPLIES	0001-08020-0001-44-30-0000-615101-	
			\$64.08		ADMIN-OFFICE SUPPLIES	0001-08020-0001-44-30-0000-615101-	
			\$62.35		ADMIN-OFFICE SUPPLIES	0001-08020-0001-44-30-0000-615101-	
			\$97.92		ADMIN-OFFICE SUPPLIES	0001-08020-0001-44-30-0000-615101-	
			\$56.29		ADMIN-OFFICE SUPPLIES	0001-08020-0001-44-30-0000-615101-	
			\$22.78		ADMIN-OFFICE SUPPLIES	0001-08020-0001-44-30-0000-615101-	
			\$8.46		ADMIN-OFFICE SUPPLIES	0001-08020-0001-44-30-0000-615101-	
			\$14.91		ADMIN-OFFICE SUPPLIES	0001-08020-0001-44-30-0000-615101-	
			\$51.98		OPER-PRINTED MATERIALS	0001-08020-0019-48-30-0000-626562-	
			\$126.48		ADMIN-OFFICE SUPPLIES	0001-08030-0001-48-30-0000-615101-	
			\$9.90		ADMIN-OFFICE SUPPLIES	0001-08030-0001-48-30-0000-615101-	
			\$32.66		ADMIN-OFFICE SUPPLIES	0001-08060-0001-44-30-0000-615101-	
			\$29.49		ADMIN-OFFICE SUPPLIES	0001-08060-0001-44-30-0000-615101-	
			\$163.16		ADMIN-OFFICE SUPPLIES	0001-08060-0001-44-30-0000-615101-	
			\$595.27		ADMIN-OFFICE SUPPLIES	0001-20030-0001-44-30-0000-615101-	
			\$49.99		ADMIN-OFFICE SUPPLIES	0001-20030-0001-44-30-0000-615101-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$10.79		ADMIN-OFFICE SUPPLIES	0001-20040-0001-44-30-0000-615101-	
			\$160.84		ADMIN-OFFICE SUPPLIES	0001-20040-0001-44-30-0000-615101-	
			\$51.98		OPER-PRINTED MATERIALS	0001-20040-0001-44-30-0000-626562-	
			\$95.24		ADMIN-OFFICE SUPPLIES	0001-20050-0001-44-30-0000-615101-	
			\$28.56		ADMIN-OFFICE SUPPLIES	0001-20050-0001-44-30-0000-615101-	
			\$18.02		ADMIN-OFFICE SUPPLIES	0001-20050-0001-44-30-0000-615101-	
			\$34.28		ADMIN-OFFICE SUPPLIES	0001-20060-0001-44-30-0000-615101-	
			\$99.98		ADMIN-OFFICE SUPPLIES	0001-21099-0001-44-30-0000-615101-	
			\$87.98		ADMIN-OFFICE SUPPLIES	0001-21099-0001-44-30-0000-615101-	
			(\$87.98)		ADMIN-OFFICE SUPPLIES	0001-21099-0001-44-30-0000-615101-	
			\$73.68		ADMIN-OFFICE SUPPLIES	0001-21099-0001-44-30-0000-615101-	
			\$4.77		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$112.61		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$7.80		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$12.98		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$19.75		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$9.59		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$2.91		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$239.71		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$125.96		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$11.09		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$8.99		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$33.25		ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	
			\$16.49		ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	
			\$51.78		ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	
			\$29.99		ADMIN-OFFICE SUPPLIES	0001-24010-0001-44-30-0000-615101-	
			\$149.98		ADMIN-OFFICE SUPPLIES	0001-24010-0001-44-30-0000-615101-	
			\$12.98		ADMIN-OFFICE SUPPLIES	0001-24010-0001-44-30-0000-615101-	
			\$3.61		ADMIN-OFFICE SUPPLIES	0001-24010-0001-44-30-0000-615101-	
			\$8.17		ADMIN-OFFICE SUPPLIES	0001-24030-0001-44-30-0000-615101-	
			\$19.99		ADMIN-OFFICE SUPPLIES	0001-24030-0001-44-30-0000-615101-	
			\$38.65		ADMIN-OFFICE SUPPLIES	0001-24030-0001-44-30-0000-615101-	
			\$66.62		ADMIN-OFFICE SUPPLIES	0001-24030-0001-44-30-0000-615101-	
			\$25.18		ADMIN-OFFICE SUPPLIES	0001-24040-0001-44-30-0000-615101-	
			\$51.02		ADMIN-OFFICE SUPPLIES	0001-24040-0001-44-30-0000-615101-	
			\$46.12		ADMIN-OFFICE SUPPLIES	0001-24040-0001-44-30-0000-615101-	
			\$206.25		ADMIN-OFFICE SUPPLIES	0001-24040-0001-44-30-0000-615101-	
			\$26.36		ADMIN-OFFICE SUPPLIES	0001-25219-0001-44-30-0000-615101-	
			\$16.92		ADMIN-OFFICE SUPPLIES	0001-25296-0001-44-30-0000-615101-	
			\$167.01		ADMIN-OFFICE SUPPLIES	0001-25296-0001-44-30-0000-615101-	
			\$25.47		ADMIN-OFFICE SUPPLIES	0001-25366-0001-44-30-0000-615101-	
			\$16.56		ADMIN-OFFICE SUPPLIES	0001-25401-0001-44-30-0000-615101-	
			\$48.52		ADMIN-OFFICE SUPPLIES	0001-25401-0001-44-30-0000-615101-	
			\$22.52		ADMIN-OFFICE SUPPLIES	0001-25401-0001-44-30-0000-615101-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
OFFICE DEPOT	517539	09/07/2021	\$32.40		ADMIN-OFFICE SUPPLIES	0001-25401-0001-44-30-0000-615101-	
			\$14.53		ADMIN-OFFICE SUPPLIES	0001-25416-0001-44-30-0000-615101-	
			\$27.98		ADMIN-OFFICE SUPPLIES	0001-25416-0001-44-30-0000-615101-	
			\$50.86		ADMIN-OFFICE SUPPLIES	0001-25417-0001-44-30-0000-615101-	
			\$37.59		ADMIN-OFFICE SUPPLIES	0001-25469-0001-44-30-0000-615101-	
			\$41.49		ADMIN-OFFICE SUPPLIES	0001-25469-0001-44-30-0000-615101-	
			\$53.07		ADMIN-OFFICE SUPPLIES	0001-25469-0001-44-30-0000-615101-	
			\$56.55		ADMIN-OFFICE SUPPLIES	0001-25470-0001-44-30-0000-615101-	
			\$31.04		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
			\$8.37		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
			\$24.97		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$35.07		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$335.70		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$32.72		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$451.44		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$903.74		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$787.71		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$259.90		OPER-PRINTED MATERIALS	0001-31001-0001-48-30-0000-626562-	
			\$186.90		ADMIN-OFFICE SUPPLIES	0001-32001-0001-48-30-0000-615101-	
			\$235.06		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
\$8.37		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-				
\$213.94		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$38.19		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$76.61		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$14.10		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$1,296.84		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$12.68		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$48.50		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$137.75		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
			\$32.67		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
			\$15.67		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
			\$22.34		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
			\$45.47		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
			\$28.06		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
			\$18.36		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
			\$104.50		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
			\$182.82		ADMIN-OFFICE SUPPLIES	0001-44001-0001-60-30-0000-615101-	
			\$107.99		ADMIN-OFFICE SUPPLIES	0001-44001-0001-60-30-0000-615101-	
			\$274.05		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$66.36		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$17.29		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$172.70		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$32.90		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$20.49		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$78.93		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$17.67		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$59.99		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$9.54		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$141.80		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$59.80		ADMIN-OFFICE SUPPLIES	0001-50003-0001-64-30-0000-615101-	
			\$424.45		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
			\$76.20		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
			\$28.45		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
			\$44.73		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
			\$192.25		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
			\$115.80		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
			\$16.60		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
			\$55.23		ADMIN-OFFICE SUPPLIES	0001-50060-0001-64-30-0000-615101-	
			\$30.85		ADMIN-OFFICE SUPPLIES	0001-50060-0001-64-30-0000-615101-	
			\$12.76		ADMIN-OFFICE SUPPLIES	0001-50060-0001-64-30-0000-615101-	
			\$81.64		ADMIN-OFFICE SUPPLIES	0001-50060-0001-64-30-0000-615101-	
			\$115.33		ADMIN-OFFICE SUPPLIES	0001-55010-0001-64-30-0000-615101-	
			\$19.74		ADMIN-OFFICE SUPPLIES	0001-55010-0001-64-30-0000-615101-	
			\$20.09		ADMIN-OFFICE SUPPLIES	0001-55010-0001-64-30-0000-615101-	
			\$12.67		ADMIN-OFFICE SUPPLIES	0001-55010-0001-64-30-0000-615101-	
			\$5.68		ADMIN-OFFICE SUPPLIES	0001-55010-0001-64-30-0000-615101-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$96.04		ADMIN-OFFICE SUPPLIES	0001-55010-0001-64-30-0000-615101-	
			\$38.31		ADMIN-OFFICE SUPPLIES	0001-55010-0001-64-30-0000-615101-	
			\$207.92		OPER-PRINTED MATERIALS	0001-55010-0001-64-30-0000-626562-	
			\$12.96		ADMIN-OFFICE SUPPLIES	0001-55030-0001-64-30-0000-615101-	
			\$116.75		ADMIN-OFFICE SUPPLIES	0001-55030-0001-64-30-0000-615101-	
			\$22.39		ADMIN-OFFICE SUPPLIES	0001-55040-0001-64-30-0000-615101-	
			\$61.51		ADMIN-OFFICE SUPPLIES	0001-55040-0001-64-30-0000-615101-	
			\$30.50		ADMIN-OFFICE SUPPLIES	0001-55040-0001-64-30-0000-615101-	
			\$13.98		ADMIN-OFFICE SUPPLIES	0001-55040-0001-64-30-0000-615101-	
			\$274.03		ADMIN-OFFICE SUPPLIES	0001-60030-0001-72-30-0000-615101-	
			\$92.36		ADMIN-OFFICE SUPPLIES	0001-60030-0001-72-30-0000-615101-	
			\$28.99		ADMIN-OFFICE SUPPLIES	0001-60030-0001-72-30-0000-615101-	
			\$12.98		ADMIN-OFFICE SUPPLIES	0001-60030-0001-72-30-0000-615101-	
			\$40.29		ADMIN-OFFICE SUPPLIES	0001-60030-0001-72-30-0000-615101-	
			\$49.96		ADMIN-OFFICE SUPPLIES	0001-62090-0001-44-30-0000-615101-	
			\$241.20		ADMIN-OFFICE SUPPLIES	0001-62090-0001-44-30-0000-615101-	
			\$40.96		ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-	
			\$2,391.06		ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-	
			\$12.24		ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-	
			\$63.96		ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-	
			\$91.33		ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-	
			\$41.92		ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$9.48		ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-	
			\$17.99		ADMIN-OFFICE SUPPLIES	0001-64020-0001-64-30-0000-615101-	
			\$108.56		ADMIN-OFFICE SUPPLIES	0001-64020-0001-64-30-0000-615101-	
			\$239.70		ADMIN-OFFICE SUPPLIES	0001-64020-0001-64-30-0000-615101-	
			\$3.60		ADMIN-OFFICE SUPPLIES	0001-70001-0001-80-30-0000-615101-	
			\$100.57		ADMIN-OFFICE SUPPLIES	0001-70001-0001-80-30-0000-615101-	
			\$189.56		ADMIN-OFFICE SUPPLIES	0001-70001-0001-80-30-0000-615101-	
			\$31.93		ADMIN-OFFICE SUPPLIES	0001-82001-0001-64-30-0000-615101-	
			\$3.09		ADMIN-OFFICE SUPPLIES	0001-82001-0001-64-30-0000-615101-	
			\$311.88		OPER-PRINTED MATERIALS	0001-82001-0001-64-30-0000-626562-	
			\$39.88		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-	
			\$39.70		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-	
			\$107.99		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-	
			\$112.74		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-	
			\$22.46		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-	
			\$23.98		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-	
			\$35.59		ADMIN-OFFICE SUPPLIES	1010-75020-0001-68-30-0000-615101-	
			\$43.00		ADMIN-OFFICE SUPPLIES	1010-75020-0001-68-30-0000-615101-	
			\$51.98		OPER-PRINTED MATERIALS	1010-75060-0001-68-30-0000-626562-	
			\$20.10		OPER-ELECTION SUPPLIES	1033-05020-0001-41-30-0000-626108-	
			\$114.30		OPER-ELECTION SUPPLIES	1033-05020-0001-41-30-0000-626108-	
			\$632.97		OPER-ELECTION SUPPLIES	1033-05020-0001-41-30-0000-626108-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$220.23		OPER-ELECTION SUPPLIES	1033-05020-0001-41-30-0000-626108-	
			\$119.86		OPER-ELECTION SUPPLIES	1033-05020-0001-41-30-0000-626108-	
			\$79.19		OPER-ELECTION SUPPLIES	1033-05020-0001-41-30-0000-626108-	
			\$79.19		OPER-ELECTION SUPPLIES	1033-05020-0001-41-30-0000-626108-	
			\$79.19		OPER-ELECTION SUPPLIES	1033-05020-0001-41-30-0000-626108-	
			(\$79.19)		OPER-ELECTION SUPPLIES	1033-05020-0001-41-30-0000-626108-	
			\$37.89		OPER-ELECTION SUPPLIES	1033-05020-0001-41-30-0000-626108-	
			\$820.04		OPER-ELECTION SUPPLIES	1033-05020-0001-41-30-0000-626108-	
			\$32.26		OPER-ELECTION SUPPLIES	1033-05020-0001-41-30-0000-626108-	
			\$32.72		ADMIN-OFFICE SUPPLIES	5990-83001-0001-64-30-0000-615101-	
			\$74.55		ADMIN-OFFICE SUPPLIES	5990-83001-0001-64-30-0000-615101-	
			\$133.55		ADMIN-OFFICE SUPPLIES	5990-83001-0001-64-30-0000-615101-	
			\$0.80		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT284E
			\$92.45		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT284E
			\$15.87		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT284E
			\$113.47		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT284E
			\$83.46		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT284E
			\$8.99		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT284E
			\$48.07		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT284E
			\$7.94		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT284E
			\$5.09		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT284E
			\$18.19		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT284E

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$96.27		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT284E
			\$207.92		OPER-PRINTED MATERIALS	6050-61001-0053-64-30-0000-626562-	GT284E
			Total for Check #517539	\$23,307.74			
	Total For Vendor OFFICE DEPOT		\$23,307.74				
ORAL & MAXILLOFACIAL ARTS OF PLANO	517671	09/07/2021	\$1,610.00	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #517671		\$1,610.00			
	Total For Vendor ORAL & MAXILLOFACIAL		\$1,610.00				
			\$166.40	UNIT #57348/57349	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			(\$61.28)		MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			\$66.28	GEN 50	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$253.41	UNIT #50	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$5.94	UNIT #55253	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$12.59	UNIT #GEN 50	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$97.98	UNIT #55761	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$44.45	UNIT #37701	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$16.74	GEN 50	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			(\$66.28)		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$123.28	UNIT #55429	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$34.53	UNIT #55789	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$45.83	UNIT #55158	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$12.74	UNIT #55710	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$123.28	UNIT #54631	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number			
O'REILLY AUTO PARTS	517769	09/07/2021	\$17.12	FOR SHOP	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-				
			\$50.88	FOR UNITS	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-				
			\$114.14	UNIT #54940	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-				
			\$16.34	UNIT #57349	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-				
			\$14.23	UNIT #54941	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-				
			\$123.28	FOR UNITS	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-				
			\$123.28	UNIT #55619	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-				
			\$246.56	UNIT #55046	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-				
			\$19.12	UNIT #52618	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-				
			(\$108.84)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-				
			\$37.16	FOR UNITS	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-				
			\$19.98	UNIT #59149	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-				
			\$51.92	UNIT #55594	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-				
			\$60.27	UNIT #55594	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-				
			\$123.28	UNIT #55262	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-				
			\$29.32	UNIT #55657	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-				
			\$83.88	UNIT #55338	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-				
			\$27.62	UNIT #55715	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-				
			Total for Check #517769			\$1,925.43				
			Total For Vendor O'REILLY AUTO PARTS			\$1,925.43				
			\$3,855.38		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB03001			
			\$583.92		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB03002			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ORIENTAL BUILDING SERVICES	517832	09/07/2021	\$299.15		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB06002
			\$457.41		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB07001
			\$1,952.28		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB10001
			\$788.24		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB11001
			\$164.67		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB14002
			\$273.58		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB15001
			\$2,081.99		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB15002
			\$4,647.29		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB17001
			\$21,242.31		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB21001
			\$455.67		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB22001
			\$672.15		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMELESPC
			\$2,147.57		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMHCF001
			\$418.30		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMY01000
			\$259.87		MAINT-CLEANING SERVICE	5990-40010-8022-56-30-0000-637402-	FMB18001
			Total for Check #517832			\$40,299.78	
Total For Vendor ORIENTAL BUILDING SERVICES			\$40,299.78				
ORTEGA, TATIANA	9869	09/07/2021	\$2,084.46	EDUCATION TUITION REIMBURSEMENT	NTF-COLLEGE EDUCATION REIMB	0001-23001-0001-44-10-0000-524216-	
		Total for Check #9869		\$2,084.46			
		Total For Vendor ORTEGA, TATIANA			\$2,084.46		
PARKS, AMANDA	9871	09/07/2021	\$152.36	LONESTAR, TX 4H LDSP LAB 7/12	TRN/TVL-EDUCATION & CONFERENCE	0001-70001-0001-80-20-0000-604910-	
		Total for Check #9871		\$152.36			
		Total For Vendor PARKS, AMANDA			\$152.36		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
PARTS TOWN	517543	09/07/2021	\$437.70		MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001
	Total for Check #517543		\$437.70				
	Total For Vendor PARTS TOWN		\$437.70				
PEDERSON, JANET C	517647	09/07/2021	\$300.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
	Total for Check #517647		\$300.00				
	Total For Vendor PEDERSON, JANET C		\$300.00				
PENA, JUAN	9782	09/07/2021	\$58.80	MILES REIMBURSEMENT #6513	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
	Total for Check #9782		\$58.80				
	Total For Vendor PENA, JUAN		\$58.80				
PERFORMANCE ORTHOPAEDICS & SPORTS	517693	09/07/2021	\$117.03	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #517693		\$117.03				
	Total For Vendor PERFORMANCE ORTHO		\$117.03				
PERRY, JEFF	9820	09/07/2021	\$19.04	MILES REIMBURSEMENT #6509	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
	Total for Check #9820		\$19.04				
	Total For Vendor PERRY, JEFF		\$19.04				
PETROLEUM TRADERS CORPORATION	517505	09/07/2021	\$1,184.96		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$7,485.12		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$8,080.06		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$7,947.03		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
			\$9,195.02		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
			\$16,342.40		OPER-FUEL	0001-44001-0009-60-30-0000-626101-	
			\$4,569.91		OPER-FUEL	0001-44001-0009-60-30-0000-626101-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$17,000.75		OPER-FUEL	0001-44001-0009-60-30-0000-626101-	
			\$71,805.25	Total for Check #517505			
			\$71,805.25	Total For Vendor PETROLEUM TRADERS			
PITNEY BOWES	517602	09/07/2021	\$200,000.00		ADMIN-POSTAGE	0001-04029-0009-41-30-0000-615502-	
			\$200,000.00	Total for Check #517602			
			\$200,000.00	Total For Vendor PITNEY BOWES			
PLANO CITY OF (UTILITY DEPT)	517687	09/07/2021	\$209.97	900 E PARK BLVD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB20001
			\$209.97	Total for Check #517687			
	517688	09/07/2021	\$347.05	920 E PARK BLVD 2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUHCF001
			\$347.05	Total for Check #517688			
	517689	09/07/2021	\$382.43	900 E PARK BLVD 1	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB20001
			\$382.43	Total for Check #517689			
			\$939.45	Total For Vendor PLANO CITY OF			
PLANO POWER EQUIPMENT	517500	09/07/2021	\$234.00	UNIT #55719	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			\$80.10	UNIT #57208	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			\$38.22	MYERS PARK WO#8077	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			\$352.32	Total for Check #517500			
			\$352.32	Total For Vendor PLANO POWER EQUIPMENT			
POLLOCK INVESTMENTS	517490	09/07/2021	\$1,151.10		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$1,151.10	Total for Check #517490			
			\$1,151.10	Total For Vendor POLLOCK INVESTMENTS			
	517651	09/07/2021	\$1,381.14		MAINT-GROUNDS MAINTENANCE	0001-78001-0001-76-30-0000-637542-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
POND MEDICS INC							
PORTER GORE LAW FIRM							
POSITIVE PROMOTIONS							
POWELL, SHONDA							
PREMIER TRUCK GROUP							
PRIORITY PUBLIC SAFETY							
PROFORCE LAW ENFORCEMENT							

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor PROFORCE LAW ENFORCEMENT			\$1,218.80				
PROPATH ASSOCIATES	517632	09/07/2021	\$15.75		ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-	
		Total for Check #517632		\$15.75			
	Total For Vendor PROPATH ASSOCIATES			\$15.75			
PURVIS BEARING SERVICE	517732	09/07/2021	\$209.64		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
		Total for Check #517732		\$209.64			
	Total For Vendor PURVIS BEARING SERVICE			\$209.64			
PYLES WHATLEY	517530	09/07/2021	\$200.00	SPECIAL COMMISSIONERS HEARING	CAPITAL-APPRAISALS	4210-75030-0013-68-40-0000-809283-	RI07099
			\$3,000.00	APPRAISAL OF LAND PARK BLVD	CAPITAL-APPRAISALS	4210-75030-0013-68-40-0000-809283-	RI07099
	Total for Check #517530		\$3,200.00				
	Total For Vendor PYLES WHATLEY			\$3,200.00			
QUADIANT INC	517601	09/07/2021	\$385.00	FOLDER INSERTER MACHINE	MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
			\$460.00		MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
	Total for Check #517601		\$845.00				
	Total For Vendor QUADIANT INC			\$845.00			
QUESTCARE INTENSIVISTS	517765	09/07/2021	\$59.95	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$256.85		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #517765		\$316.80				
	Total For Vendor QUESTCARE INTENSIVISTS			\$316.80			
R B EVERETT & COMPANY	517676	09/07/2021	\$1,752.66		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			Total for Check #517676		\$1,752.66		
	Total For Vendor R B EVERETT & COMPANY			\$1,752.66			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
RAILPROS FIELD SERVICES	517635	09/07/2021	\$5,942.00	FRONTIER PKWY PAVING FLAGGING	CAPITAL-ROAD CONSTRUCTION	4213-75030-0013-68-40-0000-809280-	RI07014
		Total for Check #517635		\$5,942.00			
	Total For Vendor RAILPROS FIELD SERVICES		\$5,942.00				
REAL TIME NETWORKS	517524	09/07/2021	\$354.00		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
		Total for Check #517524		\$354.00			
	Total For Vendor REAL TIME NETWORKS		\$354.00				
RECOVERY MONITORING SOLUTIONS	517657	09/07/2021	\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$161.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$85.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$195.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			(\$8.50)		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$3,233.25		OPER-CONSULTANTS	6059-61001-9115-64-30-0000-626401-	GT290C
			\$263.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
			\$263.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
\$136.00		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	
			\$263.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C	
			\$263.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C	
			(\$8.50)		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C	
			\$68.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C	
			\$136.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C	
			\$263.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C	
			\$263.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C	
			\$263.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C	
			\$263.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C	
			\$178.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C	
			\$263.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C	
			Total for Check #517657			\$8,656.25		
Total For Vendor RECOVERY MONITORING			\$8,656.25					
REDDY & NEUMANN PC	517515	09/07/2021	\$5,925.00	FILING FEES P POLUM	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-		
		Total for Check #517515			\$5,925.00			
		Total For Vendor REDDY & NEUMANN PC			\$5,925.00			
RICO, NORMA	9875	09/07/2021	\$1,879.80		OPER-SUBSTITUTE COURT REPORTER	0001-20000-0009-44-30-0000-626415-	CTCRCL2R	
		Total for Check #9875			\$1,879.80			
		Total For Vendor RICO, NORMA			\$1,879.80			
RIVERA-WORLEY, CARMEN	517762	09/07/2021	\$1,032.00	7/21-22/21 PER DIEM	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJCAC	
			\$69.44	7/21-22/21 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJCAC	
			\$34.72	8/9-13/21 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT429VJ	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #517762		\$1,136.16			
	Total For Vendor RIVERA-WORLEY, CARMEN			\$1,136.16			
RK HALL LLC	517494	09/07/2021	\$2,683.20	ASPHALTIC CONCRETE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$1,903.85		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$1,153.10		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$1,170.00		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$533.65		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$404.95		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$410.80		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$603.20		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$330.85		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$204.10		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$415.35		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #517494		\$9,813.05			
Total For Vendor RK HALL LLC			\$9,813.05				
ROACH, JOHN R	517504	09/07/2021	\$881.08	SAN ANTONIO, TX ADV CRIMINAL LAW	TRN/TVL-EDUCATION & CONFERENCE	0001-25296-0001-44-20-0000-604910-	
		Total for Check #517504		\$881.08			
	Total For Vendor ROACH, JOHN R			\$881.08			
ROBINSON, LINNELL	9728	08/27/2021	\$71.68	MILES REIMBURSEMENT #6526	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT284B
		Total for Check #9728		\$71.68			
	Total For Vendor ROBINSON, LINNELL			\$71.68			
	517783	09/07/2021	\$10.21	REIMB APPLICANT FINGERPRINTS	MISC-MISCELLANEOUS	6050-61001-0053-64-30-0000-658701-	GT284E

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ROGERS, BEVERLEY L	517831	09/07/2021	\$83.45		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$83.45		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$83.45		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$83.45		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$83.45		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$83.45		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$83.45		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$83.45		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$83.45		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$83.45		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$83.45		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$83.45		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$83.45		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$83.45		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$83.45		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$83.45		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$83.45		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$83.45		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$83.45		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
			\$83.45		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$83.45		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$83.45		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$83.45		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$83.45		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$83.45		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$83.45		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$83.45		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$83.45		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$83.45		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$83.45		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$83.70		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$83.45		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			Total for Check #517831			\$4,590.00	
Total For Vendor ROGERS, BEVERLEY L			\$4,590.00				
ROSE CONTRACTING	517646	09/07/2021	\$11,072.10	CR466 FLAGGING	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #517646		\$11,072.10			
	Total For Vendor ROSE CONTRACTING			\$11,072.10			
ROSE IMAGING SPECIALISTS	517754	09/07/2021	\$64.15	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #517754		\$64.15			
	Total For Vendor ROSE IMAGING SPECIALISTS			\$64.15			
	517724	09/07/2021	\$880.35		MAINT-AUTO/EQUIP GLASS REPAIR	0001-44001-0009-60-30-0000-637515-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
SAFELITE AUTO GLASS							
			Total for Check #517724	\$880.35			
	Total For Vendor SAFELITE AUTO GLASS		\$880.35				
SAFETY-KLEEN SYSTEMS	517694	09/07/2021	\$347.48	SVC PARTS WASHING & OIL FILTERS	UTILITY-WASTE SERVICES	0001-44001-0001-60-30-0000-648007-	
			Total for Check #517694	\$347.48			
	Total For Vendor SAFETY-KLEEN SYSTEMS		\$347.48				
SCOTT MERRIMAN INC	517643	09/07/2021	\$8,060.00		OPER-PRINTED MATERIALS	1025-08040-0001-41-30-0000-626562-	
			Total for Check #517643	\$8,060.00			
	Total For Vendor SCOTT MERRIMAN INC		\$8,060.00				
SENDERA TITLE	517506	09/07/2021	\$212,611.00	ROW ACQUISITION FOR PARK PARCEL	CAPITAL-ROW ACQUISITION	4216-75030-0013-68-40-0000-809682-	RI18004CO
			Total for Check #517506	\$212,611.00			
	Total For Vendor SENDERA TITLE		\$212,611.00				
SHERATON MCKINNEY HOTEL	517805	09/07/2021	\$551.44	WITNESS ACCOMMODATIONS	OPER-WITNESS COSTS	0001-35001-0001-52-30-0000-626531-	
			Total for Check #517805	\$551.44			
	Total For Vendor SHERATON MCKINNEY HOTEL		\$551.44				
SHERBET, BRUCE	9860	09/07/2021	\$388.60	AUSTIN, TX SOS ELECTION LAW	TRN/TVL-EDUCATION & CONFERENCE	0001-05001-0001-41-20-0000-604910-	
			Total for Check #9860	\$388.60			
	Total For Vendor SHERBET, BRUCE		\$388.60				
SHURSEN, ANNA	517634	09/07/2021	\$200.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT287C
			\$160.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT287C
			\$160.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT287C
			\$200.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT287C
			\$160.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT287C

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #517634		\$880.00			
	Total For Vendor SHURSEN, ANNA			\$880.00			
SIBLEY, ANNE	9772	09/07/2021	\$108.00		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
			\$24.85		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
		Total for Check #9772		\$132.85			
	Total For Vendor SIBLEY, ANNE			\$132.85			
SIEBMAN LAW	517680	09/07/2021	\$112.50	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGSBPFDA
			\$75.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGSBPFDA
			\$7,762.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGSBPFDA
	Total for Check #517680		\$7,950.00				
Total For Vendor SIEBMAN LAW			\$7,950.00				
SIRCHIE FINGER PRINT LABORATORIES	517666	09/07/2021	\$214.20		OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-	
			Total for Check #517666		\$214.20		
	Total For Vendor SIRCHIE FINGER PRINT			\$214.20			
SKEMP, DOUGLAS	517509	09/07/2021	\$44.24	8/10/2021 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT429VJ
			Total for Check #517509		\$44.24		
	Total For Vendor SKEMP, DOUGLAS			\$44.24			
SKINNER, JAMES	9837	09/07/2021	\$74.00	SAN ANTONIO, TX SHER ASSOC CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	
			Total for Check #9837		\$74.00		
	Total For Vendor SKINNER, JAMES			\$74.00			
			\$53.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT192M
			\$53.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT192M

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$99.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT192M
			\$45.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT192M
			\$129.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT192M
			\$53.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT192M
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$99.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$34.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$34.50		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	517706	09/07/2021	\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$99.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C			
\$69.00		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		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
			\$34.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
			Total for Check #517706			\$3,976.50	
Total For Vendor SMART START INC			\$3,976.50				
SMITH, TERESA E	517668	09/07/2021	\$29.03	2 DEPUTIES MEAL	OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
		Total for Check #517668			\$29.03		
	Total For Vendor SMITH, TERESA E			\$29.03			
SOFTWARE INFORMATION RESOURCE	517512	09/07/2021	\$50,429.74		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #517512			\$50,429.74		
	Total For Vendor SOFTWARE INFORMATION			\$50,429.74			
			\$15,476.70	STOCK	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			\$954.00	UNIT #54951	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
SOUTHERN TIRE MART	517705	09/07/2021	\$289.40	UNIT #21250	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$588.00	UNIT #55346	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$571.04	UNIT #55657	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			Total for Check #517705		\$17,879.14		
	Total For Vendor SOUTHERN TIRE MART		\$17,879.14				
SOUTHWEST CORRECTIONAL MEDICAL GROUP	517767	09/07/2021	\$621,078.10	SERVICES, INMATE HEALTH CARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6,146.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			(\$5,013.81)		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$25,864.14		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #517767		\$648,074.43				
Total For Vendor SOUTHWEST CORRECTIONAL		\$648,074.43					
SOUTHWEST INTERNATIONAL TRUCKS	517569	09/07/2021	\$163.94		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			(\$163.94)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$1,170.71		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			(\$1,078.00)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$215.24	UNIT #52618	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #517569		\$307.95				
Total For Vendor SOUTHWEST INTERNATIONAL		\$307.95					
SPARTAN PSYCHOLOGICAL CONSULTING	517672	09/07/2021	\$1,500.00		OPER-PSYCHOLOGICAL EVALUATIONS	0001-03009-0009-41-30-0000-626403-	
			Total for Check #517672		\$1,500.00		
	Total For Vendor SPARTAN PSYCHOLOGICAL		\$1,500.00				
	517563	09/07/2021	\$925.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
SPS VAR LLC							
			Total for Check #517563	\$925.00			
	Total For Vendor SPS VAR LLC		\$925.00				
STAR TRACTOR	517549	09/07/2021	\$3,900.00	EQUIPMENT LEASE	OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
			\$3,900.00		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
			\$3,900.00		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
			\$263.25	TIRE REPAIR	OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
			\$3,900.00		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
			\$3,900.00		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
			\$3,900.00		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
			\$3,900.00		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
			\$475.00		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
			\$3,900.00		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
		Total for Check #517549		\$31,938.25			
Total For Vendor STAR TRACTOR			\$31,938.25				
STARS INFORMATION SOLUTIONS	517516	09/07/2021	\$11,140.00	E-IMAGEDATA SCANPRO	CAPITAL-COMPUTER EQUIPMENT	0001-10001-0026-41-40-0000-809002-	REPCAP
			Total for Check #517516	\$11,140.00			
	Total For Vendor STARS INFORMATION			\$11,140.00			
STERICYCLE	517585	09/07/2021	\$1,215.54	MEDICAL WASTE PICKUP & DISPOSAL	OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
			Total for Check #517585	\$1,215.54			
	Total For Vendor STERICYCLE			\$1,215.54			
STEWART, MARA	9730	08/27/2021	\$53.76	MILES REIMBURSEMENT #6525	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT284B
			Total for Check #9730	\$53.76			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor STEWART, MARA			\$53.76				
STRIDE SERVICES	517514	09/07/2021	\$1,040.00		OPER-COUNSELING SERVICES	2101-25417-9152-44-30-0000-626433-	GT167I
			\$1,040.00		OPER-COUNSELING SERVICES	2101-25417-9152-44-30-0000-626433-	GT167I
			\$520.00		OPER-COUNSELING SERVICES	2101-25417-9152-44-30-0000-626433-	GT167I
			\$1,040.00		OPER-COUNSELING SERVICES	2101-25417-9152-44-30-0000-626433-	GT167I
			\$390.00		OPER-COUNSELING SERVICES	2101-25417-9152-44-30-0000-626433-	GT167I
	Total for Check #517514			\$4,030.00			
Total For Vendor STRIDE SERVICES			\$4,030.00				
SUNDOWN RANCH	517713	09/07/2021	\$5,250.00		OPER-S/A TREATMENT CENTER	2101-25417-9152-44-30-0000-626569-	GT167I
		Total for Check #517713		\$5,250.00			
	Total For Vendor SUNDOWN RANCH			\$5,250.00			
SUTTON, CHRISTINE	517611	09/07/2021	\$21.28	MILES REIMBURSEMENT #6508	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #517611		\$21.28			
	Total For Vendor SUTTON, CHRISTINE			\$21.28			
SYSCO NORTH TEXAS	517771	09/07/2021	\$3,812.29		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$582.75		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$2,305.23		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$536.40		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$9,201.34		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$1,324.05		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
			\$1,172.59		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
			\$104.36		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			(\$104.36)		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
			\$827.65		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
			\$476.35		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
			Total for Check #517771	\$20,238.65			
	Total For Vendor SYSCO NORTH TEXAS	\$20,238.65					
TAMARA BOOTHE	517849	09/07/2021	\$100.00	DEPOSIT REFUND EVENT #21-121	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #517849	\$100.00				
	Total For Vendor TAMARA BOOTHE	\$100.00					
TEXAS COUNSELING AND EDUCATION	517544	09/07/2021	\$1,465.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT284C
		Total for Check #517544	\$1,465.00				
	Total For Vendor TEXAS COUNSELING	\$1,465.00					
TEXOMA COUNSELING ASSOCIATES	517541	09/07/2021	\$95.00		OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT192M
			\$410.00		OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT192M
			\$410.00		OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT192M
			Total for Check #517541	\$915.00			
	Total For Vendor TEXOMA COUNSELING	\$915.00					
THE OFFICE PAL INC	517773	09/07/2021	\$122.00	OEM TONER CARTRIDGES FOR LASER	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$4,233.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$1,940.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$1,015.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			Total for Check #517773	\$7,310.00			
	Total For Vendor THE OFFICE PAL INC	\$7,310.00					

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
THOMSON REUTERS	517497	09/07/2021	\$338.00		OPER-LIBRARY BOOKS	0001-20040-0001-44-30-0000-626558-	
			\$200.00		OPER-PRINTED MATERIALS	0001-20040-0001-44-30-0000-626562-	
			\$444.15		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
			Total for Check #517497		\$982.15		
	Total For Vendor THOMSON REUTERS		\$982.15				
THYSSENKRUPP ELEVATOR	517630	09/07/2021	\$104.00	ELEVATOR MAINTENANCE AND REPAIR	MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMHCF001
			\$64,112.09	PRISONER TRANSPORT ELEVATOR	ADMIN-PROPERTY DAMAGE CLAIMS	5501-03020-0018-41-30-0000-615907-	
			\$64,112.08	PRISONER TRANSPORT ELEVATOR	ADMIN-PROPERTY DAMAGE CLAIMS	5501-03020-0018-41-30-0000-615907-	
			Total for Check #517630		\$128,328.17		
	Total For Vendor THYSSENKRUPP ELEVATOR		\$128,328.17				
TILLEY, SHERYLL	517768	09/07/2021	\$172.00	COLUMBUS, OH COURT TECH CONF	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			Total for Check #517768		\$172.00		
	Total For Vendor TILLEY, SHERYLL		\$172.00				
TINSLEY, KIMBERLY A	9767	09/07/2021	\$234.98		OPER-SUBSTITUTE COURT REPORTER	0001-20000-0009-44-30-0000-626415-	CTCRCL1R
			\$469.95		OPER-SUBSTITUTE COURT REPORTER	0001-20000-0009-44-30-0000-626415-	CTCRCL6R
			\$940.36		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR468V
			Total for Check #9767		\$1,645.29		
	Total For Vendor TINSLEY, KIMBERLY A		\$1,645.29				
TRANSUNION RISK & ALTERNATIVE DATA SYSTEMS	517748	09/07/2021	\$175.00		ADMIN-DUES & SUBSCRIPTIONS	0001-24030-0001-44-30-0000-615510-	
			\$175.00		ADMIN-DUES & SUBSCRIPTIONS	0001-24030-0001-44-30-0000-615510-	
			\$75.00		OPER-SKIP TRACING SERVICES	0001-55010-0001-64-30-0000-626422-	
			Total for Check #517748		\$425.00		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor TRANSUNION RISK		\$425.00				
TRIGO, CHRISelda M	517638	09/07/2021	\$19.04	MILES REIMBURSEMENT #6515	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #517638		\$19.04			
	Total For Vendor TRIGO, CHRISelda M		\$19.04				
TRI-TECH FORENSICS	517711	09/07/2021	\$1,988.00		OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-	
			\$318.48		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
		Total for Check #517711		\$2,306.48			
	Total For Vendor TRI-TECH FORENSICS		\$2,306.48				
TRUGREEN AND ACTION PEST CONTROL	517685	09/07/2021	\$998.00	HERBICIDE/ CHEMICAL APPLICATION	MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB03001
		Total for Check #517685		\$998.00			
	Total For Vendor TRUGREEN AND ACTION PEST		\$998.00				
TX COLLEGE OF PROBATE JUDGES	517702	09/07/2021	\$425.00	SAN ANTONIO, TX	TRN/TVL-EDUCATION & CONFERENCE	0001-21099-0001-44-20-0000-604910-	
		Total for Check #517702		\$425.00			
	Total For Vendor TX COLLEGE OF PROBATE		\$425.00				
TX COMMISSION LAW ENFORCEMENT	517708	09/07/2021	\$35.00	TCOLE PID #493876	TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-	
			\$35.00	TCOLE PID #494783	TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-	
			\$35.00	TCOLE PID #493265	TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-	
			\$35.00	TCOLE PID #460620	TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-	
			\$35.00	TCOLE PID #452778	TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-	
			\$35.00	TCOLE PID #470917	TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-	
			\$35.00	TCOLE PID #486797	TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-	
			\$35.00	TCOLE PID #480839	TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$35.00	TCOLE PID #493602	TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-	
	Total for Check #517708		\$315.00				
	517709	09/07/2021	\$35.00	TCOLE PID 434136	ADMIN-DUES & SUBSCRIPTIONS	6050-61001-0053-64-30-0000-615510-	GT284D
	Total for Check #517709		\$35.00				
	517710	09/07/2021	\$35.00	TCOLE PID 366122	ADMIN-DUES & SUBSCRIPTIONS	6050-61001-0053-64-30-0000-615510-	GT284D
	Total for Check #517710		\$35.00				
	Total For Vendor TX COMMISSION LAW			\$385.00			
TX DEPT OF CRIMINAL JUSTICE	97234	08/24/2021	\$3,721.02	BASIC SUPERVISION INSURANCE	NTF-EMPLOYEE HEALTH INSURANCE	6059-61001-9115-64-10-0000-524230-	GT290A
	Total for Check #97234		\$3,721.02				
	97235	08/24/2021	\$3,721.02		NTF-EMPLOYEE HEALTH INSURANCE	6059-61001-9115-64-10-0000-524230-	GT290A
	Total for Check #97235		\$3,721.02				
	Total For Vendor TX DEPT OF CRIMINAL JUSTICE			\$7,442.04			
TX EXCAVATION SAFETY SYSTEMS	517660	09/07/2021	\$395.20	TEXAS 811	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
	Total for Check #517660		\$395.20				
	Total For Vendor TX EXCAVATION SAFETY			\$395.20			
TX GENERAL LAND OFFICE	517620	09/07/2021	\$3,853.24	JUSTICE CENTER	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB03001
	Total for Check #517620		\$3,853.24				
	Total For Vendor TX GENERAL LAND OFFICE			\$3,853.24			
TX HEALTH PRESBY HOSPITAL ALLEN	517674	09/07/2021	\$812.40	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$663.72		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #517674		\$1,476.12				
	Total For Vendor TX HEALTH PRESBY HOSPITAL			\$1,476.12			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
TX RADIOLOGY ASSOCIATES	517608	09/07/2021	\$7.22	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$32.34		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$72.97		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$32.34		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$33.15		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$77.25		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #517608			\$262.22			
Total For Vendor TX RADIOLOGY ASSOCIATES			\$262.22				
TYLER TECHNOLOGIES	517777	09/07/2021	\$9,716.00	JULY 2021 MODRIA FEES	OPER-CONSULTANTS	1048-08020-0001-44-30-0000-626401-	
			\$14,400.75		OPER-CONSULTANTS	1048-23001-0001-44-30-0000-626401-	
			\$1,225.00		OPER-CONSULTANTS	1048-24010-0001-44-30-0000-626401-	
			\$730.00		OPER-CONSULTANTS	1048-24020-0001-44-30-0000-626401-	
			\$1,095.00		OPER-CONSULTANTS	1048-24031-0001-44-30-0000-626401-	
			\$1,310.00		OPER-CONSULTANTS	1048-24040-0001-44-30-0000-626401-	
	Total for Check #517777			\$28,476.75			
Total For Vendor TYLER TECHNOLOGIES			\$28,476.75				
ULINE INC	517596	09/07/2021	\$203.37		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
		Total for Check #517596		\$203.37			
	Total For Vendor ULINE INC			\$203.37			
UNITED AG & TURF	517488	09/07/2021	\$53.84	UNIT #55768	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #517488		\$53.84			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
	Total For Vendor UNITED AG & TURF		\$53.84					
UNITED HEALTHCARE	97231	08/20/2021	\$5,082.69	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-		
	Total for Check #97231		\$5,082.69					
	97232	08/20/2021	\$774,648.85	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-		
	Total for Check #97232		\$774,648.85					
	97233	08/20/2021	\$12,239.28	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-		
	Total for Check #97233		\$12,239.28					
	97246	08/27/2021	\$3,491.64	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-		
	Total for Check #97246		\$3,491.64					
	97247	08/27/2021	\$150,295.04	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-		
	Total for Check #97247		\$150,295.04					
	97248	08/27/2021	\$17,509.72	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-		
	Total for Check #97248		\$17,509.72					
	97256	09/03/2021	\$3,529.28	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-		
	Total for Check #97256		\$3,529.28					
	97257	09/03/2021	\$1,452,061.63	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-		
	Total for Check #97257		\$1,452,061.63					
	97258	09/03/2021	\$14,811.40	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-		
	Total for Check #97258		\$14,811.40					
	Total For Vendor UNITED HEALTHCARE			\$2,433,669.53				
		517576	09/07/2021	\$55.77		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
	\$10.13				ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
UNITED PARCEL SERVICE	517576		\$33.00		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
	Total for Check #517576		\$98.90				
	Total For Vendor UNITED PARCEL SERVICE		\$98.90				
USI SOUTHWEST INC	517518	09/07/2021	\$341.00	POLICY #601094976	ADMIN-OTHER INSURANCE PREMIUMS	5501-03020-0018-41-30-0000-615905-	
	Total for Check #517518		\$341.00				
	Total For Vendor USI SOUTHWEST INC		\$341.00				
VARELA, ANTOINETTE	9800	09/07/2021	\$65.00		OPER-REPORTERS RECORDS	0001-35001-0001-52-30-0000-626502-	
			\$195.00		OPER-REPORTERS RECORDS	0001-35001-0001-52-30-0000-626502-	
	Total for Check #9800		\$260.00				
	Total For Vendor VARELA, ANTOINETTE		\$260.00				
VARIVERGE LLC	517827	09/07/2021	\$145,000.00	POSTAGE DEPOSIT-TAX STATEMENTS	ADMIN-POSTAGE	0001-04029-0009-41-30-0000-615502-	
	Total for Check #517827		\$145,000.00				
	Total For Vendor VARIVERGE LLC		\$145,000.00				
VERIZON WIRELESS	517613	09/07/2021	\$60.00		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
	Total for Check #517613		\$60.00				
	Total For Vendor VERIZON WIRELESS		\$60.00				
VICTORY SUPPLY	517755	09/07/2021	\$949.68		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
	Total for Check #517755		\$949.68				
	Total For Vendor VICTORY SUPPLY		\$949.68				
VOSS, CHARLES	9764	09/07/2021	\$372.40	SAN ANTONIO, TX TCAA STATE	TRN/TVL-EDUCATION & CONFERENCE	0001-70001-0001-80-20-0000-604910-	
			\$152.36	LONESTAR, TX 4H LDSP LAB 7/12	TRN/TVL-EDUCATION & CONFERENCE	0001-70001-0001-80-20-0000-604910-	
	Total for Check #9764		\$524.76				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor VOSS, CHARLES		\$524.76				
VOTEC	517588	09/07/2021	\$4,500.00	VOTER REGISTRATION & EARLY VOTE	OPER-CONSULTANTS	0001-05001-0001-41-30-0000-626401-	
		Total for Check #517588		\$4,500.00			
	Total For Vendor VOTEC		\$4,500.00				
VRL EUROFINs	517522	09/07/2021	\$92.00		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
			\$92.00		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
		Total for Check #517522		\$184.00			
	Total For Vendor VRL EUROFINs		\$184.00				
W DOUGLASS DISTRIBUTING	517654	09/07/2021	\$981.96		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			\$2,813.08		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
		Total for Check #517654		\$3,795.04			
	Total For Vendor W DOUGLASS DISTRIBUTING		\$3,795.04				
WALKER, BARNETT	517673	09/07/2021	\$242.00	SAN ANTONIO, TX	TRN/TVL-EDUCATION & CONFERENCE	0001-20020-0001-44-20-0000-604910-	
		Total for Check #517673		\$242.00			
	Total For Vendor WALKER, BARNETT		\$242.00				
WALPOLE, DERIC	9792	09/07/2021	\$1,000.00	QUARTERLY DEFENSE COUNSEL	OPER-ALCOHOL/DRUG MONITORING	1050-25416-0022-44-30-0000-626597-	
		Total for Check #9792		\$1,000.00			
	Total For Vendor WALPOLE, DERIC		\$1,000.00				
	517459	08/24/2021	\$708.56	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #517459		\$708.56			
	517460	08/24/2021	\$950.64	2100 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001
		Total for Check #517460		\$950.64			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
WASTE CONNECTIONS	517461	08/24/2021	\$2,376.60	4300 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #517461		\$2,376.60			
	517788	09/07/2021	\$874.49	7117 CR 166	UTILITY-TRASH DISPOSAL	0001-78001-0001-76-30-0000-648004-	
		Total for Check #517788		\$874.49			
	517789	09/07/2021	\$106.24	4300 COMMUNITY AVE	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
		Total for Check #517789		\$106.24			
	517790	09/07/2021	\$178.10	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #517790		\$178.10			
	517791	09/07/2021	\$292.11	4600 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #517791		\$292.11			
	517792	09/07/2021	\$292.11	4700 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
		Total for Check #517792		\$292.11			
	517793	09/07/2021	\$292.11	4750 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	5990-40010-8022-56-30-0000-648001-	BUB18001
		Total for Check #517793		\$292.11			
	517794	09/07/2021	\$219.08	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB10001
		Total for Check #517794		\$219.08			
517795	09/07/2021	\$429.08	4800 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB06002	
	Total for Check #517795		\$429.08				
517796	09/07/2021	\$475.32	2100 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001	
	Total for Check #517796		\$475.32				
517797	09/07/2021	\$584.22	2300 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB17001	
	Total for Check #517797		\$584.22				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	517798	09/07/2021	\$814.80	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #517798		\$814.80			
	517799	09/07/2021	\$118.45	7117 CR 166	UTILITY-TRASH DISPOSAL	0001-78001-0001-76-30-0000-648004-	
		Total for Check #517799		\$118.45			
	Total For Vendor WASTE CONNECTIONS			\$8,711.91			
WESTERN DETENTION PRODUCTS	517599	09/07/2021	\$4,247.80		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
		Total for Check #517599		\$4,247.80			
	Total For Vendor WESTERN DETENTION			\$4,247.80			
WESTFALL, SHANNAH	9784	09/07/2021	\$17.92	MILES REIMBURSEMENT #6494	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT284B
		Total for Check #9784		\$17.92			
	Total For Vendor WESTFALL, SHANNAH			\$17.92			
WHITE, NATHAN E	517597	09/07/2021	\$2,960.00	8/16-19/2021 PER DIEM	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTVJPRB
		Total for Check #517597		\$2,960.00			
	Total For Vendor WHITE, NATHAN E			\$2,960.00			
WILSON CULVERTS	517658	09/07/2021	\$6,300.50		MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
			\$6,300.50		MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
		Total for Check #517658		\$12,601.00			
	Total For Vendor WILSON CULVERTS			\$12,601.00			
WISS, JANNEY, ELSTNER ASSOCIATES	517829	09/07/2021	\$8,582.65	PARK AVE EVALUATION STEEL FRAME	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8033-56-40-0000-809101-	BDL4010
			\$7,917.50		CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8033-56-40-0000-809101-	BDL4010
		Total for Check #517829		\$16,500.15			
	Total For Vendor WISS, JANNEY, ELSTNER			\$16,500.15			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
WRIGHT EXPRESS FSC	517738	09/07/2021	\$9,305.98	WEX FLEET FUEL CARDS	OPER-FUEL	0001-44001-0009-60-30-0000-626101-	
		Total for Check #517738		\$9,305.98			
	Total For Vendor WRIGHT EXPRESS FSC			\$9,305.98			
WRIGHT, DARLA	517744	09/07/2021	\$135.00	MEMBERSHIP DUES	ADMIN-DUES & SUBSCRIPTIONS	0001-20040-0001-44-30-0000-615510-	
		Total for Check #517744		\$135.00			
	Total For Vendor WRIGHT, DARLA			\$135.00			
ZALEWSKI, MATTHEW	9771	09/07/2021	\$1,206.90	8/30-9/3/21	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192M
		Total for Check #9771		\$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			\$7,241,872.80			NUMBER OF CHECKS - 433 NUMBER OF TRANSACTIONS - 1466	