

2021

**COUNTY AUDITOR
APPROVED**

DISBURSEMENTS

FOR COURT DATE: SEPTEMBER 20, 2021

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: SEPTEMBER 14, 2021

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

TOTAL DISBURSEMENTS: \$3,602,975.55



Disbursements For 9/20/21 Court

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
1ST RUN COMPUTER SERVICES	517971	09/14/2021	\$779.00		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			\$779.00		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			\$779.00		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			\$779.00		ONE-TIME BUDGET NON-CAP	1044-10001-0026-41-30-0000-668704-	
	Total for Check #517971		\$3,116.00				
Total For Vendor 1ST RUN COMPUTER			\$3,116.00				
A GLOBAL LINK	518028	09/14/2021	\$402.50		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
			Total for Check #518028		\$402.50		
	Total For Vendor A GLOBAL LINK			\$402.50			
A3 ALTERATIONS	517904	09/14/2021	\$12.00	ALTERATIONS FOR UNIFORMS	OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			Total for Check #517904		\$12.00		
	Total For Vendor A3 ALTERATIONS			\$12.00			
ADAMS, L SHERYL	9951	09/14/2021	\$150.00	AFTER HOURS	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 #9951		\$750.00				
Total For Vendor ADAMS, L SHERYL			\$750.00				
			\$190.00	CSCD SUBSTANCE ABUSE EVALUATION	OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT284C
			\$75.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT284C

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ADDICTION TREATMENT RESOURCES	518007	09/14/2021	\$150.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT284C
			\$40.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT284C
			\$3,210.00		OPER-CONSULTANTS	6053-61001-9112-64-30-0000-626401-	GT285C
		Total for Check #518007		\$3,665.00			
	Total For Vendor ADDICTION TREATMENT			\$3,665.00			
AHI ENTERPRISES	517895	09/14/2021	\$1,972.50		MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB17001
		Total for Check #517895		\$1,972.50			
	Total For Vendor AHI ENTERPRISES			\$1,972.50			
AIRGAS USA	517979	09/14/2021	\$29.18		OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-	
			\$15.92		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
			\$15.92		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
		Total for Check #517979		\$61.02			
	Total For Vendor AIRGAS USA			\$61.02			
ALFORD INSURANCE AGENCY	517875	09/14/2021	\$71.00	NOTARY BOND FOR R RUIZ	OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
			\$71.00	NOTARY BOND FOR K MOORE	OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
		Total for Check #517875		\$142.00			
	Total For Vendor ALFORD INSURANCE AGENCY			\$142.00			
ALLIED WASTE SYSTEMS	517992	09/14/2021	\$499.09	RENTAL 8/1-31/21	CAPITAL-BUILDING IMPROVEMENTS	4406-40010-8019-56-40-0000-809101-	FI18PLCH
		Total for Check #517992		\$499.09			
	517993	09/14/2021	\$155.47	3821 FM 455 W	UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-	
		Total for Check #517993		\$155.47			
	Total For Vendor ALLIED WASTE SYSTEMS			\$654.56			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ALLMARK IMPRESSIONS	517975	09/14/2021	\$33.76		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
		Total for Check #517975		\$33.76			
	Total For Vendor ALLMARK IMPRESSIONS		\$33.76				
AMAZON BUSINESS	518027	09/14/2021	\$1,072.77		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$609.96		ADMIN-COMPUTER SUPPLIES	0001-35001-0001-52-30-0000-615102-	
			\$67.96		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
	Total for Check #518027		\$1,750.69				
Total For Vendor AMAZON BUSINESS		\$1,750.69					
AMERICAN HERITAGE LIFE INSURANCE	517858	09/10/2021	\$2,595.60		ADMIN-OTHER INSURANCE PREMIUMS	5602-03001-0033-88-30-0000-615905-	
		Total for Check #517858		\$2,595.60			
	Total For Vendor AMERICAN HERITAGE LIFE		\$2,595.60				
AMERICAN NATIONAL BANK	517900	09/14/2021	\$1,794.58	AUG 2021 CHECKS & DEPOSIT SLIPS	OPER-BANK ANALYSIS CHARGES	0001-10001-0001-41-30-0000-626443-	
		Total for Check #517900		\$1,794.58			
	Total For Vendor AMERICAN NATIONAL BANK		\$1,794.58				
ARNOLD, FREDERICK	517984	09/14/2021	\$490.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT287C
		Total for Check #517984		\$490.00			
	Total For Vendor ARNOLD, FREDERICK		\$490.00				
ARRIS, MONIKA	9928	09/14/2021	\$169.14	AUSTIN, TX TAX LEGISLATIVE CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-04001-0001-48-20-0000-604910-	
		Total for Check #9928		\$169.14			
	Total For Vendor ARRIS, MONIKA		\$169.14				
ATMOS ENERGY	517939	09/14/2021	\$58.14	8585 JOHN WESLEY DR	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB22001
		Total for Check #517939		\$58.14			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor ATMOS ENERGY		\$58.14				
AXON EXTERPRISE	518021	09/14/2021	\$1,461.00		TRN/TVL-ARMS TRAINING	0001-25469-0001-44-20-0000-604930-	
		Total for Check #518021		\$1,461.00			
	Total For Vendor AXON EXTERPRISE		\$1,461.00				
BABB, ANDREW	9911	09/14/2021	\$6.00	ARLINGTON, TX DISPATCHER ACADEMY	TRN/TVL-EDUCATION & CONFERENCE	0001-50003-0001-64-20-0000-604910-	
		Total for Check #9911		\$6.00			
	Total For Vendor BABB, ANDREW		\$6.00				
BANE MACHINERY	517920	09/14/2021	\$3,053.93	UNIT #55568	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #517920		\$3,053.93			
	Total For Vendor BANE MACHINERY		\$3,053.93				
BAUER, TERRI L	517916	09/14/2021	\$17,248.00	SERVICES: JUVENILE SEX OFFENDERS	OPER-COUNSELING SERVICES	0001-64001-0001-64-30-0000-626433-	
		Total for Check #517916		\$17,248.00			
	Total For Vendor BAUER, TERRI L		\$17,248.00				
BEAR CREEK SPECIAL UTILITY DISTRICT	518005	09/14/2021	\$172.28	WATER SUBMITTAL COORDINATION	CAPITAL-BUILDING CONSTRUCTION	4406-40030-8043-56-40-0000-809110-	FI18LAVNCH
		Total for Check #518005		\$172.28			
	Total For Vendor BEAR CREEK SPECIAL		\$172.28				
BELL, DONALD	518016	09/14/2021	\$71.44	FRISCO, TX PROBATION ASSOC CONF	TRN/TVL-EDUCATION & CONFERENCE	6050-61001-0053-64-20-0000-604910-	GT284B
		Total for Check #518016		\$71.44			
	Total For Vendor BELL, DONALD		\$71.44				
BERGKAMP	517953	09/14/2021	\$57.85	UNIT #55570	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #517953		\$57.85			
	Total For Vendor BERGKAMP		\$57.85				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
BILYEU, BILL	517883	09/14/2021	\$1,233.90	AUSTIN, TX TAC LEGISLATIVE CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-02001-0001-41-20-0000-604910-	
		Total for Check #517883		\$1,233.90			
	Total For Vendor BILYEU, BILL			\$1,233.90			
BIMBO BAKERIES USA	517989	09/14/2021	\$614.28		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$615.72		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
	Total for Check #517989		\$1,230.00				
	Total For Vendor BIMBO BAKERIES USA			\$1,230.00			
BINKLEY & BARFIELD	517914	09/14/2021	\$528.60	ORR ROAD RECONSTRUCTION	MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
			\$26,734.63	E STONE RD IMPROVEMENTS STUDY	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
	Total for Check #517914		\$27,263.23				
	Total For Vendor BINKLEY & BARFIELD			\$27,263.23			
BLUE 360 MEDIA	518026	09/14/2021	\$81.75		OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-	
			Total for Check #518026		\$81.75		
	Total For Vendor BLUE 360 MEDIA			\$81.75			
BOB BARKER CO	517866	09/14/2021	\$335.52		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
			Total for Check #517866		\$335.52		
	Total For Vendor BOB BARKER CO			\$335.52			
BOB TOMES FORD INC	517865	09/14/2021	\$53.71	UNIT #55323	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$128.52	UNIT #55402	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$176.80	UNIT #55789	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$159.95	UNIT #55375	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$77.87	UNIT #55658	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$77.87	UNIT #55658	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$282.96	UNIT #55323	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #517865		\$957.68			
	Total For Vendor BOB TOMES FORD INC		\$957.68				
BOBCAT OF DALLAS	517968	09/14/2021	\$921.77	UNIT #48968	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$679.27		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			(\$679.27)		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
	Total for Check #517968		\$921.77				
Total For Vendor BOBCAT OF DALLAS		\$921.77					
BROOKE, CHASE	9884	09/14/2021	\$212.35	MILEAGE REIMBURSEMENT #6569	TRN/TVL-TRAVEL REIMBURSEMENT	0001-70001-0001-80-20-0000-604901-	
			Total for Check #9884		\$212.35		
	Total For Vendor BROOKE, CHASE		\$212.35				
BUDDI US LLC	517876	09/14/2021	\$47,985.60	GPS MONITORING	OPER-MONITORING SERVICES	0001-50030-0004-64-30-0000-626440-	
			Total for Check #517876		\$47,985.60		
	Total For Vendor BUDDI US LLC		\$47,985.60				
CARPENTER, CASEY	9977	09/14/2021	\$201.60	MILEAGE REIMBURSEMENT #6614	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
			Total for Check #9977		\$201.60		
	Total For Vendor CARPENTER, CASEY		\$201.60				
CAT'S	9976	09/14/2021	\$940.36		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
			Total for Check #9976		\$940.36		
	Total For Vendor CAT'S		\$940.36				
	518020	09/14/2021	\$295.57	15512 FM 1778 CELL	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
CAVALLO ENERGY TEXAS	518020						
		Total for Check #518020		\$295.57			
	Total For Vendor CAVALLO ENERGY TEXAS			\$295.57			
CDW-G	517919	09/14/2021	\$27,750.00		CAPITAL-COMPUTER EQUIPMENT	0001-06029-0009-41-40-0000-809002-	BAL0603
		Total for Check #517919		\$27,750.00			
	Total For Vendor CDW-G			\$27,750.00			
CESCO INC	517910	09/14/2021	\$115.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #517910		\$115.00			
	Total For Vendor CESCO INC			\$115.00			
CHILDRESS, CANDACE	9962	09/14/2021	\$40.66	MILES REIMBURSEMENT #6594	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
		Total for Check #9962		\$40.66			
	Total For Vendor CHILDRESS, CANDACE			\$40.66			
CINTAS FIRST AID & SAFETY	518006	09/14/2021	\$425.03	UNIFORM RENTAL & LAUNDRY	OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
			\$78.58		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-	
			\$7.71		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	
			\$424.60		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$417.04		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
		Total for Check #518006		\$1,514.67			
Total For Vendor CINTAS FIRST AID & SAFETY			\$1,514.67				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
COAST TO COAST CONTRACTING	517887	09/14/2021	\$7,261.80	DALLAS PARKWAY MEDIAN	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
		Total for Check #517887		\$7,261.80			
	Total For Vendor COAST TO COAST		\$7,261.80				
COLLIN CENTRAL APPRAISAL DISTRICT	517907	09/14/2021	\$448,172.75	4TH QUARTER PAYMENT	UTILITY-CENTRL APPRSL DIST PMT	0001-10001-0027-48-30-0000-648106-	
			\$77.00		UTILITY-CENTRL APPRSL DIST PMT	1067-75001-0042-68-30-0000-648106-	
		Total for Check #517907		\$448,249.75			
	Total For Vendor COLLIN CENTRAL APPRAISAL		\$448,249.75				
COLLIN COUNTY COMMUNITY COLLEGE DISTRICT	517956	09/14/2021	\$100.00	B LANIER/C MEEHAN MCKINNEY, TX	TRN/TVL-EDUCATION & CONFERENCE	2198-35001-0005-52-20-0000-604910-	GT049A
		Total for Check #517956		\$100.00			
	Total For Vendor COLLIN COUNTY COMMUNITY		\$100.00				
COLLIN COUNTY TAX ASSESSOR	517908	09/14/2021	\$100.00	SECURITY SERVICES	OPER-SECURITY SERVICE	0001-31001-0001-48-30-0000-626408-	
		Total for Check #517908		\$100.00			
	Total For Vendor COLLIN COUNTY TAX		\$100.00				
CONSTRUCTION SOLUTIONS	517893	09/14/2021	\$43,426.72	JUVENILE DETENTION SHOWERS	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8006-56-40-0000-809101-	BDK4002
		Total for Check #517893		\$43,426.72			
	Total For Vendor CONSTRUCTION SOLUTIONS		\$43,426.72				
CONTROLTEK	517878	09/14/2021	\$68.79	SECURITY BANK DEPOSIT BAGS	ADMIN-OFFICE SUPPLIES	0001-10001-0001-41-30-0000-615101-	
			\$421.64		ADMIN-OFFICE SUPPLIES	0001-10001-0001-41-30-0000-615101-	
		Total for Check #517878		\$490.43			
	Total For Vendor CONTROLTEK		\$490.43				
CONVERGINT TECHNOLOGIES	517963	09/14/2021	\$33,251.43	SPRINKLER REPAIRS	ADMIN-PROPERTY DAMAGE CLAIMS	5501-03020-0018-41-30-0000-615907-	
		Total for Check #517963		\$33,251.43			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor CONVERGINT TECHNOLOGIES		\$33,251.43				
CRAFCO INC	518022	09/14/2021	\$2,841.50	HP ASPHALT COLD PATCH	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #518022		\$2,841.50			
	Total For Vendor CRAFCO INC		\$2,841.50				
CREATIVE COUNSELING	518008	09/14/2021	\$400.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT287C
		Total for Check #518008		\$400.00			
	Total For Vendor CREATIVE COUNSELING		\$400.00				
CRUMP, MICHAEL	517941	09/14/2021	\$63.28	MILEAGE REIMBURSEMENT #6597	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #517941		\$63.28			
	Total For Vendor CRUMP, MICHAEL		\$63.28				
D&L FARM AND HOME	517867	09/14/2021	\$116.97	DOG FOOD	OPER-ANIMAL CARE	0001-50001-0001-64-30-0000-626583-	
		Total for Check #517867		\$116.97			
	Total For Vendor D&L FARM AND HOME		\$116.97				
DALLAS MORNING NEWS	518018	09/14/2021	\$5,400.00	PUBLIC NOTICE OF MEETING	OPER-PUBLIC NOTIFICATIONS	0001-10001-0001-41-30-0000-626501-	
		Total for Check #518018		\$5,400.00			
	Total For Vendor DALLAS MORNING NEWS		\$5,400.00				
DEARBORN LIFE INSURANCE	517855	09/10/2021	\$19,595.67	STD & LTD DISABILITY	ADMIN-LONG TERM DISAB ADMIN	5505-03001-0036-88-30-0000-615922-	
			\$3,240.30	STD & LTD DISABILITY	ADMIN-SHORT TERM DISAB ADMIN	5505-03001-0036-88-30-0000-615923-	
		Total for Check #517855		\$22,835.97			
	Total For Vendor DEARBORN LIFE INSURANCE		\$22,835.97				
DELL MARKETING	517924	09/14/2021	\$110.00		ADMIN-COMPUTER SUPPLIES	0001-06019-0009-41-30-0000-615102-	
			\$119.99		ADMIN-COMPUTER SUPPLIES	0001-06019-0009-41-30-0000-615102-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
DELL MARKETING			Total for Check #517924	\$229.99			
			Total For Vendor DELL MARKETING	\$229.99			
DISH NETWORK	517981	09/14/2021		\$105.64	UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
				Total for Check #517981	\$105.64		
	517982	09/14/2021		\$105.05	UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
				Total for Check #517982	\$105.05		
			Total For Vendor DISH NETWORK	\$210.69			
DOOLEY, DAVID	518019	09/14/2021		\$40.32	MILES REIMBURSEMENT #6598	TRN/TVL-TRAVEL REIMBURSEMENT	0001-40030-0001-56-20-0000-604901-
				\$323.68	MILEAGE PROJECT 920 BUILD	CAPITAL-BUILDING IMPROVEMENTS	4406-40010-8019-56-40-0000-809101- FI18PLCH
				\$171.36	MILEAGE PROJECT 920 BUILD	CAPITAL-BUILDING IMPROVEMENTS	4406-40010-8033-56-40-0000-809101- FI18PLCH
				Total for Check #518019	\$535.36		
			Total For Vendor DOOLEY, DAVID	\$535.36			
DREAM RANCH OFFICE SUPPLIES	518031	09/14/2021		\$7,336.43	OEM TONER CARTRIDGES FOR LASER	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-
				Total for Check #518031	\$7,336.43		
			Total For Vendor DREAM RANCH OFFICE	\$7,336.43			
DURST, ARYE	9901	09/14/2021		\$38.08	MILES REIMBURSEMENT #6609	TRN/TVL-TRAVEL REIMBURSEMENT	0001-30001-0001-48-20-0000-604901-
				Total for Check #9901	\$38.08		
			Total For Vendor DURST, ARYE	\$38.08			
ELLIOTT ELECTRIC SUPPLY	518017	09/14/2021		\$6,890.69		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-
				\$48.09		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540- FMB03002
				Total for Check #518017	\$6,938.78		
			Total For Vendor ELLIOTT ELECTRIC SUPPLY	\$6,938.78			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
ELY, MISTY P	9886	09/14/2021	\$708.81	9/6-10/21	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192M	
			\$1,218.08	WASHINGTON, DC NADCP CONF 8/14	MISC-MISCELLANEOUS	2580-25296-9096-44-30-0000-658701-	GT192N	
			\$1,206.90	9/6-10/21	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265G	
		Total for Check #9886		\$3,133.79				
				\$708.81		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192M
				\$1,206.90		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265G
		Total for Check #		\$1,915.71				
	Total For Vendor ELY, MISTY P			\$5,049.50				
ENGLAND COURT REPORTING	518004	09/14/2021	\$3,560.40		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR417R	
		Total for Check #518004		\$3,560.40				
	Total For Vendor ENGLAND COURT REPORTING			\$3,560.40				
ENTERPRISE RENT A CAR	517972	09/14/2021	\$765.00	VEHICLE LEASE/RENTAL	OPER-LEASE VEHICLES	0001-50001-0001-64-30-0000-626538-		
		Total for Check #517972		\$765.00				
	Total For Vendor ENTERPRISE RENT A CAR			\$765.00				
ERGON ASPHALT & EMULSIONS	517957	09/14/2021	\$13,689.00	ROAD MATERIALS, EMULSIFIED ASPH	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-		
			\$14,042.34		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-		
			\$6,079.32		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-		
			\$13,721.76		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-		
			\$13,777.92		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-		
			\$14,414.40		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-		
	Total for Check #517957		\$75,724.74					
	Total For Vendor ERGON ASPHALT			\$75,724.74				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ESPINOSA, ASHLEY	9906	09/14/2021	\$109.09	MILEAGE REIMBURSEMENT #6554	TRN/TVL-TRAVEL REIMBURSEMENT	0001-08001-0001-41-20-0000-604901-	
		Total for Check #9906		\$109.09			
	Total For Vendor ESPINOSA, ASHLEY			\$109.09			
EST INC	517889	09/14/2021	\$510.15	GEOTECH AND MATERIALS TESTING	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #517889		\$510.15			
	Total For Vendor EST INC			\$510.15			
EWING, JUSTIN A	9903	09/14/2021	\$718.39	9/6-10/21	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265G
		Total for Check #9903		\$718.39			
			\$718.39		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265G
		Total for Check #		\$718.39			
	Total For Vendor EWING, JUSTIN A			\$1,436.78			
EXPERIAN	517903	09/14/2021	\$99.76		OPER-PRE-EMPLY CREDIT CHECK	0001-03009-0009-41-30-0000-626508-	
		Total for Check #517903		\$99.76			
	Total For Vendor EXPERIAN			\$99.76			
FASTENAL COMPANY	517934	09/14/2021	\$110.25		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
			\$93.75		MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
			\$18.89		MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
			\$4,017.20		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$668.16		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			Total for Check #517934		\$4,908.25		
	Total For Vendor FASTENAL COMPANY			\$4,908.25			
	517940	09/14/2021	\$302.24		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
FEDERAL EXPRESS							
			Total for Check #517949	\$302.24			
			Total For Vendor FEDERAL EXPRESS	\$302.24			
FERRELLGAS	517929	09/14/2021		\$646.47	PROPANE AT MYERS PARK	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-
			Total for Check #517929	\$646.47			
			Total For Vendor FERRELLGAS	\$646.47			
FILTER SYSTEMS	517985	09/14/2021		\$2,155.80		MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-
			Total for Check #517985	\$2,155.80			
			Total For Vendor FILTER SYSTEMS	\$2,155.80			
FIRST CHOICE COFFEE SERVICES	517879	09/14/2021		\$424.20	SERVICES, COFFEE	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-
			Total for Check #517879	\$424.20			
			Total For Vendor FIRST CHOICE COFFEE	\$424.20			
FLOYD, BENJAMIN COLT	9882	09/14/2021		\$1,206.90	9/6-10/21	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-
				\$1,060.67	WASHINGTON, DC NADCP CONF 8/14	MISC-MISCELLANEOUS	2580-25296-9096-44-30-0000-658701-
			Total for Check #9882	\$2,267.57			
				\$1,206.90		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-
			Total for Check #	\$1,206.90			
			Total For Vendor FLOYD, BENJAMIN COLT	\$3,474.47			
FRANCO, JOHNNY	9900	09/14/2021		\$394.20	AUSTIN, TX SOS ELECTION LAW	TRN/TVL-EDUCATION & CONFERENCE	0001-05001-0001-41-20-0000-604910-
			Total for Check #9900	\$394.20			
			Total For Vendor FRANCO, JOHNNY	\$394.20			
	517930	09/14/2021		\$374.84		OPER-FUEL	0001-44001-0009-60-30-0000-626101-
			Total for Check #517930	\$374.84			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
FRISCO CITY OF	517931	09/14/2021	\$164.29	8585 JOHN WESLEY DR IRRIG	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB22001
	Total for Check #517931		\$164.29				
	517932	09/14/2021	\$271.26	8585 JOHN WESLEY DR	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB22001
	Total for Check #517932		\$271.26				
	Total For Vendor FRISCO CITY OF			\$810.39			
GALLS	517998	09/14/2021	\$1,935.00		OPER-PATROL SUPPLIES	0001-50001-0001-64-30-0000-626112-	
			\$422.91		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$90.82		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$136.23		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$223.08		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
	Total for Check #517998		\$2,808.04				
Total For Vendor GALLS			\$2,808.04				
GANN, CHRISTOPHER	517921	09/14/2021	\$74.00	WOODLANDS, TX NATL JAIL LDSP	TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-	
	Total for Check #517921		\$74.00				
	Total For Vendor GANN, CHRISTOPHER			\$74.00			
GORDON-DARBY	517952	09/14/2021	\$4.68		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
	Total for Check #517952		\$4.68				
	Total For Vendor GORDON-DARBY			\$4.68			
GRAINGER	517918	09/14/2021	\$7,465.50		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
	Total for Check #517918		\$7,465.50				
	Total For Vendor GRAINGER			\$7,465.50			
	0900	09/14/2021	\$300.00	9/6-10/21	OPER-COUNSELING SERVICES	2580-25296-9167-44-30-0000-626433-	GT265G

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			Total For Vendor HARRIS, BRAD	\$732.48			
HENRY SCHEIN INC	517967	09/14/2021	\$1,926.48		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
			\$83.76		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
			(\$335.04)		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
		Total for Check #517967		\$1,675.20			
	Total For Vendor HENRY SCHEIN INC			\$1,675.20			
HICKORY CREEK SPECIAL UTILITY	517936	09/14/2021	\$64.09	CR 1130 FARMERSVILLE	UTILITY-WATER/TRASH SERVICE	0001-65030-0001-76-30-0000-648001-	
		Total for Check #517936		\$64.09			
	Total For Vendor HICKORY CREEK SPECIAL			\$64.09			
HOLT CAT	517997	09/14/2021	\$448.74	UNIT #54733	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$76.78	UNIT #55384	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$85.12	UNIT #55120	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$32.62	UNIT #55384	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$2,408.44	UNIT #54735	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
	Total for Check #517997		\$3,051.70				
Total For Vendor HOLT CAT			\$3,051.70				
HOWARD, JODY	517915	09/14/2021	\$650.00	SISTER GROVE PARK	OTHER LABOR-CONTRACT LABOR	0001-65030-0001-76-10-0000-534301-	
		Total for Check #517915		\$650.00			
	Total For Vendor HOWARD, JODY			\$650.00			
INDU BAILEY & ASSOCIATES	9956	09/14/2021	\$705.27		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
			\$474.72		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR417R
			\$705.27		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR468V

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #9956		\$1,885.26			
	Total For Vendor INDU BAILEY & ASSOCIATES			\$1,885.26			
INFINITY SUPPLY & SERVICE	517977	09/14/2021	\$1,949.76		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #517977		\$1,949.76			
	Total For Vendor INFINITY SUPPLY & SERVICE			\$1,949.76			
INFORMATION DISCOVERY SERVICES	517885	09/14/2021	\$96.00	BACKGROUND CHECK SCREENING	OPER-DRVR LICENSE/BACKGROUND	0001-03009-0009-41-30-0000-626506-	
		Total for Check #517885		\$96.00			
	Total For Vendor INFORMATION DISCOVERY			\$96.00			
JASON'S DELI	517911	09/14/2021	\$132.29	DISTRICT JUDGE'S MEETING LUNCH	OPER-BUSINESS MEALS	0001-25000-0009-44-30-0000-626564-	
		Total for Check #517911		\$132.29			
	Total For Vendor JASON'S DELI			\$132.29			
JAYDEN GRAPHICS	517964	09/14/2021	\$675.00		OPER-PRINTED MATERIALS	0001-05001-0001-41-30-0000-626562-	
			\$498.00		OPER-PRINTED MATERIALS	1010-75001-0001-68-30-0000-626562-	
		Total for Check #517964		\$1,173.00			
	Total For Vendor JAYDEN GRAPHICS			\$1,173.00			
JEFFERSON-SHAW, SHEILA	9925	09/14/2021	\$95.76	MILES REIMBURSEMENT #6573	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #9925		\$95.76			
	Total For Vendor JEFFERSON-SHAW, SHEILA			\$95.76			
JOHNSON CONTROLS	517942	09/14/2021	\$5,522.67	CHILLER MAINTENANCE	MAINT-HVAC MAINT CONTRACT	0001-40010-0009-56-30-0000-637301-	FMB03002
			\$1,238.75		MAINT-HVAC MAINT CONTRACT	0001-40010-0009-56-30-0000-637301-	FMB15001
			\$1,206.92		MAINT-HVAC MAINT CONTRACT	0001-40010-0009-56-30-0000-637301-	FMB06002
	Total for Check #517942		\$7,968.34				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
Total For Vendor JOHNSON CONTROLS			\$7,968.34					
JOHNSON-BURKS SUPPLY	517912	09/14/2021	\$165.92		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001	
		Total for Check #517912		\$165.92				
	Total For Vendor JOHNSON-BURKS SUPPLY			\$165.92				
JONES, BRENNAN E	9986	09/14/2021	\$323.98	PENNINGTON AUTO LOAN PAYMENT	OPER-GRANT PROGRAM SUPPLIES	2580-25296-9096-44-30-0000-626131-	GT192P	
			\$298.00	CASE MGMT SYSTEM 3263438-0023-	OPER-GRANT PROGRAM SUPPLIES	2580-25296-9096-44-30-0000-626131-	GT192P	
			\$1,341.00	9/6-10/21	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192M	
			\$60.00	WASHINGTON, DC NADCP CONF 8/14	MISC-MISCELLANEOUS	2580-25296-9096-44-30-0000-658701-	GT192N	
			\$1,060.67	WASHINGTON, DC NADCP CONF 8/14	MISC-MISCELLANEOUS	2580-25296-9096-44-30-0000-658701-	GT192N	
			\$1,379.01	3 CONTRACTORS WASHINGTON, DC	MISC-MISCELLANEOUS	2580-25296-9096-44-30-0000-658701-	GT192N	
			\$660.38	WASHINGTON, DC NADCP CONF 8/14	MISC-MISCELLANEOUS	2580-25296-9096-44-30-0000-658701-	GT192N	
			\$475.91	15 TREATMENT WORKBOOKS	OPER-GRANT PROGRAM SUPPLIES	2580-25296-9167-44-30-0000-626131-	GT265J	
			\$574.71	9/6-10/21	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265G	
	Total for Check #9986			\$6,173.66				
				\$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			\$8,089.37				
JONES, MELISSA	517880	09/14/2021	\$470.18		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRCAC	
			\$470.18		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG	
			Total for Check #517880		\$940.36			
	Total For Vendor JONES, MELISSA			\$940.36				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
JUBILEE PRINTING SERVICES	518023	09/14/2021	\$36.00		OPER-PRINTED MATERIALS	0001-55040-0001-64-30-0000-626562-	
		Total for Check #518023		\$36.00			
	Total For Vendor JUBILEE PRINTING SERVICES			\$36.00			
KIRBY SMITH MACHINERY	517965	09/14/2021	\$426.91		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #517965		\$426.91			
	Total For Vendor KIRBY SMITH MACHINERY			\$426.91			
KOROSEAL INTERIOR PRODUCTS	518009	09/14/2021	\$2,092.92		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB17001
		Total for Check #518009		\$2,092.92			
	Total For Vendor KOROSEAL INTERIOR			\$2,092.92			
LANGUAGE LINE SERVICES	517954	09/14/2021	\$337.78		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #517954		\$337.78			
	Total For Vendor LANGUAGE LINE SERVICES			\$337.78			
LEMONDS, MARIA	9919	09/14/2021	(\$172.00)	COLUMBUS, OH NATL EMER CONF	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			\$255.40	COLUMBUS, OH NATL EMER CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-50003-0001-64-20-0000-604910-	
			\$295.01	SOUTHLAKE, TX CIVILIAN LDSP	TRN/TVL-EDUCATION & CONFERENCE	0001-50003-0001-64-20-0000-604910-	
		Total for Check #9919		\$378.41			
	Total For Vendor LEMONDS, MARIA			\$378.41			
LETICIA ROSS	518036	09/14/2021	\$25.00	REFUND PERMIT	LIC&PERM-SEPTIC/HEALTH PERMITS	0001-82001-0001-64-00-0000-422002-	
		Total for Check #518036		\$25.00			
	Total For Vendor LETICIA ROSS			\$25.00			
EXTS.NEXTS ONLINE	517937	09/14/2021	\$1,310.00		UTILITY-COMMUNICATION LINE LSE	1021-04030-0001-44-30-0000-648012-	
			\$127.00		UTILITY-COMMUNICATION LINE LSE	1021-04030-0001-44-30-0000-648012-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
LEXIS-NEXIS ONLINE		Total for Check #517937		\$1,437.00			
	Total For Vendor LEXIS-NEXIS ONLINE			\$1,437.00			
LEXISNEXIS RISK SOLUTIONS	518011	09/14/2021	\$91.00		ADMIN-DUES & SUBSCRIPTIONS	0001-31001-0001-48-30-0000-615510-	
		Total for Check #518011		\$91.00			
	Total For Vendor LEXISNEXIS RISK SOLUTIONS			\$91.00			
			\$111.95		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$111.95		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$111.95		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$111.95		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$111.95		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$111.95		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$111.95		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$111.95		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$111.95		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$111.95		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$111.95		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$111.95		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$111.95		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$111.95		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$111.95		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$111.95		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$111.95		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	9915	09/14/2021	\$111.95		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$112.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$99.78		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$99.78		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$99.78		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$99.78		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$99.78		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$99.78		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$99.78		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$99.78		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$99.78		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$99.78		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$99.78		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$99.78		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$99.78		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$99.78		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$99.78		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$99.78		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$99.78		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	
			\$99.78		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO	
			\$99.78		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO	
			\$99.90		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO	
			\$99.78		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO	
		Total for Check #9915		\$9,180.00				
	Total For Vendor LEYKO, MARTIN M			\$9,180.00				
LIBERTY PAPER	517881	09/14/2021	\$3,936.00	COPY PAPER	ADMIN-COPIER SUPPLIES	0001-04029-0009-41-30-0000-615103-		
		Total for Check #517881			\$3,936.00			
	Total For Vendor LIBERTY PAPER			\$3,936.00				
LIFELOC TECHNOLOGIES	517955	09/14/2021	\$54.30	CALIBRATION	OPER-INTOXILIZER TECHNICIAN	6050-61001-0053-64-30-0000-626425-	GT284H	
		Total for Check #517955			\$54.30			
	Total For Vendor LIFELOC TECHNOLOGIES			\$54.30				
LIPSCOMB, TESS	9892	09/14/2021	\$1,111.11	9/6-10/21	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265G	
		Total for Check #9892			\$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				
LOPEZ, CYNTHIA	9896	09/14/2021	\$96.21	MILES REIMBURSEMENT #6553	TRN/TVL-TRAVEL REIMBURSEMENT	0001-08001-0001-41-20-0000-604901-		
		Total for Check #9896			\$96.21			
	Total For Vendor LOPEZ, CYNTHIA			\$96.21				
LOWES	517974	09/14/2021	\$300.90		MAINT-GROUNDS MAINTENANCE	0001-78001-0001-76-30-0000-637542-		
		Total for Check #517974			\$300.90			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor LOWES		\$300.90				
LUCAS CITY OF	517923	09/14/2021	\$248,093.00	PROCEEDS FOR SALE OF LAND	CAPITAL-ROW ACQUISITION	4213-75030-0013-68-40-0000-809682-	RI070052
		Total for Check #517923		\$248,093.00			
	Total For Vendor LUCAS CITY OF		\$248,093.00				
MARIO SINACOLA & SONS EXCAVATING	517945	09/14/2021	\$986,771.84	ACCESS RD EAST OF SH289	CAPITAL-ROAD CONSTRUCTION	4021-75030-0013-68-40-0000-809280-	RI180L002
		Total for Check #517945		\$986,771.84			
	Total For Vendor MARIO SINACOLA & SONS		\$986,771.84				
MARTIN MARIETTA MATERIALS	517983	09/14/2021	\$19,172.69	FLEXBASE	INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
		Total for Check #517983		\$19,172.69			
	Total For Vendor MARTIN MARIETTA		\$19,172.69				
MATTHEW CLARK	518037	09/14/2021	\$150.00	REFUND PERMIT	LIC&PERM-SEPTIC/HEALTH PERMITS	0001-82001-0001-64-00-0000-422002-	
		Total for Check #518037		\$150.00			
	Total For Vendor MATTHEW CLARK		\$150.00				
MATTHEWS SHIELS KNOTT EDEN DAVIS & BEANLAND	9933	09/14/2021	\$589.40	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSRBO
			\$1,351.85		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSSDD
		Total for Check #9933		\$1,941.25			
	Total For Vendor MATTHEWS SHIELS KNOTT		\$1,941.25				
MAYELA GARCIA	518035	09/14/2021	\$500.00	DEPOSIT REFUND EVENT #21-159	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #518035		\$500.00			
	Total For Vendor MAYELA GARCIA		\$500.00				
MCKINNEY TSD	517913	09/14/2021	\$338,051.80	SALARY & FRINGE REIMBURSEMENT	OPER-CONSULTANTS	0001-64060-0001-64-30-0000-626401-	
			\$198,144.00		OPER-CONSULTANTS	2580-64060-9102-64-30-0000-626401-	GT182J

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MCKINNEY ISD		Total for Check #517913		\$536,195.80			
	Total For Vendor MCKINNEY ISD			\$536,195.80			
MELTON, WILLIAM	9947	09/14/2021	\$19.04	MILES REIMBURSEMENT #6612	TRN/TVL-TRAVEL REIMBURSEMENT	1010-75001-0001-68-20-0000-604901-	
		Total for Check #9947		\$19.04			
	Total For Vendor MELTON, WILLIAM			\$19.04			
MELVIN, AMELIA	9952	09/14/2021	\$75.60	MILES REIMBURSEMENT #6593	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
		Total for Check #9952		\$75.60			
	Total For Vendor MELVIN, AMELIA			\$75.60			
MEULMAN, JOHN M	9981	09/14/2021	\$128.91	MILES REIMBURSEMENT #6610	TRN/TVL-TRAVEL REIMBURSEMENT	0001-60030-0001-72-20-0000-604901-	
		Total for Check #9981		\$128.91			
	Total For Vendor MEULMAN, JOHN M			\$128.91			
MOSES, STEPHANIE S	517873	09/14/2021	\$470.18		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
		Total for Check #517873		\$470.18			
	Total For Vendor MOSES, STEPHANIE S			\$470.18			
MUTUAL OF OMAHA INSURANCE CO	517864	09/10/2021	\$13,215.64	G000BHJP	ADMIN-OPTIONAL LIFE PREMIUMS	5505-03001-0036-88-30-0000-615916-	
			\$26,397.51	G000BHJP	ADMIN-OPTIONAL LIFE PREMIUMS	5602-03001-0033-88-30-0000-615916-	
		Total for Check #517864		\$39,613.15			
	Total For Vendor MUTUAL OF OMAHA			\$39,613.15			
NATURCHEM INC	517882	09/14/2021	\$63,342.00	HERBICIDE TREATMENT	MAINT-ROW WEED CONTROL	1010-75001-0001-68-30-0000-637539-	
		Total for Check #517882		\$63,342.00			
	Total For Vendor NATURCHEM INC			\$63,342.00			
	517996	09/14/2021	\$150.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
NOGUERA, BEATRIZ							
			Total for Check #517996	\$150.00			
			Total For Vendor NOGUERA, BEATRIZ	\$150.00			
NORTH TEXAS TRAILERS	517976	09/14/2021	\$25.20	UNIT #55627	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			Total for Check #517976	\$25.20			
			Total For Vendor NORTH TEXAS TRAILERS	\$25.20			
NORTH TX MUNICIPAL WATER DISTRICT	517901	09/14/2021	\$3,533.20		MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
			\$696.00		UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-	
			Total for Check #517901	\$4,229.20			
			Total For Vendor NORTH TX MUNICIPAL WATER	\$4,229.20			
OAK FARMS DAIRY	517994	09/14/2021	\$1,259.40		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$1,259.40		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			Total for Check #517994	\$2,518.80			
			Total For Vendor OAK FARMS DAIRY	\$2,518.80			
			\$23.98		ADMIN-OFFICE SUPPLIES	0001-03020-0001-41-30-0000-615101-	
			\$51.98		OPER-PRINTED MATERIALS	0001-05001-0001-41-30-0000-626562-	
			\$103.96		OPER-PRINTED MATERIALS	0001-06001-0001-41-30-0000-626562-	
			\$12.13		ADMIN-OFFICE SUPPLIES	0001-07001-0001-41-30-0000-615101-	
			\$179.97		ADMIN-OFFICE SUPPLIES	0001-07001-0001-41-30-0000-615101-	
			\$156.96		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$39.98		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$28.52		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$37.79		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
			\$22.90		ADMIN-OFFICE SUPPLIES	0001-20060-0001-44-30-0000-615101-	
			\$22.25		ADMIN-OFFICE SUPPLIES	0001-20060-0001-44-30-0000-615101-	
			\$16.49		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$5.82		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$797.23		ADMIN-OFFICE SUPPLIES	0001-24030-0001-44-30-0000-615101-	
			\$20.99		ADMIN-OFFICE SUPPLIES	0001-24030-0001-44-30-0000-615101-	
			\$69.18		ADMIN-OFFICE SUPPLIES	0001-24030-0001-44-30-0000-615101-	
			\$381.16		ADMIN-OFFICE SUPPLIES	0001-24030-0001-44-30-0000-615101-	
			\$21.99		ADMIN-OFFICE SUPPLIES	0001-24030-0001-44-30-0000-615101-	
			\$34.58		ADMIN-OFFICE SUPPLIES	0001-25000-0009-44-30-0000-615101-	
			\$521.66		ADMIN-OFFICE SUPPLIES	0001-25000-0009-44-30-0000-615101-	
			\$6.99		ADMIN-OFFICE SUPPLIES	0001-25000-0009-44-30-0000-615101-	
			\$38.39		ADMIN-OFFICE SUPPLIES	0001-25417-0001-44-30-0000-615101-	
			\$49.17		ADMIN-OFFICE SUPPLIES	0001-25417-0001-44-30-0000-615101-	
			\$6.53		ADMIN-OFFICE SUPPLIES	0001-25417-0001-44-30-0000-615101-	
			\$8.46		ADMIN-OFFICE SUPPLIES	0001-25468-0001-44-30-0000-615101-	
			\$41.85		ADMIN-OFFICE SUPPLIES	0001-25468-0001-44-30-0000-615101-	
			\$50.31		ADMIN-OFFICE SUPPLIES	0001-25468-0001-44-30-0000-615101-	
			\$407.47		ADMIN-OFFICE SUPPLIES	0001-25468-0001-44-30-0000-615101-	
			\$64.92		ADMIN-OFFICE SUPPLIES	0001-25468-0001-44-30-0000-615101-	
			\$64.92		ADMIN-OFFICE SUPPLIES	0001-25468-0001-44-30-0000-615101-	
			\$38.80		ADMIN-OFFICE SUPPLIES	0001-25468-0001-44-30-0000-615101-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$85.64		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
			\$8.29		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
			\$81.58		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$26.98		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$158.38		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$672.73		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$43.00		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$419.31		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$6.20		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$163.77		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$81.19		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$81.58		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$59.80		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$41.26		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$23.98		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$36.57		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$38.28		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$84.99		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$41.66		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$8.39		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$55.16		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$156.75		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
OFFICE DEPOT	517890	09/14/2021	\$109.59		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$3.80		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$214.36		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$100.57		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$142.94		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$56.34		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$43.58		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$55.75		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$43.77		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$2.07		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$447.09		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$8.89		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$117.48		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$578.90		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$1,223.29		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$1,747.75		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$97.55		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$9.00		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$31.96		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$213.72		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
\$3.59		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-				
\$42.89		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
			\$197.36		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$15.19		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$65.75		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$236.21		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$110.90		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$19.14		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$10.69		ADMIN-OFFICE SUPPLIES	0001-44001-0001-60-30-0000-615101-	
			\$18.51		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$192.21		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$25.98		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$314.94		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$13.19		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$52.75		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$189.66		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$15.81		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$649.15		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$209.75		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
			\$2,105.09		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
			\$181.80		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
			\$69.95		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
			\$27.95		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
			\$28.45		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$81.74		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
			\$9.78		ADMIN-OFFICE SUPPLIES	0001-50060-0001-64-30-0000-615101-	
			\$10.19		ADMIN-OFFICE SUPPLIES	0001-55010-0001-64-30-0000-615101-	
			\$5.26		ADMIN-OFFICE SUPPLIES	0001-55020-0001-64-30-0000-615101-	
			\$80.70		ADMIN-OFFICE SUPPLIES	0001-55020-0001-64-30-0000-615101-	
			\$43.64		ADMIN-OFFICE SUPPLIES	0001-55020-0001-64-30-0000-615101-	
			\$273.25		ADMIN-OFFICE SUPPLIES	0001-55030-0001-64-30-0000-615101-	
			\$78.32		ADMIN-OFFICE SUPPLIES	0001-55030-0001-64-30-0000-615101-	
			\$15.06		ADMIN-OFFICE SUPPLIES	0001-55030-0001-64-30-0000-615101-	
			\$286.21		ADMIN-OFFICE SUPPLIES	0001-55030-0001-64-30-0000-615101-	
			\$16.29		ADMIN-OFFICE SUPPLIES	0001-78001-0001-76-30-0000-615101-	
			\$55.98		ADMIN-OFFICE SUPPLIES	0001-78001-0001-76-30-0000-615101-	
			\$110.99		ADMIN-OFFICE SUPPLIES	0001-78020-0001-76-30-0000-615101-	
			\$13.41		ADMIN-OFFICE SUPPLIES	0001-78020-0001-76-30-0000-615101-	
			\$295.14		ADMIN-OFFICE SUPPLIES	0001-78020-0001-76-30-0000-615101-	
			\$11.15		ADMIN-OFFICE SUPPLIES	0001-82001-0001-64-30-0000-615101-	
			\$14.99		ADMIN-OFFICE SUPPLIES	1010-75020-0001-68-30-0000-615101-	
			\$37.66		OPER-ELECTION SUPPLIES	1033-05020-0001-41-30-0000-626108-	
			\$16.99		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT284E
			\$14.99		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT284E
		Total for Check #517890	\$17,219.87				
	Total For Vendor OFFICE DEPOT		\$17,219.87				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number			
O'REILLY AUTO PARTS	518002	09/14/2021	\$12.26	UNIT #57223	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-				
			\$51.96	FARMERSVILLE YARD	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-				
			\$105.99	UNIT #55304	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-				
			\$41.97	UNIT #55177	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-				
			\$29.99	UNIT #54951	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-				
			\$89.97	UNIT #54951	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-				
			\$46.74	UNIT #54591	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-				
			\$953.97	UNIT #55635	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-				
			\$3.14	UNIT #55464	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-				
			\$14.23	UNIT #54941	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-				
			\$40.90	UNIT #55323	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-				
			\$15.98	UNIT #55781	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-				
			\$23.76	UNIT #59150	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-				
			\$170.35	UNIT #55156	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-				
			\$12.05	UNIT #55711	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-				
			\$232.72	UNIT #55682/55226	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-				
			\$62.07	UNIT #55627	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-				
			\$19.98	UNIT #55380	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-				
			Total for Check #518002			\$1,928.03				
			Total For Vendor O'REILLY AUTO PARTS			\$1,928.03				
			\$3,581.78		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	518030	09/14/2021	\$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
			\$788.26		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB11001
			\$164.67		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB14002
			\$547.16		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 #518030			\$40,299.78	
Total For Vendor ORIENTAL BUILDING			\$40,299.78				
PARKS, AMANDA	9983	09/14/2021	\$206.08	DECATUR, TX TAE4-HYDP CONF 8/2	TRN/TVL-TRAVEL REIMBURSEMENT	0001-70001-0001-80-20-0000-604901-	
			\$185.92	MILES REIMBURSEMENT #6567	TRN/TVL-TRAVEL REIMBURSEMENT	0001-70001-0001-80-20-0000-604901-	
		Total for Check #9983			\$392.00		
Total For Vendor PARKS, AMANDA			\$392.00				
PARSONS, L'CENA	9958	09/14/2021	\$61.71	MILEAGE REIMBURSEMENT #6591	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
		Total for Check #9958			\$61.71		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor PARSONS, L'CENA		\$61.71				
PENA, JUAN	9905	09/14/2021	\$118.72	MILES REIMBURSEMENT #6608	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #9905		\$118.72			
	Total For Vendor PENA, JUAN		\$118.72				
PETROLEUM TRADERS CORPORATION	517874	09/14/2021	\$8,009.42		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$18,061.48		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
		Total for Check #517874		\$26,070.90			
	Total For Vendor PETROLEUM TRADERS		\$26,070.90				
PETSCRIPT	517898	09/14/2021	\$112.50	OTIC OINTMENTS	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
		Total for Check #517898		\$112.50			
	Total For Vendor PETSCRIPT		\$112.50				
PINA, DEBORAH J	9940	09/14/2021	\$2.80	MILES REIMBURSEMENT #6564	TRN/TVL-TRAVEL REIMBURSEMENT	0001-05001-0001-41-20-0000-604901-	
			\$218.70	AUSTIN, TX SOS ELECTION LAW	TRN/TVL-EDUCATION & CONFERENCE	0001-05001-0001-41-20-0000-604910-	
		Total for Check #9940		\$221.50			
	Total For Vendor PINA, DEBORAH J		\$221.50				
PINGSTERHAUS, PATRICIA	9885	09/14/2021	\$236.00	WACO, TX BAYLOR LAW INTERVIEW	TRN/TVL-EDUCATION & CONFERENCE	0001-35001-0001-52-20-0000-604910-	
		Total for Check #9885		\$236.00			
	Total For Vendor PINGSTERHAUS, PATRICIA		\$236.00				
PLANO OFFICE SUPPLY	517926	09/14/2021	\$618.06		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			\$3,280.75		CAPITAL-BUILDING IMPROVEMENTS	4406-40010-8019-56-40-0000-809101-	FI18PLCH
			\$1,609.59		CAPITAL-BUILDING IMPROVEMENTS	4406-40010-8019-56-40-0000-809101-	FI18PLCH
	Total for Check #517926		\$5,508.40				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor PLANO OFFICE SUPPLY		\$5,508.40				
PLANO POWER EQUIPMENT	517872	09/14/2021	\$64.80	UNIT #57222,57223,57231	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
		Total for Check #517872		\$64.80			
	Total For Vendor PLANO POWER EQUIPMENT		\$64.80				
POPSMART TECHNOLOGIES	517886	09/14/2021	\$1,880.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #517886		\$1,880.00			
	Total For Vendor POPSMART TECHNOLOGIES		\$1,880.00				
PORTER GORE LAW FIRM	517973	09/14/2021	\$1,250.00	JUVENILE REFEREE SERVICES	OPER-HEARING MASTERS	0001-64001-0001-64-30-0000-626414-	
		Total for Check #517973		\$1,250.00			
	Total For Vendor PORTER GORE LAW FIRM		\$1,250.00				
POWELL, SHONDA	517925	09/14/2021	\$23.00	LONGVIEW, TX LEGISLATIVE UPDATE	TRN/TVL-EDUCATION & CONFERENCE	0001-24020-0001-44-20-0000-604910-	
		Total for Check #517925		\$23.00			
	Total For Vendor POWELL, SHONDA		\$23.00				
PREMIER TRUCK GROUP	517999	09/14/2021	\$167.71	UNIT #55463	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$800.70	UNIT #55256	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #517999		\$968.41				
	Total For Vendor PREMIER TRUCK GROUP		\$968.41				
PRE-PAID LEGAL SERVICES	517856	09/10/2021	\$1,331.44		ADMIN-PRE-PAID LEGAL	5602-03001-0033-88-30-0000-615927-	
		Total for Check #517856		\$1,331.44			
	Total For Vendor PRE-PAID LEGAL SERVICES		\$1,331.44				
LOVEJOY ISD	518034	09/14/2021	\$50.00	DEPOSIT REFUND EVENT #21-142	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #518034		\$50.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor LOVEJOY ISD		\$50.00				
RECOVERY MONITORING SOLUTIONS	517947	09/14/2021	\$3,268.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT192M
		Total for Check #517947		\$3,268.00			
	Total For Vendor RECOVERY MONITORING		\$3,268.00				
RED RIVER TRUCK REPAIR	517940	09/14/2021	\$2,870.00	UNIT #55059	MAINT-RECONDITIONED VEHICLES	0001-44001-0009-60-30-0000-637514-	
		Total for Check #517940		\$2,870.00			
	Total For Vendor RED RIVER TRUCK REPAIR		\$2,870.00				
RELIANT ENERGY	517990	09/14/2021	\$19.26	17127 CR 668	UTILITY-ELECTRIC SERVICE	0001-65030-0001-76-30-0000-648002-	BUPOWER1
		Total for Check #517990		\$19.26			
	Total For Vendor RELIANT ENERGY		\$19.26				
RK HALL LLC	517870	09/14/2021	\$3,399.50	ASPHALTIC CONCRETE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$2,790.45		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$1,348.10		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$416.65		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$475.80		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$681.20		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
	Total for Check #517870		\$9,111.70				
Total For Vendor RK HALL LLC		\$9,111.70					
ROPER'S WRECKER SERVICE	518025	09/14/2021	\$612.50	UNIT #55256	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$164.00	UNIT #195	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #518025		\$776.50			
	Total For Vendor ROPERS WRECKER SERVICE		\$776.50				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
SAFELITE AUTO GLASS	517978	09/14/2021	\$872.50	UNIT #54954	MAINT-AUTO/EQUIP GLASS REPAIR	0001-44001-0009-60-30-0000-637515-	
			\$317.59	UNIT #55444	MAINT-AUTO/EQUIP GLASS REPAIR	0001-44001-0009-60-30-0000-637515-	
	Total for Check #517978		\$1,190.09				
	Total For Vendor SAFELITE AUTO GLASS		\$1,190.09				
SAFETY-KLEEN SYSTEMS	517966	09/14/2021	\$544.80	SVC PARTS WASHING & OIL FILTERS	UTILITY-WASTE SERVICES	0001-44001-0001-60-30-0000-648007-	
		Total for Check #517966		\$544.80			
	Total For Vendor SAFETY-KLEEN SYSTEMS		\$544.80				
SHAFFER, JERRY	517995	09/14/2021	\$124.32	LONGVIEW, TX LEGISLATIVE UPDATE	TRN/TVL-EDUCATION & CONFERENCE	0001-24020-0001-44-20-0000-604910-	
		Total for Check #517995		\$124.32			
	Total For Vendor SHAFFER, JERRY		\$124.32				
SHEFFIELD, WENDELL W	518029	09/14/2021	\$234.98		OPER-SUBSTITUTE COURT REPORTER	0001-20000-0009-44-30-0000-626415-	CTCRCL2R
		Total for Check #518029		\$234.98			
	Total For Vendor SHEFFIELD, WENDELL W		\$234.98				
SHERBET, BRUCE	9973	09/14/2021	\$252.26	SCOTTSDALE, AZ ELECTION NATL	TRN/TVL-EDUCATION & CONFERENCE	0001-05001-0001-41-20-0000-604910-	
		Total for Check #9973		\$252.26			
	Total For Vendor SHERBET, BRUCE		\$252.26				
SHERMCO INDUSTRIES	517944	09/14/2021	\$8,223.47		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB06002
		Total for Check #517944		\$8,223.47			
	Total For Vendor SHERMCO INDUSTRIES		\$8,223.47				
SIMPLY SAFE DRUG TESTING	517877	09/14/2021	\$467.20		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT192M
		Total for Check #517877		\$467.20			
	Total For Vendor SIMPLY SAFE DRUG TESTING		\$467.20				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
SJL REPORTING	518003	09/14/2021	\$2,350.90		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
			\$2,350.90		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
			\$940.36		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
			\$2,350.90		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
			\$940.36		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
	Total for Check #518003		\$8,933.42				
Total For Vendor SJL REPORTING			\$8,933.42				
SMITH, RICK	517894	09/14/2021	\$1,039.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB15001
			\$1,116.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB17001
	Total for Check #517894		\$2,155.00				
Total For Vendor SMITH, RICK			\$2,155.00				
SOUTHERN TIRE MART	517970	09/14/2021	\$1,460.00	UNIT #55595	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			Total for Check #517970		\$1,460.00		
Total For Vendor SOUTHERN TIRE MART			\$1,460.00				
SOUTHWEST CORRECTIONAL MEDICAL GROUP	518000	09/14/2021	\$33,218.76	SERVICES: INMATE HEALTH CARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			Total for Check #518000		\$33,218.76		
Total For Vendor SOUTHWEST CORRECTIONAL			\$33,218.76				
SOUTHWEST INTERNATIONAL TRUCKS	517902	09/14/2021	\$222.99	UNIT #55769	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$18.75	UNIT #55778	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #517902		\$241.74				
Total For Vendor SOUTHWEST INTERNATIONAL			\$241.74				
	517960	09/14/2021	\$2,250.00		OPER-PSYCHOLOGICAL EVALUATIONS	0001-03009-0009-41-30-0000-626403-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
SPARTAN PSYCHOLOGICAL CONSULTING	517960							
			Total for Check #517960	\$2,250.00				
	Total For Vendor SPARTAN PSYCHOLOGICAL			\$2,250.00				
STANDARD TRANSLATIONS	518033	09/14/2021		\$160.00		OPER-INTERPRETER	6050-61001-0053-64-30-0000-626412-	GT284C
			Total for Check #518033	\$160.00				
	Total For Vendor STANDARD TRANSLATIONS			\$160.00				
STAR LOCAL MEDIA	517888	09/14/2021		\$1,083.50		OPER-PUBLIC NOTIFICATIONS	0001-10001-0001-41-30-0000-626501-	
				\$517.00		OPER-PUBLIC NOTIFICATIONS	0001-10001-0001-41-30-0000-626501-	
			Total for Check #517888	\$1,600.50				
	Total For Vendor STAR LOCAL MEDIA			\$1,600.50				
THOMSON REUTERS	517871	09/14/2021		\$617.00		ADMIN-DUES & SUBSCRIPTIONS	0001-10001-0001-41-30-0000-615510-	
				\$186.00		OPER-LIBRARY BOOKS	0001-25429-0001-44-30-0000-626558-	
			Total for Check #517871	\$803.00				
	Total For Vendor THOMSON REUTERS			\$803.00				
TINSLEY, KIMBERLY A	9897	09/14/2021		\$470.18		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR366R
			Total for Check #9897	\$470.18				
	Total For Vendor TINSLEY, KIMBERLY A			\$470.18				
TINT KING	517986	09/14/2021		\$160.00	UNIT #54954	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			Total for Check #517986	\$160.00				
	Total For Vendor TINT KING			\$160.00				
TRANSUNION RISK & ALTERNATIVE DATA SYSTEMS	517988	09/14/2021		\$175.00		ADMIN-DUES & SUBSCRIPTIONS	0001-24030-0001-44-30-0000-615510-	
				\$175.00		ADMIN-DUES & SUBSCRIPTIONS	0001-55040-0001-64-30-0000-615510-	
			Total for Check #517988	\$350.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor TRANSUNION RISK		\$350.00				
TRISTAR RISK MANAGEMENT	97276	09/10/2021	\$7,417.40	WORKERS COMPENSATION	ESCROW-TRISTAR WORKERS' COMP	5502-00000-0000-00-00-0000-104001-	
		Total for Check #97276		\$7,417.40			
	97277	09/13/2021	\$35,063.71	WORKERS COMPENSATION	ESCROW-TRISTAR WORKERS' COMP	5502-00000-0000-00-00-0000-104001-	
		Total for Check #97277		\$35,063.71			
	Total For Vendor TRISTAR RISK MANAGEMENT		\$42,481.11				
TX ASSOCIATION OF ASSESSING OFFICERS	517950	09/14/2021	\$345.00	S CLINE AUSTIN, TX TAAO & ICTA	TRN/TVL-EDUCATION & CONFERENCE	0001-31001-0001-48-20-0000-604910-	
		Total for Check #517950		\$345.00			
	Total For Vendor TX ASSOC OF ASSESSING		\$345.00				
UNITED AG & TURF	517868	09/14/2021	\$72.67	UNIT #55760	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$378.09	UNIT #55774	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$869.44	UNIT #55761	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$253.41	UNIT #55244	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$798.21	UNIT #55281	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$341.32	UNIT #55775	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$164.22	UNIT #55568	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
	Total for Check #517868		\$2,877.36				
Total For Vendor UNITED AG & TURF		\$2,877.36					
	97274	09/10/2021	\$1,626.08	FLEXIBLE BENEFIT	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
		Total for Check #97274		\$1,626.08			
	97275	09/10/2021	\$9,342.67	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
		Total for Check #97275		\$9,342.67			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
UNITED HEALTHCARE	517859	09/10/2021	\$2,066.34	COBRA 8/1-31/21	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	
			\$4,160.20	COBRA 4/1-7/31/21	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	
	Total for Check #517859		\$6,226.54				
	517860	09/10/2021	\$533.95	FLEX SPENDING ACCT	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	
			Total for Check #517860		\$533.95		
	517861	09/10/2021	\$4,299.76	R&C FEE	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	
			Total for Check #517861		\$4,299.76		
	517862	09/10/2021	\$50,330.11	SHARED SAVINGS	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	
			Total for Check #517862		\$50,330.11		
	517863	09/10/2021	\$415,889.73	CHOICE PLUS & STOP LOSS	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	
			Total for Check #517863		\$415,889.73		
Total For Vendor UNITED HEALTHCARE			\$488,248.84				
UNITED LABORATORIES	517938	09/14/2021	\$621.95		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
			Total for Check #517938		\$621.95		
	Total For Vendor UNITED LABORATORIES			\$621.95			
UNITED PARCEL SERVICE	517909	09/14/2021	\$33.00		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
			\$107.98		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
	Total for Check #517909		\$140.98				
	Total For Vendor UNITED PARCEL SERVICE			\$140.98			
UNITED SITE SERVICES	517922	09/14/2021	\$271.52		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
			Total for Check #517922		\$271.52		
	Total For Vendor UNITED SITE SERVICES			\$271.52			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
UNUM LIFE INSURANCE COMPANY OF AMERICA	517857	09/10/2021	\$21,581.30	EE & ER	ADMIN-LONG-TERM CARE	5505-03001-0036-88-30-0000-615924-	
			\$1,226.80	EE & ER	ADMIN-LONG-TERM CARE	5602-03001-0033-88-30-0000-615924-	
	Total for Check #517857		\$22,808.10				
	Total For Vendor UNUM LIFE INSURANCE		\$22,808.10				
VERONA SPECIAL UTILITY DISTRICT	517899	09/14/2021	\$108.45	SISTER GROVE PARK	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #517899		\$108.45			
	Total For Vendor VERONA SPECIAL UTILITY		\$108.45				
VIA, DANIEL	9894	09/14/2021	\$12.54	MILES REIMBURSEMENT #6563	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
		Total for Check #9894		\$12.54			
	Total For Vendor VIA, DANIEL		\$12.54				
VOSS, CHARLES	9895	09/14/2021	\$187.04	MILES REIMBURSEMENT #6566	TRN/TVL-TRAVEL REIMBURSEMENT	0001-70001-0001-80-20-0000-604901-	
		Total for Check #9895		\$187.04			
	Total For Vendor VOSS, CHARLES		\$187.04				
W DOUGLASS DISTRIBUTING	517946	09/14/2021	\$724.88		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			\$68.88		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
	Total for Check #517946		\$793.76				
	Total For Vendor W DOUGLASS DISTRIBUTING		\$793.76				
WASTE CONNECTIONS	518012	09/14/2021	\$220.59	2010 REDBUD BLVD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUELESPC
		Total for Check #518012		\$220.59			
	518013	09/14/2021	\$1,425.96	4300 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #518013		\$1,425.96			
	518014	09/14/2021	\$1,131.59	7117 CR 166	UTILITY-TRASH DISPOSAL	0001-78001-0001-76-30-0000-648004-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			Total for Check #518014	\$1,131.59			
	518015	09/14/2021	\$181.10	1269 N HWY 78	UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-	
			Total for Check #518015	\$181.10			
	Total For Vendor WASTE CONNECTIONS		\$2,959.24				
WATCHGUARD INC	518024	09/14/2021	\$312.00		ADMIN-COMPUTER SUPPLIES	0001-06019-0009-41-30-0000-615102-	
			Total for Check #518024	\$312.00			
	Total For Vendor WATCHGUARD INC		\$312.00				
WILSON CULVERTS	517948	09/14/2021	\$9,734.40		MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
			Total for Check #517948	\$9,734.40			
	Total For Vendor WILSON CULVERTS		\$9,734.40				
WORKQUEST	517905	09/14/2021	\$195.00		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
			Total for Check #517905	\$195.00			
	Total For Vendor WORKQUEST		\$195.00				
YOUTH CENTER OF THE HIGH PLAINS	517991	09/14/2021	\$150.00		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT273D
			Total for Check #517991	\$150.00			
	Total For Vendor YOUTH CENTER OF THE HIGH		\$150.00				
ZALEWSKI, MATTHEW	9899	09/14/2021	\$1,206.90	9/6-10/21	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192M
			Total for Check #9899	\$1,206.90			
			\$1,060.67	WASHINGTON, DC NADCP CONF 8/14	MISC-MISCELLANEOUS	2580-25296-9096-44-30-0000-658701-	GT192N
			Total for Check #	\$1,060.67			
			\$1,206.90		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192M
		Total for Check #	\$1,206.90				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor ZALEWSKI, MATTHEW		\$3,474.47				
GRAND TOTAL			\$3,602,975.55			NUMBER OF CHECKS - 206 NUMBER OF TRANSACTIONS - 560	