

2021

**COUNTY AUDITOR
APPROVED**

DISBURSEMENTS

FOR COURT DATE: SEPTEMBER 27, 2021

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: SEPTEMBER 21, 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: \$4,673,668.41



Disbursements For 9/27/21 Court

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
4IMPRINT	518153	09/21/2021	\$519.84		OPER-CRIME PREVENTION SUPPLIES	0001-50001-0001-64-30-0000-626103-	
		Total for Check #518153		\$519.84			
	Total For Vendor 4IMPRINT		\$519.84				
A GLOBAL LINK	518255	09/21/2021	\$230.00		OPER-INTERPRETER	0001-02013-0001-44-30-0000-626412-	
			\$210.00		OPER-INTERPRETER	0001-02013-0001-44-30-0000-626412-	
			\$1,500.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
			\$150.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
			\$341.88		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
			\$500.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
			\$660.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
	Total for Check #518255		\$3,591.88				
Total For Vendor A GLOBAL LINK		\$3,591.88					
A-1 LITTLE JOHN PORTABLE TOILETS	518130	09/21/2021	\$105.00		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
			\$105.00		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
	Total for Check #518130		\$210.00				
Total For Vendor A-1 LITTLE JOHN PORTABLE		\$210.00					
ADAMS, L SHERYL	10051	09/21/2021	\$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-	
	Total for Check #10051		\$600.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor ADAMS, L SHERYL			\$600.00				
ADDICTION TREATMENT RESOURCES	518229	09/21/2021	\$125.00	SUBSTANCE ABUSE TREATMENT	OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT289C
			\$100.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT289C
			\$50.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT289C
			\$125.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT289C
			\$125.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT289C
			\$50.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT289C
			\$325.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT289C
			\$31.25		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT289C
			\$100.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT289C
			\$300.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT289C
			\$250.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT289C
			\$300.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT289C
			\$100.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT289C
			\$90.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT289C
			\$71.25		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT289C
			\$125.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT289C
			\$31.25		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT289C
			\$75.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT289C
			Total for Check #518229			\$2,373.75	
Total For Vendor ADDICTION TREATMENT			\$2,373.75				
	518101	09/21/2021	\$104.42		MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
AIRGAS USA							
ALERE TOXICOLOGY PRODUCTS	518041	09/21/2021	\$80.47		OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-	
			\$143.50		OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-	
ALISSA DARE	518258	09/21/2021	\$20.00	REFUND CANCELED WORKSHOP	FEES/CFS-FARM MUS-WRKSHP&CAMPS	0001-78020-0001-76-00-0000-443042-	
ALL HEART VETERINARY CENTER	518210	09/21/2021	\$910.00	SPAY & NEUTER 8/25-30/21	OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$900.00	SPAY & NEUTER 9/1/21	OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
ALPHA OPTICAL	518104	09/21/2021	\$158.95	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
ALVARADO, ANY	10086	09/21/2021	\$66.00	GRANBURY, TX LEGISLATIVE UPDATE	TRN/TVL-EDUCATION & CONFERENCE	0001-24010-0001-44-20-0000-604910-	
	518252	09/21/2021	\$1,207.50		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
			\$119.98		ADMIN-OFFICE SUPPLIES	0001-09001-0001-64-30-0000-615101-	
			\$449.99		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB15002

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
AMAZON BUSINESS	518253		\$599.98		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
			\$54.50		ADMIN-OFFICE SUPPLIES	0001-70001-0001-80-30-0000-615101-	
	Total for Check #518253		\$2,431.95				
	Total For Vendor AMAZON BUSINESS		\$2,431.95				
AMERICAN MEDICAL RESPONSE AMBULANCE	518072	09/21/2021	\$58,833.34	AMBULANCE SERVICE CONTRACT	OPER-AMBULANCE SERVICE	0001-59020-0001-64-30-0000-626528-	
		Total for Check #518072		\$58,833.34			
	Total For Vendor AMERICAN MEDICAL		\$58,833.34				
ANGELA TRINDLE	518259	09/21/2021	\$40.00	REFUND CANCELED WORKSHOP	FEES/CFS-FARM MUS-WRKSHP&CAMPS	0001-78020-0001-76-00-0000-443042-	
		Total for Check #518259		\$40.00			
	Total For Vendor ANGELA TRINDLE		\$40.00				
AT&T MOBILITY	518159	09/21/2021	\$117.00		ADMIN-PHONE SUPPLIES	0001-06029-0009-41-30-0000-615105-	
			\$5,094.73		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
			\$7,649.98		UTILITY-CELLULAR TELEPHONE	0001-06029-0009-41-30-0000-648015-	
			\$21.53		UTILITY-CELLULAR TELEPHONE	0001-06029-0009-41-30-0000-648015-	
			\$43.05		UTILITY-CELLULAR TELEPHONE	0001-64001-0001-64-30-0000-648015-	
			\$185.00		UTILITY-CELLULAR TELEPHONE	0001-64001-0001-64-30-0000-648015-	
			\$74.00		UTILITY-PHONE/MEDIA SERVICE	2102-58001-9003-72-30-0000-648011-	GT301G
			\$206.37		UTILITY-CELLULAR TELEPHONE	2102-58001-9003-72-30-0000-648015-	GT301G
			\$81.66		UTILITY-CELLULAR TELEPHONE	2104-58001-9005-72-30-0000-648015-	GT300G
			\$12.77		UTILITY-CELLULAR TELEPHONE	5990-83001-0001-64-30-0000-648015-	
			\$10.77		UTILITY-CELLULAR TELEPHONE	5990-83001-0001-64-30-0000-648015-	
\$148.00		UTILITY-COMMUNICATION LINE LSE	5990-83030-0001-64-30-0000-648012-				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$27.57		UTILITY-CELLULAR TELEPHONE	5990-83030-0001-64-30-0000-648015-	
			\$10.75		UTILITY-CELLULAR TELEPHONE	5990-83030-0001-64-30-0000-648015-	
			\$111.00		UTILITY-PHONE/MEDIA SERVICE	6050-61001-0053-64-30-0000-648011-	GT284G
			\$163.32		UTILITY-CELLULAR TELEPHONE	6050-61001-0053-64-30-0000-648015-	GT284G
		Total for Check #518159		\$13,957.50			
	Total For Vendor AT&T MOBILITY		\$13,957.50				
AT&T TELECONFERENCE SERVICES	518149	09/21/2021	\$96.66		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #518149		\$96.66			
	Total For Vendor AT&T TELECONFERENCE		\$96.66				
ATMOS ENERGY	518139	09/21/2021	\$59.10	4300 COMMUNITY BLVD	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB03001
		Total for Check #518139		\$59.10			
	518140	09/21/2021	\$82.03	2010 REDBUD BLVD STE 102	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUELESPC
		Total for Check #518140		\$82.03			
	518141	09/21/2021	\$97.59	700 WILMETH RD	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB11001
		Total for Check #518141		\$97.59			
	518142	09/21/2021	\$48.44	825 N MCDONALD ST STE B	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB10001
		Total for Check #518142		\$48.44			
	518143	09/21/2021	\$122.96	2100 BLOOMDALE RD	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB21001
		Total for Check #518143		\$122.96			
	518144	09/21/2021	\$163.11	825 N MCDONALD ST STE A	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB10001
		Total for Check #518144		\$163.11			
Total For Vendor ATMOS ENERGY		\$573.23					

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
BAYLOR SCOTT & WHITE MEDICAL CENTER	518192	09/21/2021	\$2,163.53	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #518192		\$2,163.53				
	Total For Vendor BAYLOR SCOTT & WHITE		\$2,163.53				
BEN E KEITH DFW	518048	09/21/2021	\$11,675.38		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$8,276.12		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
	Total for Check #518048		\$19,951.50				
	Total For Vendor BEN E KEITH DFW		\$19,951.50				
BIMBO BAKERIES USA	518212	09/21/2021	\$618.02		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #518212		\$618.02			
	Total For Vendor BIMBO BAKERIES USA		\$618.02				
BINKLEY & BARFIELD	518092	09/21/2021	\$22,464.75	ENGINEERING SERVICES ORR ROAD	MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
		Total for Check #518092		\$22,464.75			
	Total For Vendor BINKLEY & BARFIELD		\$22,464.75				
BOBCAT OF DALLAS	518177	09/21/2021	\$389.68		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #518177		\$389.68			
	Total For Vendor BOBCAT OF DALLAS		\$389.68				
BOXES 4 U INC	518250	09/21/2021	\$597.00	STORAGE BOXES	ADMIN-OFFICE SUPPLIES	0001-10001-0001-41-30-0000-615101-	
		Total for Check #518250		\$597.00			
	Total For Vendor BOXES 4 U INC		\$597.00				
BRINKLEY SARGENT WIGINTON ARCHITECTS	518100	09/21/2021	\$77,553.41	ADULT DETENTION CTR ASSESSEMENT	CAPITAL-CONSULTANTS	4020-40030-8002-56-40-0000-809150-	FI07JAIL
		Total for Check #518100		\$77,553.41			
	Total For Vendor BRINKLEY SARGENT		\$77,553.41				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
BROWN & GAY ENGINEERS	518228	09/21/2021	\$29,978.30	CC FM 546 (PHASE II) WESTERN S	CAPITAL-CONSULTANTS	4022-75030-0013-68-40-0000-809250-	RI18005CO
			\$31,677.75	CC FM 546 (PHASE II) WESTERN S	CAPITAL-CONSULTANTS	4022-75030-0013-68-40-0000-809250-	RI18005CO
			\$68,201.15	CC FM 546 (PHASE 1) EASTERN SE	CAPITAL-CONSULTANTS	4216-75030-0013-68-40-0000-809250-	RI18005CO
	Total for Check #518228		\$129,857.20				
Total For Vendor BROWN & GAY ENGINEERS			\$129,857.20				
BUDDI US LLC	518055	09/21/2021	\$3,806.40	GPS MONITORING	OPER-RESIDENTIAL SERVICES	0001-64001-0001-64-30-0000-626478-	
			Total for Check #518055		\$3,806.40		
	Total For Vendor BUDDI US LLC			\$3,806.40			
CAMPBELL, JULIE R	518047	09/21/2021	\$940.36		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR199R
			Total for Check #518047		\$940.36		
	Total For Vendor CAMPBELL, JULIE R			\$940.36			
CAT'S	10075	09/21/2021	\$235.09		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
			Total for Check #10075		\$235.09		
	Total For Vendor CAT'S			\$235.09			
CAVALLO ENERGY TEXAS	518242	09/21/2021	\$21.63	1269 N HWY 78 UNIT 250 W FLOOD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
			Total for Check #518242		\$21.63		
	518243	09/21/2021	\$251.41	1275 N HWY 78 UNIT RADIO TOWER	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
			Total for Check #518243		\$251.41		
	518244	09/21/2021	\$267.34	1269 N HWY 78 BLDG BARN	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
			Total for Check #518244		\$267.34		
	518245	09/21/2021	\$6,366.46	2300 BLOOMDALE RD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB17001
			Total for Check #518245		\$6,366.46		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	518246	09/21/2021	\$31,800.30	2100 BLOOMDALE RD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB21001
		Total for Check #518246		\$31,800.30			
	518247	09/21/2021	\$64,639.16	4300 COMMUNITY BLVD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB03001
		Total for Check #518247		\$64,639.16			
	Total For Vendor CAVALLO ENERGY TEXAS			\$103,346.30			
CELINA COMMUNITY LIBRARY	518186	09/21/2021	\$4,936.39	4TH QTR JUL-SEP 2021	OPER-OUTSIDE AGENCY PAYMENTS	1031-10001-0001-41-30-0000-626520-	
		Total for Check #518186		\$4,936.39			
	Total For Vendor CELINA COMMUNITY LIBRARY			\$4,936.39			
CENTURY INTEGRATED PARTNERS	518223	09/21/2021	\$130.79	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$180.13		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$105.40		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$105.40		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			Total for Check #518223		\$521.72		
	Total For Vendor CENTURY INTEGRATED			\$521.72			
CHARLES J RIKE MEMORIAL LIBRARY	518189	09/21/2021	\$9,443.50	4TH QTR JUL-SEP 2021	OPER-OUTSIDE AGENCY PAYMENTS	1031-10001-0001-41-30-0000-626520-	
		Total for Check #518189		\$9,443.50			
	Total For Vendor CHARLES J RIKE MEMORIAL			\$9,443.50			
CINTAS FIRST AID & SAFETY	518224	09/21/2021	\$405.38	UNIFORM RENTAL & LAUNDRY	OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
			\$32.65		OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-	
			\$7.71		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	
			\$144.42		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
	Total for Check #518224		\$590.16				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor CINTAS FIRST AID & SAFETY			\$590.16				
CITIBANK	518181	09/21/2021	\$126,974.72	AUGUST 2021 STATEMENT	P-CARD	0001-00000-0000-00-00-0000-201999-	
		Total for Check #518181		\$126,974.72			
	Total For Vendor CITIBANK			\$126,974.72			
COLLIN COUNTY TAX ASSESSOR	518084	09/21/2021	\$100.00		OPER-SECURITY SERVICE	0001-31001-0001-48-30-0000-626408-	
			\$100.00		OPER-SECURITY SERVICE	0001-31001-0001-48-30-0000-626408-	
			\$100.00		OPER-SECURITY SERVICE	0001-31001-0001-48-30-0000-626408-	
		Total for Check #518084		\$300.00			
	Total For Vendor COLLIN COUNTY TAX			\$300.00			
CONCORD COMMERCIAL SERVICES	518188	09/21/2021	\$2,850.00	REPAIR RUSTED CATTLE FENCE AT MP	MAINT-BUILDING MAINTENANCE	0499-40010-8028-56-30-0000-637540-	
		Total for Check #518188		\$2,850.00			
	Total For Vendor CONCORD COMMERCIAL			\$2,850.00			
CONTROLTEK	518056	09/21/2021	\$73.24	SECURITY BANK DEPOSIT BAGS	ADMIN-OFFICE SUPPLIES	0001-10001-0001-41-30-0000-615101-	
			\$275.16		ADMIN-OFFICE SUPPLIES	0001-10001-0001-41-30-0000-615101-	
		Total for Check #518056		\$348.40			
	Total For Vendor CONTROLTEK			\$348.40			
CONVERGINT TECHNOLOGIES	518169	09/21/2021	\$2,414.29	FIRE ALARM/FIRE SPRINKLER INSPECT	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			\$315.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB06002
			\$4,380.95		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB06002
			\$525.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001
		Total for Check #518169		\$7,635.24			
	Total For Vendor CONVERGINT TECHNOLOGIES			\$7,635.24			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
COSERV ELECTRIC	518091	09/21/2021	\$371.80	10153 WESTRIDGE BLVD COMM SHEL	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
			\$37.23		UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB11001
	Total for Check #518091		\$409.03				
	Total For Vendor COSERV ELECTRIC		\$409.03				
DALLAS COUNTY SOUTHWESTERN INSTITUTE OF FORENSIC	518206	09/21/2021	\$496.00	EXPERT WITNESS	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #518206		\$496.00			
	Total For Vendor DALLAS COUNTY SW		\$496.00				
DEBBIE RIFKIN	518260	09/21/2021	\$10.00	REFUND CANCELED WORKSHOP	FEES/CFS-FARM MUS-ADMISSION	0001-78020-0001-76-00-0000-443041-	
		Total for Check #518260		\$10.00			
	Total For Vendor DEBBIE RIFKIN		\$10.00				
DEBRA FORD	518261	09/21/2021	\$10.00	REFUND CANCELED WORKSHOP	FEES/CFS-FARM MUS-WRKSHP&CAMPS	0001-78020-0001-76-00-0000-443042-	
		Total for Check #518261		\$10.00			
	Total For Vendor DEBRA FORD		\$10.00				
DELL MARKETING	518131	09/21/2021	\$205.00		ONE-TIME BUDGET NON-CAP	0001-25468-0001-44-30-0000-668704-	
		Total for Check #518131		\$205.00			
	Total For Vendor DELL MARKETING		\$205.00				
DEPT OF INFORMATION RESOURCES	518062	09/21/2021	\$6,836.25	VOICE, LONG DISTANCE & INTERLOCAL	UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #518062		\$6,836.25			
	Total For Vendor DEPT OF INFO RESOURCES		\$6,836.25				
DICKERSON, CAMESHA	10036	09/21/2021	\$95.48	MILES REIMBURSEMENT #6260	TRN/TVL-EDUCATION & CONFERENCE	0001-24010-0001-44-20-0000-604910-	
		Total for Check #10036		\$95.48			
	Total For Vendor DICKERSON, CAMESHA		\$95.48				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
DISH NETWORK	518197	09/21/2021	\$119.64		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #518197		\$119.64			
	518198	09/21/2021	\$124.63		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #518198		\$124.63			
	Total For Vendor DISH NETWORK			\$244.27			
DOOLEY, DAVID	518241	09/21/2021	\$147.84	MILEAGE 920 REMODEL	CAPITAL-BUILDING IMPROVEMENTS	4406-40010-8019-56-40-0000-809101-	FI18PLCH
			\$57.12	MILEAGE 900 FACADE	CAPITAL-BUILDING IMPROVEMENTS	4406-40010-8033-56-40-0000-809101-	FI18PLCH
		Total for Check #518241		\$204.96			
	Total For Vendor DOOLEY, DAVID			\$204.96			
DREAM RANCH OFFICE SUPPLIES	518257	09/21/2021	\$8,364.22		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$681.60		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
		Total for Check #518257		\$9,045.82			
	Total For Vendor DREAM RANCH OFFICE			\$9,045.82			
ELECTION SYSTEMS & SOFTWARE	518051	09/21/2021	\$9,628.50	VOTING EQUIPMENT AND SERVICES	OPER-PRINTED MATERIALS	0001-05001-0001-41-30-0000-626562-	
			\$212.50		OPER-PRINTED MATERIALS	0001-05001-0001-41-30-0000-626562-	
			\$817.60		OPER-PRINTED MATERIALS	0001-05001-0001-41-30-0000-626562-	
			\$3,168.75		OPER-PRINTED MATERIALS	0001-05001-0001-41-30-0000-626562-	
			\$845.00		OPER-PRINTED MATERIALS	0001-05001-0001-41-30-0000-626562-	
			\$3,387.70		OPER-PRINTED MATERIALS	0001-05001-0001-41-30-0000-626562-	
			Total for Check #518051		\$18,060.05		
	Total For Vendor ELECTION SYSTEMS			\$18,060.05			
		09/21/2021	\$201.96		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
ELLIOTT ELECTRIC SUPPLY	518238	09/21/2021	\$295.26		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002	
	Total for Check #518238		\$497.22					
	Total For Vendor ELLIOTT ELECTRIC SUPPLY		\$497.22					
ELY, MISTY P	9995	09/21/2021	\$708.81	9/13-17/21	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192M	
			\$1,206.90	9/13-17/21	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265G	
	Total for Check #9995		\$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						
EMBROIDME	518211	09/21/2021	\$702.00		MAINT-GROUNDS MAINTENANCE	0001-40010-0009-56-30-0000-637542-	FMB03002	
			Total for Check #518211		\$702.00			
	Total For Vendor EMBROIDME		\$702.00					
ENGLAND COURT REPORTING	518221	09/21/2021	\$2,610.96		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR417R	
			Total for Check #518221		\$2,610.96			
	Total For Vendor ENGLAND COURT REPORTING		\$2,610.96					
ENSOLUM LLC	518070	09/21/2021	\$5,182.00	ADVENTURE CAMP MOLD CONSULTING	ADMIN-PROPERTY DAMAGE CLAIMS	5501-03020-0018-41-30-0000-615907-		
			Total for Check #518070		\$5,182.00			
	Total For Vendor ENSOLUM LLC		\$5,182.00					
ENTERPRISE RENT A CAR	518182	09/21/2021	\$765.00	VEHICLE LEASE/RENTAL	OPER-LEASE VEHICLES	2899-35001-9154-52-30-0000-626538-	GT147J	
			Total for Check #518182		\$765.00			
	Total For Vendor ENTERPRISE RENT A CAR		\$765.00					

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ERGON ASPHALT & EMULSIONS	518164	09/21/2021	\$14,157.00	ROAD MATERIALS, EMULSIFIED ASP	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$13,878.54		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
	Total for Check #518164		\$28,035.54				
	Total For Vendor ERGON ASPHALT		\$28,035.54				
EST INC	518059	09/21/2021	\$6,811.75	OUTER LOOP ACCESS RD E	CAPITAL-ROAD CONSTRUCTION	4021-75030-0013-68-40-0000-809280-	RI180L002
		Total for Check #518059		\$6,811.75			
	Total For Vendor EST INC		\$6,811.75				
EWING, JUSTIN A	10009	09/21/2021	\$718.39	9/13-17/21	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265G
		Total for Check #10009		\$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				
FANNIN COUNTY ELECTRIC	518194	09/21/2021	\$773.23	VERONA RADIO TOWER CR 502	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #518194		\$773.23			
	Total For Vendor FANNIN COUNTY ELECTRIC		\$773.23				
FASTENAL COMPANY	518137	09/21/2021	\$721.94		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB17001
			\$378.85		MAINT-SMALL TOOLS	0001-44001-0009-60-30-0000-637106-	
	Total for Check #518137		\$1,100.79				
	Total For Vendor FASTENAL COMPANY		\$1,100.79				
FEDERAL EXPRESS	518156	09/21/2021	\$654.02		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #518156		\$654.02			
	Total For Vendor FEDERAL EXPRESS		\$654.02				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
FLOYD, BENJAMIN COLT	9992	09/21/2021	\$1,206.90	9/13-17/21	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192M
		Total for Check #9992		\$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			
			\$237.34		OPER-UNIFORMS	0001-09001-0001-64-30-0000-626503-	
			\$136.50		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$461.17		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$193.02		OPER-UNIFORMS	0001-50003-0001-64-30-0000-626503-	
			\$84.36		OPER-UNIFORMS	0001-50003-0001-64-30-0000-626503-	
			\$541.44		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$473.48		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$985.82		OPER-UNIFORMS	0001-55030-0001-64-30-0000-626503-	
			\$223.08		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$96.44		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-	
			\$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-	
			\$192.88		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	518217	09/21/2021	\$179.44		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			(\$179.44)		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-	
			\$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-	
			\$223.08		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$55.77		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$198.56		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$95.38		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$90.82		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$90.82		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-	
			\$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-	
\$47.69		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-				
\$32.32		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
		Total for Check #518217	\$7,527.32					
	Total For Vendor GALLS		\$7,527.32					
GIDNEY, ASHLEY L	10037	09/21/2021	\$66.00	GRANBURY, TX LEGISLATIVE UPDATE	TRN/TVL-EDUCATION & CONFERENCE	0001-24010-0001-44-20-0000-604910-		
		Total for Check #10037	\$66.00					
	Total For Vendor GIDNEY, ASHLEY L		\$66.00					
GLAZIER FOODS COMPANY	518227	09/21/2021	\$516.17		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-		
		Total for Check #518227	\$516.17					
	Total For Vendor GLAZIER FOODS COMPANY		\$516.17					
GOODSON ENGINEERING	518219	09/21/2021	\$1,925.00		OPER-CONSULTANTS	0001-09001-0001-64-30-0000-626401-		
			\$20.00		OPER-CONSULTANTS	0001-09001-0001-64-30-0000-626401-		
		Total for Check #518219	\$1,945.00					
	Total For Vendor GOODSON ENGINEERING		\$1,945.00					
GRAHAM, JEFFERY	10050	09/21/2021	\$20.16	MILES REIMBURSEMENT #6619	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50030-0001-64-20-0000-604901-		
		Total for Check #10050	\$20.16					
	Total For Vendor GRAHAM, JEFFERY		\$20.16					
GRANICUS LLC	518158	09/21/2021	\$17,763.36		ADMIN-INDEXING SERVICE	1025-08040-0001-41-30-0000-615402-		
		Total for Check #518158	\$17,763.36					
	Total For Vendor GRANICUS LLC		\$17,763.36					
GRAY, DARREN	10002	09/21/2021	\$300.00	9/13-17/21	OPER-COUNSELING SERVICES	2580-25296-9167-44-30-0000-626433-	GT265G	
				Total for Check #10002	\$300.00			
				\$300.00		OPER-COUNSELING SERVICES	2580-25296-9167-44-30-0000-626433-	GT265G
		Total for Check #	\$300.00					

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor GRAY, DARREN		\$600.00				
GRIFFIN, ELIZABETH	518134	09/21/2021	\$235.09		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR380R
			\$1,645.63		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR429R
			\$1,175.45		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR417R
			\$470.18		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR469R
	Total for Check #518134		\$3,526.35				
Total For Vendor GRIFFIN, ELIZABETH		\$3,526.35					
GT DISTRIBUTORS	518087	09/21/2021	\$206.15		ONE-TIME BUDGET NON-CAP	0001-55040-0001-64-30-0000-668704-	
			Total for Check #518087		\$206.15		
	Total For Vendor GT DISTRIBUTORS		\$206.15				
HALE, DARRELL	9997	09/21/2021	\$21.28	MILES REIMBURSEMENT TIRZ MEETING	TRN/TVL-TRAVEL REIMBURSEMENT	0001-01053-0001-41-20-0000-604901-	
			\$399.11	AUSTIN, TX TAC LEGISLATIVE CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-01053-0001-41-20-0000-604910-	
			Total for Check #9997		\$420.39		
	Total For Vendor HALE, DARRELL		\$420.39				
HAMDAN, JAY	518157	09/21/2021	\$240.00		OPER-INTERPRETER	0001-02013-0001-44-30-0000-626412-	
			Total for Check #518157		\$240.00		
	Total For Vendor HAMDAN, JAY		\$240.00				
HERC RENTALS	518231	09/21/2021	\$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 #518231		\$7,200.00		
	Total For Vendor HERC RENTALS		\$7,200.00				
			\$3,760.00		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
HOLT CAT	518099	09/21/2021	\$53.27		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
			(\$53.27)		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
	Total for Check #518099		\$3,760.00				
	Total For Vendor HOLT CAT		\$3,760.00				
HOLT CAT	518216	09/21/2021	\$225.02	UNIT #55237	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #518216		\$225.02			
	Total For Vendor HOLT CAT		\$225.02				
HOMEWARD BOUND	518079	09/21/2021	\$1,700.00	SUBSTANCE ABUSE TREATMENT	OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT289C
		Total for Check #518079		\$1,700.00			
	Total For Vendor HOMEWARD BOUND		\$1,700.00				
ID DOCTORS	518170	09/21/2021	\$46.73	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #518170		\$46.73			
	Total For Vendor ID DOCTORS		\$46.73				
INFINITY SUPPLY & SERVICE	518190	09/21/2021	\$2,191.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #518190		\$2,191.00			
	Total For Vendor INFINITY SUPPLY & SERVICE		\$2,191.00				
IRRIGATORS SUPPLY	518064	09/21/2021	\$456.14		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
		Total for Check #518064		\$456.14			
	Total For Vendor IRRIGATORS SUPPLY		\$456.14				
JACOBS ENGINEERING GROUP	518193	09/21/2021	\$31,452.61	OUTER LOOP SEGMENT 3B PRESTON	CAPITAL-CONSULTANTS	4215-75030-0013-68-40-0000-809250-	RI180L002
		Total for Check #518193		\$31,452.61			
	Total For Vendor JACOBS ENGINEERING GROUP		\$31,452.61				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
JOHNSON-BURKS SUPPLY	518088	09/21/2021	\$85.86		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001	
			\$27.12		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001	
	Total for Check #518088		\$112.98					
	Total For Vendor JOHNSON-BURKS SUPPLY		\$112.98					
JONES X-RAY	518176	09/21/2021	\$390.50	X-RAY MAINTENANCE AND REPAIR	OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-		
			Total for Check #518176		\$390.50			
	Total For Vendor JONES X-RAY		\$390.50					
JONES, BRENNAN E	10084	09/21/2021	\$1,341.00	9/13-17/21	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192M	
			\$574.71	9/13-17/21	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265G	
			Total for Check #10084		\$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						
JUSTICE WORKS	518203	09/21/2021	\$222.75		ADMIN-DUES & SUBSCRIPTIONS	0001-62090-0001-44-30-0000-615510-		
			\$253.00		ADMIN-DUES & SUBSCRIPTIONS	0001-62090-0001-44-30-0000-615510-		
	Total for Check #518203		\$475.75					
	Total For Vendor JUSTICE WORKS		\$475.75					
LABORATORY CORPORATION OF AMERICA	518146	09/21/2021	\$50.75		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-		
			Total for Check #518146		\$50.75			
	Total For Vendor LABORATORY CORPORATION		\$50.75					
	10057	09/21/2021	\$1,250.00	QTRLY SERVICES DWI/DRUG COURT	OPER-COURT APPOINTED ATTORNEY	1050-20070-0022-44-30-0000-626420-		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
LAW OFFICE OF LEAH MLEZIVA	10057						
	Total for Check #10057		\$1,250.00				
Total For Vendor LAW OFFICE OF L MLEZIVA			\$1,250.00				
LEXISNEXIS RISK SOLUTIONS	518233	09/21/2021	\$37.50		OPER-SKIP TRACING SERVICES	0001-55020-0001-64-30-0000-626422-	
	Total for Check #518233		\$37.50				
	Total For Vendor LEXISNEXIS RISK SOLUTIONS			\$37.50			
			\$109.28		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$109.28		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$109.28		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$109.28		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$109.28		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$109.28		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$109.28		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$109.28		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$109.28		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$109.28		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$109.28		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$109.28		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$109.28		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$109.28		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$109.28		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$109.28		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$109.28		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$109.28		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	10016	09/21/2021	\$109.28		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$109.28		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$109.28		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$109.28		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$109.28		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$109.28		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$109.28		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$109.28		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$109.28		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$109.28		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$109.28		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$109.28		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$109.28		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$109.28		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$109.28		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$109.28		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$109.28		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$109.28		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$109.28		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
			\$109.28		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$109.28		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$109.52		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
		Total for Check #10016		\$4,590.00			
	Total For Vendor LEYKO, MARTIN M		\$4,590.00				
LIFEPATH SYSTEMS	518089	09/21/2021	\$615,825.75	4TH QTR JUL-SEP 2021	OPER-MHMR PAYMENTS	0001-60050-0001-72-30-0000-626431-	
		Total for Check #518089		\$615,825.75			
	Total For Vendor LIFEPATH SYSTEMS		\$615,825.75				
LIPSCOMB, TESS	10003	09/21/2021	\$1,111.11	9/13-17/21	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265G
		Total for Check #10003		\$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 BANNERS AND FLAGS	518167	09/21/2021	\$258.50		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB12001
		Total for Check #518167		\$258.50			
	Total For Vendor LONE STAR BANNERS		\$258.50				
LOWES HIW INC	518185	09/21/2021	\$309.47		ONE-TIME BUDGET NON-CAP	0001-57001-0001-64-30-0000-668704-	
		Total for Check #518185		\$309.47			
	Total For Vendor LOWES HIW INC		\$309.47				
			\$275,285.27	FRONTIER PKWY PAVING & DRAINING	CAPITAL-ROAD CONSTRUCTION	2586-75020-9170-68-40-0000-809280-	GT07014A
			\$320,028.44		CAPITAL-ROAD CONSTRUCTION	2586-75020-9170-68-40-0000-809280-	GT07014B
			\$275,462.32		CAPITAL-ROAD CONSTRUCTION	2586-75020-9170-68-40-0000-809280-	GT07014A

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MARIO SINACOLA & SONS EXCAVATING	518152	09/21/2021	\$320,234.26		CAPITAL-ROAD CONSTRUCTION	2586-75020-9170-68-40-0000-809280-	GT07014B
			\$538,606.46		CAPITAL-ROAD CONSTRUCTION	4213-75030-0013-68-40-0000-809280-	RI07014
			\$538,952.85		CAPITAL-ROAD CONSTRUCTION	4213-75030-0013-68-40-0000-809280-	RI07014
			\$253,298.68		CAPITAL-ROAD CONSTRUCTION	4216-75030-0013-68-40-0000-809280-	RI18006CO
			\$253,135.88		CAPITAL-ROAD CONSTRUCTION	4216-75030-0013-68-40-0000-809280-	RI18006CO
	Total for Check #518152		\$2,775,004.16				
	Total For Vendor MARIO SINACOLA & SONS		\$2,775,004.16				
MARTIN MARIETTA MATERIALS	518201	09/21/2021	\$9,867.02	FLEXBASE	INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
			\$10,766.85		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
			\$10,666.15		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
			\$12,417.76		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
			\$16,295.04		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
			\$26,502.32		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
	Total for Check #518201		\$86,515.14				
Total For Vendor MARTIN MARIETTA		\$86,515.14					
			\$360.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSKK
			\$6,218.74		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMRS
			\$195.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSLO
			\$195.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMIC
			\$663.34		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMLS
			\$375.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMAR
			\$210.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	MCSSKT

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MATTHEWS SHIELS KNOTT EDEN DAVIS & BEANLAND	10028	09/21/2021	\$195.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSKT
			\$660.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMSCBBB
			\$570.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMPM
			\$240.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJPM
			\$336.96		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMSA
			\$165.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSWLB
			\$405.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	MCSTLV
			\$690.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	MCSTLV
			\$795.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJOS
	Total for Check #10028			\$12,274.04			
Total For Vendor MATTHEWS SHIELS KNOTT			\$12,274.04				
MAY, CARALYN	518073	09/21/2021	\$39.05		OPER-PRE-EMPLOYMENT EXAM	0001-08001-0001-41-30-0000-626402-	
		Total for Check #518073		\$39.05			
	Total For Vendor MAY, CARALYN			\$39.05			
MCDERMITT, DONALD R	518086	09/21/2021	\$5,225.00	JUVENILE REFEREE	OPER-HEARING MASTERS	0001-64001-0001-64-30-0000-626414-	
		Total for Check #518086		\$5,225.00			
	Total For Vendor MCDERMITT, DONALD R			\$5,225.00			
MCKESSON MEDICAL- SURGICAL GOVERNMENT SOLUTIONS	518199	09/21/2021	\$50.00		OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-	
		Total for Check #518199		\$50.00			
	Total For Vendor MCKESSON MEDICAL			\$50.00			
	518106	09/21/2021	\$28.95	4700 COMMUNITY AVE SPK2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
		Total for Check #518106		\$28.95			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	518107	09/21/2021	\$69.55	4300 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
	Total for Check #518107		\$69.55				
	518108	09/21/2021	\$69.55	4700 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
	Total for Check #518108		\$69.55				
	518109	09/21/2021	\$69.55	4800 COMMUNITY AVE IRRRA2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB06002
	Total for Check #518109		\$69.55				
	518110	09/21/2021	\$139.10	4600 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
	Total for Check #518110		\$139.10				
	518111	09/21/2021	\$189.90	4200 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
	Total for Check #518111		\$189.90				
	518112	09/21/2021	\$241.50	700 WILMETH RD DOM2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB07001
	Total for Check #518112		\$241.50				
	518113	09/21/2021	\$214.43	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB10001
	Total for Check #518113		\$214.43				
	518114	09/21/2021	\$323.10	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
	Total for Check #518114		\$323.10				
	518115	09/21/2021	\$244.39	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB10001
	Total for Check #518115		\$244.39				
	518116	09/21/2021	\$425.95	4200 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
	Total for Check #518116		\$425.95				
	518117	09/21/2021	\$546.55	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
	Total for Check #518117		\$546.55				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MCKINNEY UTILITY CITY OF	518118	09/21/2021	\$900.90	700 WILMETH RD IRRA1	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #518118		\$900.90			
	518119	09/21/2021	\$957.90	4800 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB06002
		Total for Check #518119		\$957.90			
	518120	09/21/2021	\$1,051.20	700 WILMETH RD IRRA2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB07001
		Total for Check #518120		\$1,051.20			
	518121	09/21/2021	\$1,300.45	4750 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	5990-40010-8022-56-30-0000-648001-	BUB18001
		Total for Check #518121		\$1,300.45			
	518122	09/21/2021	\$2,306.45	4690 COMMUNITY AVE JJAEP	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15002
		Total for Check #518122		\$2,306.45			
	518123	09/21/2021	\$3,366.95	4700 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
		Total for Check #518123		\$3,366.95			
	518124	09/21/2021	\$4,434.65	2300 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB17001
		Total for Check #518124		\$4,434.65			
	518125	09/21/2021	\$4,685.10	4300 COMMUNITY AVE DOM2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #518125		\$4,685.10			
	518126	09/21/2021	\$6,855.00	2100 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001
		Total for Check #518126		\$6,855.00			
518127	09/21/2021	\$6,878.10	4300 COMMUNITY AVE DOM3	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001	
	Total for Check #518127		\$6,878.10				
518128	09/21/2021	\$15,752.10	4300 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001	
	Total for Check #518128		\$15,752.10				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	518129	09/21/2021	\$16,149.65	4600 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #518129		\$16,149.65			
	Total For Vendor MCKINNEY UTILITY CITY OF			\$67,200.97			
MD ENGINEERING	518160	09/21/2021	\$3,800.00	SHERIFF SPRINKLER MODIFICATION	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8002-56-40-0000-809101-	BDL4005
			\$220.00	HVAC REPLACEMENT UPGRADE	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8033-56-40-0000-809101-	BAL4001
		Total for Check #518160		\$4,020.00			
	Total For Vendor MD ENGINEERING			\$4,020.00			
MORRIS, ROBERT	518163	09/21/2021	\$45.36	MILES REIMBURSEMENT #6618	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50030-0001-64-20-0000-604901-	
		Total for Check #518163		\$45.36			
	Total For Vendor MORRIS, ROBERT			\$45.36			
MOUNGER, JOSHUA	518053	09/21/2021	\$44.80	MILES REIMBURSEMENT #6620	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50030-0001-64-20-0000-604901-	
		Total for Check #518053		\$44.80			
	Total For Vendor MOUNGER, JOSHUA			\$44.80			
NALL, RAYBURN	518043	09/21/2021	\$386.80	9/7/21 PER DIEM	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTCCL01V
			\$40.25	9/7/21 MILEAGE	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTCCL01V
			\$211.12	8/30-9/3/21 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJ AUX
	Total for Check #518043		\$638.17				
Total For Vendor NALL, RAYBURN			\$638.17				
NAO GLOBAL HEALTH	518249	09/21/2021	\$258.87		OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-	
		Total for Check #518249		\$258.87			
	Total For Vendor NAO GLOBAL HEALTH			\$258.87			
	0006	09/21/2021	\$66.00	GRANBURY, TX LEGISLATIVE UPDATE	TRN/TVL-EDUCATION & CONFERENCE	0001-24010-0001-44-20-0000-604910-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
NARVAEZ, ROBIN							
NETSYNC NETWORK SOLUTIONS	518204	09/21/2021	\$20,979.51	CISCO EQUIPMENT AND INSTALLATION	CAPITAL-COMPUTER EQUIPMENT	0001-06019-0009-41-40-0000-809002-	BDS06102
			\$31,016.64	CISCO EQUIPMENT AND INSTALLATION	CAPITAL-COMPUTER EQUIPMENT	0001-06029-0009-41-40-0000-809002-	BDN06201
NETWORKFLEET INC	518196	09/21/2021	\$1,506.33	GPS	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
NOGUERA, BEATRIZ	518215	09/21/2021	\$150.00		OPER-INTERPRETER	0001-02013-0001-44-30-0000-626412-	
NORTH FARMERSVILLE WATER CORP	518148	09/21/2021	\$351.80	COLLIN COUNTY 7/21	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
			\$3,402.20	COLLINFIRE HYD 7/21	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
			\$150.80	COLLIN COUNTY 8/21	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
			\$2,702.00	COLLINFIRE HYD 8/21	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
OCCUMED PLUS-MCKINNEY	518184	09/21/2021	\$145.00		ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-	
			\$189.48		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
OFFICE DEPOT	518060	09/21/2021	\$20.38		ADMIN-OFFICE SUPPLIES	0001-20040-0001-44-30-0000-615101-	
			\$237.28		ADMIN-OFFICE SUPPLIES	0001-20040-0001-44-30-0000-615101-	
			\$154.04		ADMIN-OFFICE SUPPLIES	0001-20040-0001-44-30-0000-615101-	
			\$100.76		ADMIN-OFFICE SUPPLIES	0001-24030-0001-44-30-0000-615101-	
			\$35.26		ADMIN-OFFICE SUPPLIES	0001-25366-0001-44-30-0000-615101-	
			\$6.90		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$332.05		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$329.80		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$18.96		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$60.79		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$1,580.75		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			(\$27.36)		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$10.38		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$214.95		ADMIN-COMPUTER SUPPLIES	0001-31001-0001-48-30-0000-615102-	
			\$64.99		ONE-TIME BUDGET NON-CAP	0001-31001-0001-48-30-0000-668704-	
			\$154.09		ONE-TIME BUDGET NON-CAP	0001-31001-0001-48-30-0000-668704-	
			(\$12.99)		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			(\$64.07)		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$64.00		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
			\$23.24		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
\$28.99		ADMIN-OFFICE SUPPLIES	0001-55020-0001-64-30-0000-615101-				
\$7.12		ADMIN-OFFICE SUPPLIES	0001-82001-0001-64-30-0000-615101-				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$793.86		ADMIN-OFFICE SUPPLIES	0001-82001-0001-64-30-0000-615101-	
			\$51.98		OPER-PRINTED MATERIALS	1010-75001-0001-68-30-0000-626562-	
			\$17.99		ADMIN-OFFICE SUPPLIES	1010-75020-0001-68-30-0000-615101-	
			\$29.62		ADMIN-OFFICE SUPPLIES	5505-60020-0001-88-30-0000-615101-	
			\$12.79		ADMIN-OFFICE SUPPLIES	5505-60020-0001-88-30-0000-615101-	
			\$155.94		OPER-PRINTED MATERIALS	6050-61001-0053-64-30-0000-626562-	GT284E
			Total for Check #518060		\$4,591.97		
Total For Vendor OFFICE DEPOT			\$4,591.97				
OPERATIONAL SUPPORT SERVICES	518226	09/21/2021	\$3,481.50	422 OFFICERS ETHIC LAW ENFORCE	TRN/TVL-IN-HOUSE TRAINING	2198-50001-0005-64-20-0000-604920-	GT049B
			\$135.00	M MITCHELL INMATE RIGHTS, SUICIDE	TRN/TVL-IN-HOUSE TRAINING	2198-50001-0005-64-20-0000-604920-	GT049B
		Total for Check #518226		\$3,616.50			
Total For Vendor OPERATIONAL SUPPORT			\$3,616.50				
ORAL & MAXILLOFACIAL ARTS OF PLANO	518165	09/21/2021	\$860.00	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #518165		\$860.00			
Total For Vendor ORAL & MAXILLOFACIAL			\$860.00				
ORTHOMED STAFFING	518067	09/21/2021	\$498.83	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #518067		\$498.83			
Total For Vendor ORTHOMED STAFFING			\$498.83				
PARTS TOWN	518063	09/21/2021	\$573.78		MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001
			\$541.18		MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001
			\$688.36		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB17001
		Total for Check #518063		\$1,803.32			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor PARTS TOWN		\$1,803.32				
PEGASUS SCHOOL	518175	09/21/2021	\$5,031.30		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT273K
		Total for Check #518175		\$5,031.30			
	Total For Vendor PEGASUS SCHOOL		\$5,031.30				
PERFORMANCE ORTHOPAEDICS & SPORTS	518174	09/21/2021	\$199.66	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,222.12		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$35.33		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #518174		\$1,457.11			
	Total For Vendor PERFORMANCE ORTHO		\$1,457.11				
PETROLEUM TRADERS CORPORATION	518050	09/21/2021	\$1,701.74		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$9,775.64		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$8,909.36		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
		Total for Check #518050		\$20,386.74			
	Total For Vendor PETROLEUM TRADERS		\$20,386.74				
PLANO OFFICE SUPPLY	518132	09/21/2021	\$1,512.72		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
		Total for Check #518132		\$1,512.72			
	Total For Vendor PLANO OFFICE SUPPLY		\$1,512.72				
PRECISION DELTA CORP	518080	09/21/2021	\$554.00	AMMUNITION	TRN/TVL-ARMS TRAINING	0001-55010-0001-64-20-0000-604930-	
		Total for Check #518080		\$554.00			
	Total For Vendor PRECISION DELTA CORP		\$554.00				
PRINCETON COMMUNITY LIBRARY	518147	09/21/2021	\$5,365.64	4TH QTR JUL-SEP 2021	OPER-OUTSIDE AGENCY PAYMENTS	1031-10001-0001-41-30-0000-626520-	
		Total for Check #518147		\$5,365.64			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor PRINCETON COMMUNITY			\$5,365.64				
PROPATH ASSOCIATES	518138	09/21/2021	\$85.27	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #518138		\$85.27			
	Total For Vendor PROPATH ASSOCIATES			\$85.27			
RAILPROS FIELD SERVICES	518145	09/21/2021	\$6,232.00	FLAGGING SERVICES	CAPITAL-ROAD CONSTRUCTION	4213-75030-0013-68-40-0000-809280-	RI07014
		Total for Check #518145		\$6,232.00			
	Total For Vendor RAILPROS FIELD SERVICES			\$6,232.00			
RALEEH, PAUL	518173	09/21/2021	\$66.00	GRANBURY, TX LEGISLATIVE UPDATE	TRN/TVL-EDUCATION & CONFERENCE	0001-24010-0001-44-20-0000-604910-	
		Total for Check #518173		\$66.00			
	Total For Vendor RALEEH, PAUL			\$66.00			
RAMIREZ, HECTOR	518076	09/21/2021	\$21.28	MILES REIMBURSEMENT #6631	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50030-0001-64-20-0000-604901-	
		Total for Check #518076		\$21.28			
	Total For Vendor RAMIREZ, HECTOR			\$21.28			
RECOVERY MONITORING SOLUTIONS	518154	09/21/2021	\$93.50		OPER-ALCOHOL/DRUG MONITORING	1050-20070-0022-44-30-0000-626597-	
			\$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
			\$127.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$153.00		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
			\$68.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$263.50		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	
			\$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	
			\$2,012.60		OPER-CONSULTANTS	6059-61001-9115-64-30-0000-626401-	GT290C	
	Total for Check #518154		\$4,562.60					
	518155	09/21/2021		\$18,304.40		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT284C
		Total for Check #518155		\$18,304.40				
	Total For Vendor RECOVERY MONITORING			\$22,867.00				
REYNOLDS, NATALIE	10012	09/21/2021	\$66.00	GRANBURY, TX LEGISLATIVE UPDATE	TRN/TVL-EDUCATION & CONFERENCE	0001-24010-0001-44-20-0000-604910-		
		Total for Check #10012		\$66.00				
	Total For Vendor REYNOLDS, NATALIE			\$66.00				
RK HALL LLC	518045	09/21/2021	\$2,558.60	ASPHALTIC CONCRETE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-		
			\$1,829.10		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-		
			\$1,813.50		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-		
			\$2,087.15		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-		
			\$419.90		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-		
	Total for Check #518045		\$8,708.25					
	Total For Vendor RK HALL LLC			\$8,708.25				
ROACH, JOHN R	518049	09/21/2021	\$1,487.16	SAN ANOTNIO, TX ADV FAMILY LAW	TRN/TVL-EDUCATION & CONFERENCE	0001-25296-0001-44-20-0000-604910-		
			\$129.92	MILES REIMBURSEMENT #6501	TRN/TVL-TRAVEL REIMBURSEMENT	2580-25296-9096-44-20-0000-604901-	GT192N	
			\$129.92	MILES REIMBURSEMENT #6581	TRN/TVL-TRAVEL REIMBURSEMENT	2580-25296-9096-44-20-0000-604901-	GT192N	
	Total for Check #518049		\$1,747.00					

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor ROACH, JOHN R		\$1,747.00				
ROSE IMAGING SPECIALISTS	518213	09/21/2021	\$25.93	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #518213		\$25.93				
	Total For Vendor ROSE IMAGING SPECIALISTS		\$25.93				
ROSE, DALE R	518068	09/21/2021	\$1,125.00	8/20-9/12/21 PER DIEM	OPER-VISITING JUDGES	0001-02013-0001-44-30-0000-626416-	
	Total for Check #518068		\$1,125.00				
	Total For Vendor ROSE, DALE R		\$1,125.00				
SHERMCO INDUSTRIES	518151	09/21/2021	\$48,852.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
	Total for Check #518151		\$48,852.00				
	Total For Vendor SHERMCO INDUSTRIES		\$48,852.00				
SHI-GOVERNMENT SOLUTIONS	518094	09/21/2021	\$1,011.78		CAPITAL-COMPUTER EQUIPMENT	0001-10001-0026-41-40-0000-809002-	REPCAP
	Total for Check #518094		\$1,011.78				
	Total For Vendor SHI-GOVERNMENT SOLUTIONS		\$1,011.78				
SILSBEE FORD	518220	09/21/2021	\$39,524.50	2021 FORD POLICE INTERCEPTOR	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDK4426
	Total for Check #518220		\$39,524.50				
	Total For Vendor SILSBEE FORD		\$39,524.50				
SIRCHIE FINGER PRINT LABORATORIES	518162	09/21/2021	\$476.58		OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-	
	Total for Check #518162		\$476.58				
	Total For Vendor SIRCHIE FINGER PRINT LAB		\$476.58				
	518170	09/21/2021	\$99.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT192M
			\$99.00		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
SMART START INC	518179		\$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
		Total for Check #518179		\$357.00			
	Total For Vendor SMART START INC		\$357.00				
SNIPES, MICHAEL R	9999	09/21/2021	\$36.96	9/7/21 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT417VJ
		Total for Check #9999		\$36.96			
	Total For Vendor SNIPES, MICHAEL R		\$36.96				
SOUTHERN TIRE MART	518178	09/21/2021	\$583.48	UNIT #55222	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #518178		\$583.48			
	Total For Vendor SOUTHERN TIRE MART		\$583.48				
SOUTHWEST INTERNATIONAL TRUCKS	518078	09/21/2021	\$152.88		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #518078		\$152.88			
	Total For Vendor SOUTHWEST INTERNATIONAL		\$152.88				
SPOT COOLERS	518071	09/21/2021	\$424.00		MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03002
		Total for Check #518071		\$424.00			
	Total For Vendor SPOT COOLERS		\$424.00				
SPURGIN & ASSOCIATES ARCHITECTS	518172	09/21/2021	\$1,800.00	FACADE IMPROVEMENTS 900 E PARK	CAPITAL-BUILDING IMPROVEMENTS	4406-40010-8033-56-40-0000-809101-	FI18PLCH
		Total for Check #518172		\$1,800.00			
	Total For Vendor SPURGIN & ASSOCIATES		\$1,800.00				
STAR LOCAL MEDIA	518058	09/21/2021	\$308.00		OPER-PUBLIC NOTIFICATIONS	0001-10001-0001-41-30-0000-626501-	
			\$121.00		OPER-PUBLIC NOTIFICATIONS	0001-10001-0001-41-30-0000-626501-	
			\$407.00		OPER-PUBLIC NOTIFICATIONS	0001-10001-0001-41-30-0000-626501-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #518058	\$836.00				
		Total For Vendor STAR LOCAL MEDIA	\$836.00				
STAR TRACTOR	518069	09/21/2021	\$3,900.00		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
		Total for Check #518069	\$3,900.00				
		Total For Vendor STAR TRACTOR	\$3,900.00				
STERICYCLE	518090	09/21/2021	\$1,215.54	MEDICAL WASTE PICKUP & DISPOSAL	OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
		Total for Check #518090	\$1,215.54				
		Total For Vendor STERICYCLE	\$1,215.54				
STEWART & STEVENSON	518093	09/21/2021	\$2,836.00	LOWER B GENERATOR DAMAGE	ADMIN-PROPERTY DAMAGE CLAIMS	5501-03020-0018-41-30-0000-615907-	
			\$664.00		ADMIN-PROPERTY DAMAGE CLAIMS	5501-03020-0018-41-30-0000-615907-	
		Total for Check #518093	\$3,500.00				
		Total For Vendor STEWART & STEVENSON	\$3,500.00				
STRIDE SERVICES	518054	09/21/2021	\$1,170.00		OPER-COUNSELING SERVICES	2101-25417-9152-44-30-0000-626433-	GT167I
			\$650.00		OPER-COUNSELING SERVICES	2101-25417-9152-44-30-0000-626433-	GT167I
		Total for Check #518054	\$1,820.00				
		Total For Vendor STRIDE SERVICES	\$1,820.00				
SUNDOWN RANCH	518183	09/21/2021	\$5,600.00		OPER-S/A TREATMENT CENTER	2101-25417-9152-44-30-0000-626569-	GT167I
		Total for Check #518183	\$5,600.00				
		Total For Vendor SUNDOWN RANCH	\$5,600.00				
SYSCO NORTH TEXAS	518222	09/21/2021	\$11,501.33		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$4,336.97		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$9,960.09		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
SYSCO NORTH TEXAS			\$671.80		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
	Total for Check #518222		\$26,470.19				
	Total For Vendor SYSCO NORTH TEXAS		\$26,470.19				
TCSI LLC	518042	09/21/2021	\$6,128.39	AUGUST 2021	OPER-RESIDENTIAL SERVICES	2580-64001-9100-64-30-0000-626478-	GT246I
			\$49.30	AUGUST 2021 MEDICAL	OPER-RESIDENTIAL SERVICES	2580-64001-9100-64-30-0000-626478-	GT246I
	Total for Check #518042		\$6,177.69				
	Total For Vendor TCSI LLC		\$6,177.69				
TEXAS MEDICAL SPECIALTY	518057	09/21/2021	\$100.00		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
			Total for Check #518057		\$100.00		
	Total For Vendor TEXAS MEDICAL SPECIALTY		\$100.00				
THOMSON REUTERS	518046	09/21/2021	\$444.15		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
			Total for Check #518046		\$444.15		
	Total For Vendor THOMSON REUTERS		\$444.15				
THYSSENKRUPP ELEVATOR	518136	09/21/2021	\$104.00		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB03002
			\$603.20		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB03001
			\$582.40		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB17001
			\$5,719.98		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB21001
			\$312.00		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMHCF001
	Total for Check #518136		\$7,321.58				
Total For Vendor THYSSENKRUPP ELEVATOR		\$7,321.58					
TILLERY, TAYLOR J	518202	09/21/2021	\$3,715.00	SPAY & NEUTER AUG 2021	OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			Total for Check #518202		\$3,715.00		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor TILLERY, TAYLOR J		\$3,715.00				
TRANSUNION RISK & ALTERNATIVE DATA SYSTEMS	518208	09/21/2021	\$177.20		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
		Total for Check #518208		\$177.20			
	Total For Vendor TRANSUNION RISK		\$177.20				
TRUGREEN AND ACTION PEST CONTROL	518171	09/21/2021	\$996.00	HERBICIDE/ CHEMICAL APPLICATION	MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB21001
		Total for Check #518171		\$996.00			
	Total For Vendor TRUGREEN AND ACTION PEST		\$996.00				
TX HEALTH PRESBY HOSPITAL ALLEN	518166	09/21/2021	\$260.56	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$260.56		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #518166		\$521.12			
	Total For Vendor TX HEALTH PRESBY		\$521.12				
TX RADIOLOGY ASSOCIATES	518103	09/21/2021	\$76.45	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-	
		Total for Check #518103		\$108.79			
	Total For Vendor TX RADIOLOGY ASSOCIATES		\$108.79				
UNITED HEALTHCARE	97281	09/17/2021	\$3,183.77	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
		Total for Check #97281		\$3,183.77			
	97282	09/17/2021	\$3,808.21	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
		Total for Check #97282		\$3,808.21			
Total For Vendor UNITED HEALTHCARE		\$6,991.98					
UNITED PARCEL SERVICE	518085	09/21/2021	\$33.00		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #518085		\$33.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor UNITED PARCEL SERVICE		\$33.00				
VASTMED	518061	09/21/2021	\$174.60		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
			\$55.00		OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-	
	Total for Check #518061		\$229.60				
	Total For Vendor VASTMED		\$229.60				
VERIZON WIRELESS	518105	09/21/2021	\$151.96		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #518105		\$151.96			
	Total For Vendor VERIZON WIRELESS		\$151.96				
VICTORY SUPPLY	518214	09/21/2021	\$92.40		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
		Total for Check #518214		\$92.40			
	Total For Vendor VICTORY SUPPLY		\$92.40				
VULCAN SIGNS	518180	09/21/2021	\$1,769.50		OPER-SIGNS	1010-75001-0001-68-30-0000-626541-	
		Total for Check #518180		\$1,769.50			
	Total For Vendor VULCAN SIGNS		\$1,769.50				
WASTE CONNECTIONS	518234	09/21/2021	\$354.28	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #518234		\$354.28			
	518235	09/21/2021	\$950.64	2100 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001
		Total for Check #518235		\$950.64			
	518236	09/21/2021	\$1,901.28	4300 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #518236		\$1,901.28			
	518237	09/21/2021	\$178.10	4690 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15002
		Total for Check #518237		\$178.10			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
	Total For Vendor WASTE CONNECTIONS		\$3,384.30					
WILLIAMS, SHANNON	10043	09/21/2021	\$66.00	GRANBURY, TX LEGISLATIVE UPDATE	TRN/TVL-EDUCATION & CONFERENCE	0001-24010-0001-44-20-0000-604910-		
		Total for Check #10043		\$66.00				
	Total For Vendor WILLIAMS, SHANNON		\$66.00					
WORKQUEST	518082	09/21/2021	\$455.00		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-		
		Total for Check #518082		\$455.00				
	Total For Vendor WORKQUEST		\$455.00					
WYLIE CITY OF	518102	09/21/2021	\$1,717.00	4TH QTR JUL-SEP 2021	OPER-OUTSIDE AGENCY PAYMENTS	1031-10001-0001-41-30-0000-626520-		
		Total for Check #518102		\$1,717.00				
	Total For Vendor WYLIE CITY OF		\$1,717.00					
WYNNE, LINDSEY	518205	09/21/2021	\$336.76	SAN ANTONIO, TX ADV FAMILY LAW	TRN/TVL-EDUCATION & CONFERENCE	0001-25468-0001-44-20-0000-604910-		
		Total for Check #518205		\$336.76				
	Total For Vendor WYNNE, LINDSEY		\$336.76					
ZALEWSKI, MATTHEW	10007	09/21/2021	\$1,206.90	9/13-17/21	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192M	
		Total for Check #10007		\$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					
ZONES LLC	518252	09/21/2021	\$480.00		ONE-TIME BUDGET NON-CAP	1065-50001-0055-64-30-0000-668704-		
			\$140.00		ONE-TIME BUDGET NON-CAP	1065-50001-0055-64-30-0000-668704-		
			\$93.50		ONE-TIME BUDGET NON-CAP	1065-50001-0055-64-30-0000-668704-		
		Total for Check #518252		\$713.50				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor ZONES LLC		\$713.50				
GRAND TOTAL			\$4,673,668.41			NUMBER OF CHECKS - 209 NUMBER OF TRANSACTIONS - 483	