

2021

**COUNTY AUDITOR
APPROVED**

DISBURSEMENTS

FOR COURT DATE: OCTOBER 4, 2021

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: SEPTEMBER 28, 2021

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

TOTAL DISBURSEMENTS: \$2,477,647.41



Disbursements For 10/4/21 Court

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
1ST RUN COMPUTER SERVICES	518387	09/28/2021	\$779.00		ONE-TIME BUDGET NON-CAP	1044-10001-0026-41-30-0000-668704-	
		Total for Check #518387		\$779.00			
	Total For Vendor 1ST RUN COMPUTER			\$779.00			
A GLOBAL LINK	518455	09/28/2021	\$300.00		OPER-INTERPRETER	0001-02013-0001-44-30-0000-626412-	
			\$150.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
	Total for Check #518455		\$450.00				
Total For Vendor A GLOBAL LINK			\$450.00				
AAI TROPHIES & AWARDS	518280	09/28/2021	\$151.75		ADMIN-SERVICE AWARDS	6050-61001-0053-64-30-0000-615503-	GT284E
		Total for Check #518280		\$151.75			
	Total For Vendor AAI TROPHIES & AWARDS			\$151.75			
ABLE AUTO & TRUCK PARTS	518283	09/28/2021	\$371.19	UNIT #55116	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #518283		\$371.19			
	Total For Vendor ABLE AUTO & TRUCK PARTS			\$371.19			
ACHIEVE COUNSELING & EDUCATION	518279	09/28/2021	\$140.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT284C
			\$90.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT284C
			\$40.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT284C
			\$65.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT284C
			\$65.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT284C
			\$65.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT284C
			\$65.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT284C
			\$50.00		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
		Total for Check #518279		\$580.00			
	Total For Vendor ACHIEVE COUNSELING			\$580.00			
ACOM SOLUTIONS	518346	09/28/2021	\$1,280.47	JURY CHECK STOCK	OPER-PRINTED MATERIALS	0001-10001-0001-41-30-0000-626562-	
		Total for Check #518346		\$1,280.47			
	Total For Vendor ACOM SOLUTIONS			\$1,280.47			
ADAMS, DONALD C	10604	09/28/2021	\$698.85	9/16/21 PER DIEM	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTCCL07V
			\$42.22	9/16/21 MILEAGE	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTCCL07V
		Total for Check #10604		\$741.07			
	Total For Vendor ADAMS, DONALD C			\$741.07			
ADAMS, L SHERYL	10576	09/28/2021	\$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-	
		Total for Check #10576		\$450.00			
	Total For Vendor ADAMS, L SHERYL			\$450.00			
AIRGAS USA	518403	09/28/2021	\$104.42		MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
			\$29.49		MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
		Total for Check #518403		\$133.91			
	Total For Vendor AIRGAS USA			\$133.91			
ALL HEART VETERINARY CENTER	518416	09/28/2021	\$556.11		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$1,580.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$300.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$1,060.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #518416		\$3,496.11			
	Total For Vendor ALL HEART VETERINARY			\$3,496.11			
ALL-CRAFT WELLMAN PRODUCTS	518413	09/28/2021	\$2,730.00		MISC-MISCELLANEOUS	0001-65010-0001-76-30-0000-658701-	
		Total for Check #518413		\$2,730.00			
	Total For Vendor ALL-CRAFT WELLMAN			\$2,730.00			
ALLIANCE GEOTECHNICAL GROUP	518392	09/28/2021	\$1,994.00	OUTER LOOP ACCESS RD DALLAS PKWY	CAPITAL-ROAD CONSTRUCTION	4210-75030-0013-68-40-0000-809280-	RI07095
		Total for Check #518392		\$1,994.00			
	Total For Vendor ALLIANCE GEOTECHNICAL			\$1,994.00			
ALLMARK IMPRESSIONS	518393	09/28/2021	\$16.88	NOTARY STAMP	ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
		Total for Check #518393		\$16.88			
	Total For Vendor ALLMARK IMPRESSIONS			\$16.88			
AMAZON BUSINESS	518454	09/28/2021	\$29.21		ADMIN-OFFICE SUPPLIES	0001-09001-0001-64-30-0000-615101-	
			\$123.99		ADMIN-OFFICE SUPPLIES	0001-25401-0001-44-30-0000-615101-	
			\$227.36		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$386.15		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$93.95		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$399.98		ADMIN-COMPUTER SUPPLIES	0001-35001-0001-52-30-0000-615102-	
			\$70.16		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
			\$335.00		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
			\$99.49		MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001
			\$1,299.00		ONE-TIME BUDGET NON-CAP	0001-57001-0001-64-30-0000-668704-	
			\$104.75		OPER-GRANT PROGRAM SUPPLIES	2580-25296-9167-44-30-0000-626131-	GT265J

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #518454		\$3,169.04			
	Total For Vendor AMAZON BUSINESS			\$3,169.04			
ANIXTER INC	518358	09/28/2021	\$1,071.30		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001
		Total for Check #518358		\$1,071.30			
	Total For Vendor ANIXTER INC			\$1,071.30			
AT&T MOBILITY	518365	09/28/2021	\$117.00		ADMIN-PHONE SUPPLIES	0001-06029-0009-41-30-0000-615105-	
			\$7,970.88		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
			\$3,380.18		UTILITY-CELLULAR TELEPHONE	0001-06029-0009-41-30-0000-648015-	
			\$37.00		UTILITY-PHONE/MEDIA SERVICE	2102-58001-9003-72-30-0000-648011-	GT301G
			\$40.83		UTILITY-CELLULAR TELEPHONE	2102-58001-9003-72-30-0000-648015-	GT301G
			\$12.77		UTILITY-CELLULAR TELEPHONE	5990-83030-0001-64-30-0000-648015-	
	Total for Check #518365		\$11,558.66				
Total For Vendor AT&T MOBILITY			\$11,558.66				
AT&T TEXAS	518398	09/28/2021	\$21,309.41		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #518398		\$21,309.41			
	518399	09/28/2021	\$129.06	LOCAL PHONE, LONG DISTANCE	UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #518399		\$129.06			
	Total For Vendor AT&T TEXAS			\$21,438.47			
AVERHEALTH	518299	09/28/2021	\$76.50	URINALYSIS TESTING FOR JUVENILES	OPER-LAB SERVICES	0001-64001-0001-64-30-0000-626423-	
			\$1,456.00		OPER-LAB SERVICES	0001-64001-0001-64-30-0000-626423-	
	Total for Check #518299		\$1,532.50				
	Total For Vendor AVERHEALTH			\$1,532.50			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
BANE MACHINERY	518340	09/28/2021	\$856.32	STOCK	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
	Total for Check #518340		\$856.32				
	Total For Vendor BANE MACHINERY		\$856.32				
BANK OF NEW YORK MELLON	518359	09/28/2021	\$750.00	ANNUAL FEE FOR CCIMP09A	ADMIN-FISCAL SERVICES	3001-30001-0045-85-50-0000-613903-	
	Total for Check #518359		\$750.00				
	Total For Vendor BANK OF NEW YORK MELLON		\$750.00				
BERGKAMP	518367	09/28/2021	\$294.52		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #518367		\$294.52				
	Total For Vendor BERGKAMP		\$294.52				
BEST BUY STORES	518339	09/28/2021	\$992.60		ONE-TIME BUDGET NON-CAP	0001-25468-0001-44-30-0000-668704-	
	Total for Check #518339		\$992.60				
	Total For Vendor BEST BUY STORES		\$992.60				
BIMBO BAKERIES USA	518417	09/28/2021	\$696.86		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$617.04		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$698.04		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
	Total for Check #518417		\$2,011.94				
	Total For Vendor BIMBO BAKERIES USA		\$2,011.94				
BIRKHOFF, HENDRICKS & CARTER	518375	09/28/2021	\$15,677.10	CC FRONTIER PKWY PAVING	CAPITAL-CONSULTANTS	4213-75030-0013-68-40-0000-809250-	RI07014
	Total for Check #518375		\$15,677.10				
	Total For Vendor BIRKHOFF, HENDRICKS		\$15,677.10				
BLUE RASTER	518304	09/28/2021	\$826.95	ARCGIS CONSULTING SERVICES	OPER-CONSULTANTS	0001-06050-0001-64-30-0000-626401-	
	Total for Check #518304		\$826.95				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor BLUE RASTER			\$826.95				
BOB TOMES FORD INC	518271	09/28/2021	\$17.60	UNIT #55317	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$7.00	UNIT #55323	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$383.01	UNIT #55323	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$1,540.57	UNIT #55323	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$310.50	UNIT #55392	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$397.90	UNIT #55392	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$32.46	UNIT #48197	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$153.15	UNIT #55432	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$60.61	UNIT #54728	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #518271			\$2,902.80			
Total For Vendor BOB TOMES FORD INC			\$2,902.80				
BRINKS INC	518293	09/28/2021	\$46.10	AUGUST 2021 SERVICE	OPER-ARMORED CAR SERVICES	0001-10001-0001-41-30-0000-626411-	
			\$11,232.02		OPER-ARMORED CAR SERVICES	0001-10001-0001-41-30-0000-626411-	
	Total for Check #518293			\$11,278.12			
Total For Vendor BRINKS INC			\$11,278.12				
BROWN & GAY ENGINEERS	518435	09/28/2021	\$21,378.75	CC OUTER LOOP SEGEMENT	CAPITAL-CONSULTANTS	4215-75030-0013-68-40-0000-809250-	RI180L002
	Total for Check #518435			\$21,378.75			
Total For Vendor BROWN & GAY ENGINEERS			\$21,378.75				
BRUCKNER TRUCK SALES	518424	09/28/2021	\$20.42	UNIT #55240	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$1,797.03	UNIT #55240	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #518424			\$1,817.45			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
	Total For Vendor BRUCKNER TRUCK SALES		\$1,817.45					
BUDDI US LLC	518287	09/28/2021	\$3,582.80	GPS MONITORING	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C	
	Total for Check #518287		\$3,582.80					
	Total For Vendor BUDDI US LLC		\$3,582.80					
BUDGET BLINDS	518310	09/28/2021	\$1,165.00	BLINDS FOR JP OFFICE 920 E PARK	CAPITAL-BUILDING IMPROVEMENTS	4406-40010-8019-56-40-0000-809101-	FI18PLCH	
	Total for Check #518310		\$1,165.00					
	Total For Vendor BUDGET BLINDS		\$1,165.00					
BURLINGTON NORTHERN & SANTA FE RAILWAY CO	518332	09/28/2021	\$5,126.44	OVERPASS & EASEMENT CONST	CAPITAL-ROAD CONSTRUCTION	4213-75030-0013-68-40-0000-809280-	RI07014	
	Total for Check #518332		\$5,126.44					
	Total For Vendor BURLINGTON NORTHERN		\$5,126.44					
CARENOW	518391	09/28/2021	\$417.00		ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-		
			\$259.00		ADMIN-MEDICAL CLAIMS	5502-03020-0035-41-30-0000-615914-		
	Total for Check #518391		\$676.00					
	Total For Vendor CARENOW		\$676.00					
	518443	09/28/2021	\$622.49	700 WILMETH RD CELL TWR	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001	
			Total for Check #518443		\$622.49			
	518444	09/28/2021		\$1,003.86	700 WILMETH RD STE A	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
				Total for Check #518444		\$1,003.86		
	518445	09/28/2021		\$836.89	825 N MCDONALD ST BLDG B	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB10001
				Total for Check #518445		\$836.89		
	518446	09/28/2021		\$852.71	825 N MCDONALD ST BLDG A	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB10001
				Total for Check #518446		\$852.71		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
CAVALLO ENERGY TEXAS	518447	09/28/2021	\$1,551.46	700 WILMETH RD STE B	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB07001	
		Total for Check #518447		\$1,551.46				
	518448	09/28/2021	\$1,221.15	825 N MCDONALD ST BLDG C	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB10001	
		Total for Check #518448		\$1,221.15				
	518449	09/28/2021	\$1,794.03	700 WILMETH RD UNIT A	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001	
		Total for Check #518449		\$1,794.03				
	518450	09/28/2021	\$2,672.12	2010 REDBUD BLVD STE 102	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUELESPC	
		Total for Check #518450		\$2,672.12				
	Total For Vendor CAVALLO ENERGY TEXAS			\$10,554.71				
	CHIANG PATEL & YERBY	518362	09/28/2021	\$159.25	FM 2551 (FM 2514 TO FM 2170)	CAPITAL-CONSULTANTS	4201-75030-0013-68-40-0000-809250-	RI070020
\$2,125.89					CAPITAL-CONSULTANTS	4203-75030-0013-68-40-0000-809250-	RI070020	
\$793.95					CAPITAL-CONSULTANTS	4204-75030-0013-68-40-0000-809250-	RI070020	
\$2,045.36					CAPITAL-CONSULTANTS	4206-75030-0013-68-40-0000-809250-	RI070020	
\$1,076.93					CAPITAL-CONSULTANTS	4209-75030-0013-68-40-0000-809250-	RI070020	
\$256.45					CAPITAL-CONSULTANTS	4213-75030-0013-68-40-0000-809250-	RI070020	
\$1,837.45					CAPITAL-CONSULTANTS	4281-75030-0013-68-40-0000-809250-	RI070020	
\$1,992.38					CAPITAL-CONSULTANTS	4282-75030-0013-68-40-0000-809250-	RI070020	
\$1,486.37					CAPITAL-CONSULTANTS	4283-75030-0013-68-40-0000-809250-	RI070020	
\$337.22					CAPITAL-CONSULTANTS	4284-75030-0013-68-40-0000-809250-	RI070020	
Total for Check #518362		\$12,111.25						
Total For Vendor CHIANG PATEL & YERBY			\$12,111.25					
518373	09/28/2021	\$50,000.00	DONATION	ONE-TIME BUDGET NON-CAP	1037-35001-0006-52-30-0000-668704-			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
CHILDREN'S ADVOCACY CENTER OF COLLIN COUNTY								
			Total for Check #518373	\$50,000.00				
			Total For Vendor CHILDREN'S ADVOCACY	\$50,000.00				
CINTAS FIRST AID & SAFETY	518432	09/28/2021	\$39.47	SUPPLIES	OPER-SAFETY SUPPLIES	1010-75001-0001-68-30-0000-626123-		
			Total for Check #518432	\$39.47				
	518433	09/28/2021		\$72.50	UNIFORM RENTAL & LAUNDRY	OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
				\$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-	
				\$146.45		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				\$161.12		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				\$173.77		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				\$435.45		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			Total for Check #518433	\$1,057.93				
		Total For Vendor CINTAS FIRST AID & SAFETY	\$1,097.40					
COAST TO COAST CONTRACTING	518296	09/28/2021	\$573.30	PARKHILL PRAIRIE PARK	MAINT-TRACTOR MOWING	0001-65030-0001-76-30-0000-637561-		
			Total for Check #518296	\$573.30				
			Total For Vendor COAST TO COAST	\$573.30				
COLLIN COUNTY REPUBLICAN PARTY	518461	09/28/2021	\$50.00	DEPOSIT REFUND EVENT #21-205	RENT-FACILITIES RENTAL	0001-78001-0001-76-00-0000-462002-		
			Total for Check #518461	\$50.00				
			Total For Vendor COLLIN COUNTY REPUBLICAN	\$50.00				
CONCORD COMMERCIAL SERVICES	518396	09/28/2021	\$107,326.53	FACADE IMPROVEMENTS 900 E PARK	CAPITAL-BUILDING IMPROVEMENTS	4406-40010-8033-56-40-0000-809101-	FI18PLCH	
			Total for Check #518396	\$107,326.53				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor CONCORD COMMERCIAL		\$107,326.53				
COPELAND, WELDON	518341	09/28/2021	\$465.66	SAN ANTONIO, TX COLLEGE OF PROB	TRN/TVL-EDUCATION & CONFERENCE	0001-21099-0001-44-20-0000-604910-	
		Total for Check #518341		\$465.66			
	Total For Vendor COPELAND, WELDON		\$465.66				
CORRECTIONAL COUNSELING	518335	09/28/2021	\$434.25	TREATMENT WORKBOOKS	OPER-GRANT PROGRAM SUPPLIES	2580-25296-9167-44-30-0000-626131-	GT265J
		Total for Check #518335		\$434.25			
	Total For Vendor CORRECTIONAL COUNSELING		\$434.25				
COSERV ELECTRIC	518334	09/28/2021	\$1,776.41	8585 JOHN WESLEY DR	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB22001
		Total for Check #518334		\$1,776.41			
	Total For Vendor COSERV ELECTRIC		\$1,776.41				
CROWN LIFT TRUCKS	518434	09/28/2021	\$318.00		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
		Total for Check #518434		\$318.00			
	Total For Vendor CROWN LIFT TRUCKS		\$318.00				
D&L FARM AND HOME	518273	09/28/2021	\$16.69		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$432.44		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #518273		\$449.13			
	Total For Vendor D&L FARM AND HOME		\$449.13				
DALLAS COUNTY SOUTHWESTERN INSTITUTE OF FORENSIC	518414	09/28/2021	\$1,000.00		OPER-INTOXILIZER TECHNICIAN	0001-59010-0001-64-30-0000-626425-	
			\$1,000.00		OPER-INTOXILIZER TECHNICIAN	0001-59010-0001-64-30-0000-626425-	
		Total for Check #518414		\$2,000.00			
	Total For Vendor DALLAS COUNTY SW		\$2,000.00				
	10603	09/28/2021	\$19.04	MILES REIMBURSEMENT #6642	TRN/TVL-TRAVEL REIMBURSEMENT	0001-31001-0001-48-20-0000-604901-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
DEAN, JAYNA			Total for Check #10603	\$19.04			
			Total For Vendor DEAN, JAYNA	\$19.04			
DEPARTMENT OF STATE HEALTH SERVICES	518383	09/28/2021		\$20.00	CERTIFIED COPIES	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-
				Total for Check #518383	\$20.00		
			Total For Vendor DEPARTMENT OF STATE	\$20.00			
DREAM RANCH OFFICE SUPPLIES	518459	09/28/2021		\$4,620.14		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-
				\$400.46		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-
				\$2,764.51		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-
				\$2,764.51		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-
			Total for Check #518459	\$10,549.62			
		Total For Vendor DREAM RANCH OFFICE	\$10,549.62				
EAGLE BRUSH & CHEMICAL	518374	09/28/2021		\$2,157.00		MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-
				Total for Check #518374	\$2,157.00		
			Total For Vendor EAGLE BRUSH & CHEMICAL	\$2,157.00			
ELLIOTT ELECTRIC SUPPLY	518440	09/28/2021		\$347.83		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-
				\$432.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-
				\$3,283.36		CAPITAL-BUILDING IMPROVEMENTS	4406-40010-8019-56-40-0000-809101-
			Total for Check #518440	\$4,063.19			
		Total For Vendor ELLIOTT ELECTRIC SUPPLY	\$4,063.19				
	10524	09/28/2021		\$708.81	9/20-24/21	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-
				\$1,206.90	9/20-24/21	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-
			Total for Check #10524	\$1,915.71			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ELY, MISTY P			\$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
			\$1,915.71				
	Total for Vendor ELY, MISTY P		\$3,831.42				
ERGON ASPHALT & EMULSIONS	518369	09/28/2021	\$13,806.00	ROAD MATERIALS, EMULSIFIED ASP	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$240.00		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$14,674.49		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$14,084.46		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$11,714.04		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$13,967.46		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$9,165.78		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
	Total for Check #518369		\$77,652.23				
Total For Vendor ERGON ASPHALT		\$77,652.23					
EWING, JUSTIN A	10539	09/28/2021	\$718.39	9/20-24/21	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265G
		Total for Check #10539		\$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					
FASTENAL COMPANY	518349	09/28/2021	\$600.00		MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB11001
			\$334.48		MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
	Total for Check #518349		\$934.48				
Total For Vendor FASTENAL COMPANY		\$934.48					

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
FEDERAL EXPRESS	518364	09/28/2021	\$539.82		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #518364		\$539.82			
	Total For Vendor FEDERAL EXPRESS		\$539.82				
FLETCHER COUNSELING	518426	09/28/2021	\$1,280.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT287C
		Total for Check #518426		\$1,280.00			
	Total For Vendor FLETCHER COUNSELING		\$1,280.00				
FLOYD, BENJAMIN COLT	10521	09/28/2021	\$1,206.90	9/20-24/21	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192M
		Total for Check #10521		\$1,206.90			
	Total For Vendor FLOYD, BENJAMIN COLT		\$1,206.90				
FRONTIER COMM OF THE SOUTHWEST	518430	09/28/2021	\$344.09		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #518430		\$344.09			
	Total For Vendor FRONTIER COMM OF SW		\$344.09				
FUNK, TERESA	10572	09/28/2021	\$316.12	AUSTIN, TX TAC LEGISLATIVE CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-04001-0001-48-20-0000-604910-	
		Total for Check #10572		\$316.12			
	Total For Vendor FUNK, TERESA		\$316.12				
			\$260.28		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$422.91		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$541.44		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$422.91		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$422.91		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$124.34		OPER-UNIFORMS	0001-55040-0001-64-30-0000-626503-	
			\$112.24		OPER-UNIFORMS	0001-55040-0001-64-30-0000-626503-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
GALLS LLC	518423	09/28/2021	\$223.08		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$90.82		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$45.41		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$55.77		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$48.22		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$223.08		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$233.89		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$45.41		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$90.82		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$181.64		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$181.64		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$223.08		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			Total for Check #518423			\$3,949.89	
Total For Vendor GALLS LLC			\$3,949.89				
GEBO DISTRIBUTING CO	518278	09/28/2021	\$64.57		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #518278		\$64.57			
		Total For Vendor GEBO DISTRIBUTING CO			\$64.57		
GERMAN, BRENDA	10588	09/28/2021	\$158.00	ROUND ROCK, TX CDCAT CONF 9/7	TRN/TVL-EDUCATION & CONFERENCE	0001-08020-0001-44-20-0000-604910-	
		Total for Check #10588		\$158.00			
		Total For Vendor GERMAN, BRENDA			\$158.00		
GILLMAN, KAILEY	518428	09/28/2021	\$545.20	MULTI-HEALTH SYSTEMS-HARE PSYC	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #518428		\$545.20			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
	Total For Vendor GILLMAN, KAILEY		\$545.20					
GRAINGER	518336	09/28/2021	\$660.40		MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB17001	
			\$296.71		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-		
			\$657.60		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-		
	Total for Check #518336		\$1,614.71					
	Total For Vendor GRAINGER		\$1,614.71					
GRAVES, KANDICE	518309	09/28/2021	\$470.18		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR470R	
			Total for Check #518309		\$470.18			
	Total For Vendor GRAVES, KANDICE		\$470.18					
GRAY, DARREN	10527	09/28/2021	\$300.00	9/20-24/21	OPER-COUNSELING SERVICES	2580-25296-9167-44-30-0000-626433-	GT265G	
			Total for Check #10527		\$300.00			
				\$300.00		OPER-COUNSELING SERVICES	2580-25296-9167-44-30-0000-626433-	GT265G
				Total for Check #		\$300.00		
	Total For Vendor GRAY, DARREN		\$600.00					
	518312	09/28/2021	\$54.68	3821 FM 455 WESTON BRN	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001	
			Total for Check #518312		\$54.68			
	518313	09/28/2021		\$333.06	2609 HACKBERRY RD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
				Total for Check #518313		\$333.06		
	518314	09/28/2021		\$388.06	9165 CR 101 CELINA TOWER	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
				Total for Check #518314		\$388.06		
	518315	09/28/2021		\$10.51	1461 CR 166 STREET LIGHT	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
				Total for Check #518315		\$10.51		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
GRAYSON COLLIN ELECTRIC	518316	09/28/2021	\$36.05	7117 CR 166 WELL 1	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
	Total for Check #518316		\$36.05				
	518317	09/28/2021	\$48.18	6855 CR 166 MAINT BLDG	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
	Total for Check #518317		\$48.18				
	518318	09/28/2021	\$50.66	7117 CR 166 POLE BARN	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
	Total for Check #518318		\$50.66				
	518319	09/28/2021	\$182.17	7155 CR 166 RESTROOM/AMPHITHEA	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
	Total for Check #518319		\$182.17				
	518320	09/28/2021	\$306.22	7117 CR 166 FARM MUSEUM	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
	Total for Check #518320		\$306.22				
	518321	09/28/2021	\$307.47	7117 CR 166 WATER WELL 2	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
	Total for Check #518321		\$307.47				
	518322	09/28/2021	\$364.37	7117 CR 166 HAGGARD HSE	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
	Total for Check #518322		\$364.37				
	518323	09/28/2021	\$718.94	7117 CR 166 OUTDR ARENA	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
	Total for Check #518323		\$718.94				
	518324	09/28/2021	\$1,194.00	7117 CR 166 HOME ECON	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
	Total for Check #518324		\$1,194.00				
	518325	09/28/2021	\$2,674.60	7117 CR 166 SHOW BARN	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
	Total for Check #518325		\$2,674.60				
Total For Vendor GRAYSON COLLIN ELECTRIC			\$6,668.97				
		09/28/2021	(\$270.00)		EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
GROVES, DYLAN	10544	09/28/2021	\$550.56	GALVESTON, TX JAIL ASSOC CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-	
		Total for Check #10544		\$280.56			
	Total For Vendor GROVES, DYLAN			\$280.56			
GT DISTRIBUTORS	518328	09/28/2021	\$1,148.00		TRN/TVL-ARMS TRAINING	0001-55040-0001-64-20-0000-604930-	
			(\$1,202.00)		TRN/TVL-ARMS TRAINING	0001-55040-0001-64-20-0000-604930-	
			\$1,202.00		TRN/TVL-ARMS TRAINING	0001-55040-0001-64-20-0000-604930-	
	Total for Check #518328		\$1,148.00				
Total For Vendor GT DISTRIBUTORS			\$1,148.00				
HALEY & OLSON PC	518295	09/28/2021	\$450.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGHAOMP
			\$315.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGHAOETJ
			\$3,442.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGHAOG
	Total for Check #518295		\$4,207.50				
Total For Vendor HALEY & OLSON PC			\$4,207.50				
HAYES, SUSAN	10599	09/28/2021	\$20.38	MILES REIMBURSEMENT #6636	TRN/TVL-TRAVEL REIMBURSEMENT	0001-32001-0001-48-20-0000-604901-	
		Total for Check #10599		\$20.38			
	Total For Vendor HAYES, SUSAN			\$20.38			
HEARMONNIA QUIROZ	518462	09/28/2021	\$500.00	DEPOSIT REFUND EVENT #21-179	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #518462		\$500.00			
	Total For Vendor HEARMONNIA QUIROZ			\$500.00			
HILL, CHRIS	518408	09/28/2021	\$74.00	AUSTIN, TX TCDRS SEPT BOARD MEET	TRN/TVL-TRAVEL REIMBURSEMENT	0001-01001-0001-41-20-0000-604901-	
			\$12.78	MELISSA CITY COUNCILMAN	OPER-BUSINESS MEALS	0001-01001-0001-41-30-0000-626564-	
	Total for Check #518408		\$86.78				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor HILL, CHRIS			\$86.78				
HOLLIEN, GEOMARA	518457	09/28/2021	\$19.04	MILES REIMBURSEMENT #6627	TRN/TVL-TRAVEL REIMBURSEMENT	0001-31001-0001-48-20-0000-604901-	
		Total for Check #518457		\$19.04			
	Total For Vendor HOLLIEN, GEOMARA			\$19.04			
HOLT CAT	518422	09/28/2021	\$768.38	UNIT #55552	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$3,935.74	UNIT #57019	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$223.92	UNIT #57019	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$533.95	UNIT #55302	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$87.12	UNIT #55468	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$52.21	UNIT #55468	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$522.19	UNIT #55468	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$52.21		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			(\$52.21)		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
	Total for Check #518422		\$6,123.51				
Total For Vendor HOLT CAT			\$6,123.51				
INFINITY SUPPLY & SERVICE	518400	09/28/2021	\$2,191.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$292.80		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
	Total for Check #518400		\$2,483.80				
Total For Vendor INFINITY SUPPLY & SERVICE			\$2,483.80				
INSTITUTE OF METABOLIC DISEASE	518394	09/28/2021	\$215.00		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
			Total for Check #518394		\$215.00		
	Total For Vendor INSTITUTE OF METABOLIC			\$215.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
COLLIN COUNTY REPUBLICAN PARTY	518460	09/28/2021	\$300.00	DEPOSIT REFUND EVENT #21-205	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #518460		\$300.00			
	Total For Vendor COLLIN COUNTY REPUBLICAN			\$300.00			
JAMES PUBLISHING	518326	09/28/2021	\$164.00		OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-	
		Total for Check #518326		\$164.00			
	Total For Vendor JAMES PUBLISHING			\$164.00			
JANCAN, DANIEL	10545	09/28/2021	(\$1,466.90)	GALVESTON, TX JAIL ASSOC CONF	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			\$1,509.55	GALVESTON, TX JAIL ASSOC CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-	
		Total for Check #10545		\$42.65			
	Total For Vendor JANCAN, DANIEL			\$42.65			
JASON'S DELI	518329	09/28/2021	\$283.14		OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
			\$302.20		OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
			\$142.33		OPER-BUSINESS MEALS	0001-25000-0009-44-30-0000-626564-	
		Total for Check #518329		\$727.67			
	Total For Vendor JASON'S DELI			\$727.67			
JIMMY JOHNS #1093	518452	09/28/2021	\$191.55		OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
		Total for Check #518452		\$191.55			
	Total For Vendor JIMMY JOHNS #1093			\$191.55			
JOHNSON, ERIN	10564	09/28/2021	\$395.44	ROUND ROCK, TX CDCAT CONF 9/7	TRN/TVL-EDUCATION & CONFERENCE	0001-08060-0001-44-20-0000-604910-	
		Total for Check #10564		\$395.44			
	Total For Vendor JOHNSON, ERIN			\$395.44			
			\$230.35		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
JOHNSON-BURKS SUPPLY	518330	09/28/2021	\$1,072.51		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001	
			\$160.52		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001	
			\$98.80		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001	
			\$98.64		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001	
	Total for Check #518330		\$1,660.82					
	Total For Vendor JOHNSON-BURKS SUPPLY		\$1,660.82					
JONES, BRENNAN E	10601	09/28/2021	\$1,341.00	9/20-24/21	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192M	
			\$574.71	9/20-24/21	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265G	
			Total for Check #10601		\$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 BENEFITS	518347	09/28/2021	\$1,380.00	SSI 3RD QTR FY21	OPER-CONSULTANTS	0001-10001-0001-41-30-0000-626401-		
			Total for Check #518347		\$1,380.00			
	Total For Vendor JUSTICE BENEFITS		\$1,380.00					
K POST COMPANY	518354	09/28/2021	\$622.42		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB10001	
			Total for Check #518354		\$622.42			
	Total For Vendor K POST COMPANY		\$622.42					
KEARNEY, PATRICIA	518357	09/28/2021	\$225.00		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-		
			Total for Check #518357		\$225.00			
	Total For Vendor KEARNEY, PATRICIA		\$225.00					

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
KOFILE TECHNOLOGIES	518401	09/28/2021	\$92,986.91		OPER-PRESERVATION OF RECORDS	0005-23040-0030-44-30-0000-626406-		
			\$145,085.87		OPER-PRESERVATION OF RECORDS	1056-23040-0030-44-30-0000-626406-		
	Total for Check #518401		\$238,072.78					
	Total For Vendor KOFILE TECHNOLOGIES		\$238,072.78					
KRISTINA WOOD	518463	09/28/2021	\$300.00	DEPOSIT REFUND EVENT #21-191	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-		
			\$1,000.00	DEPOSIT REFUND EVENT #21-191	RENT-FACILITIES RENTAL	0001-78001-0001-76-00-0000-462002-		
	Total for Check #518463		\$1,300.00					
	Total For Vendor KRISTINA WOOD		\$1,300.00					
LEXISNEXIS RISK SOLUTIONS	518437	09/28/2021	\$200.00		ADMIN-DUES & SUBSCRIPTIONS	0001-08020-0019-48-30-0000-615510-		
			Total for Check #518437		\$200.00			
	Total For Vendor LEXISNEXIS RISK SOLUTIONS		\$200.00					
LIPSCOMB, TESS	10528	09/28/2021	\$1,111.11	9/20-24/21	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265G	
			Total for Check #10528		\$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					
MARIO SINACOLA & SONS EXCAVATING	518361	09/28/2021	\$94,359.51	DNT SOUTHBOUND FRONTAGE	CAPITAL-ROAD CONSTRUCTION	4206-75030-0013-68-40-0000-809280-	RI07095	
			\$32,020.24		CAPITAL-ROAD CONSTRUCTION	4211-75030-0013-68-40-0000-809280-	RI07095	
			\$222,065.34		CAPITAL-ROAD CONSTRUCTION	4215-75030-0013-68-40-0000-809280-	RI180L001	
	Total for Check #518361		\$348,445.09					
	Total For Vendor MARIO SINACOLA & SONS		\$348,445.09					
			\$7,170.90	FLEXBASE	INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MARTIN MARIETTA MATERIALS	518409	09/28/2021	\$4,941.84		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
			\$7,681.67		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
			\$8,423.80		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
			\$1,195.27	CTB & CSB	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$10,353.08		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$10,202.24		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
	Total for Check #518409		\$49,968.80				
Total For Vendor MARTIN MARIETTA			\$49,968.80				
MATTHEWS SHIELDS KNOTT EDEN DAVIS & BEANLAND	10555	09/28/2021	\$180.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSCF
			\$150.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSKD
			\$690.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSAH
	Total for Check #10555		\$1,020.00				
Total For Vendor MATTHEWS SHIELDS KNOTT			\$1,020.00				
MAVICH LLC	518458	09/28/2021	\$1,141.56		MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB17001
			Total for Check #518458		\$1,141.56		
	Total For Vendor MAVICH LLC			\$1,141.56			
MERCEDES BENZ CLUB	518464	09/28/2021	\$300.00	DEPOSIT REFUND EVENT #21-208	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
			Total for Check #518464		\$300.00		
	Total For Vendor MERCEDES BENZ CLUB			\$300.00			
MIDWEST VETERINARY SUPPLY	518439	09/28/2021	\$335.61		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
			\$37.29		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
			\$170.10		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
		Total for Check #518439		\$543.00				
	Total For Vendor MIDWEST VETERINARY			\$543.00				
MINDFUL COUNSELING	518292	09/28/2021		\$130.00	OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT284C	
				\$130.00	OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT284C	
				\$130.00	OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT284C	
		Total for Check #518292		\$390.00				
	Total For Vendor MINDFUL COUNSELING			\$390.00				
M-PAK CONSTRUCTION	518302	09/28/2021		\$295,022.50	CONSTRUCTION NEW OFFICE	CAPITAL-BUILDING CONSTRUCTION	4406-40030-8043-56-40-0000-809110-	FI18LAVNCH
			Total for Check #518302		\$295,022.50			
	Total For Vendor M-PAK CONSTRUCTION			\$295,022.50				
MUELLER, TAMMY	10591	09/28/2021		\$113.00	ROUND ROCK, TX CDCAT CONF 9/7	TRN/TVL-EDUCATION & CONFERENCE	0001-23001-0001-44-20-0000-604910-	
			Total for Check #10591		\$113.00			
	Total For Vendor MUELLER, TAMMY			\$113.00				
MURLEY PLUMBING	518411	09/28/2021		\$95.00	ADVENTURE CAMP BACKFLOW TEST	ADMIN-PROPERTY DAMAGE CLAIMS	5501-03020-0018-41-30-0000-615907-	
			Total for Check #518411		\$95.00			
	Total For Vendor MURLEY PLUMBING			\$95.00				
MY PRINT CHOICE	518410	09/28/2021		\$2,775.00		MISC-MISCELLANEOUS	0001-65010-0001-76-30-0000-658701-	
			Total for Check #518410		\$2,775.00			
	Total For Vendor MY PRINT CHOICE			\$2,775.00				
NALL, RAYBURN	518276	09/28/2021		\$1,110.00	9/15-17/21 PER DIEM	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTCCL03V
				\$124.32	9/15-17/21 MILEAGE	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTCCL03V
	Total for Check #518276		\$1,234.32					

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor NALL, RAYBURN		\$1,234.32				
NMS LABS	518376	09/28/2021	\$44,234.25	TESTING: POSTMORTEM TOXICOLOGY	OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
		Total for Check #518376		\$44,234.25			
	Total For Vendor NMS LABS		\$44,234.25				
NORTH STAR DIAGNOSTIC IMAGING	518412	09/28/2021	\$144.88	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$153.70		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #518412		\$298.58			
	Total For Vendor NORTH STAR DIAGNOSTIC		\$298.58				
NORTHERN SAFETY	518379	09/28/2021	\$75.83	HARD HATS AND SAFETY VESTS	OPER-SAFETY SUPPLIES	0001-40030-0001-56-30-0000-626123-	
		Total for Check #518379		\$75.83			
	Total For Vendor NORTHERN SAFETY		\$75.83				
OAK FARMS DAIRY	518419	09/28/2021	\$1,154.45		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$1,154.45		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$1,154.45		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 #518419		\$4,722.75		
	Total For Vendor OAK FARMS DAIRY		\$4,722.75				
			\$132.64		ADMIN-OFFICE SUPPLIES	0001-06001-0001-41-30-0000-615101-	
			\$29.97		ADMIN-OFFICE SUPPLIES	0001-06001-0001-41-30-0000-615101-	
			\$99.98		ADMIN-OFFICE SUPPLIES	0001-06001-0001-41-30-0000-615101-	
			\$165.44		ADMIN-OFFICE SUPPLIES	0001-06001-0001-41-30-0000-615101-	
			\$24.80		ADMIN-OFFICE SUPPLIES	0001-06001-0001-41-30-0000-615101-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
OFFICE DEPOT	518301	09/28/2021	\$8.46		ADMIN-OFFICE SUPPLIES	0001-06001-0001-41-30-0000-615101-	
			\$24.99		ADMIN-OFFICE SUPPLIES	0001-06030-0001-41-30-0000-615101-	
			\$320.20		ADMIN-OFFICE SUPPLIES	0001-06050-0001-64-30-0000-615101-	
			\$1.59		ADMIN-OFFICE SUPPLIES	0001-07001-0001-41-30-0000-615101-	
			(\$1.59)		ADMIN-OFFICE SUPPLIES	0001-07001-0001-41-30-0000-615101-	
			\$36.08		ADMIN-OFFICE SUPPLIES	0001-24030-0001-44-30-0000-615101-	
			\$58.49		ADMIN-OFFICE SUPPLIES	0001-78020-0001-76-30-0000-615101-	
			Total for Check #518301			\$901.05	
Total For Vendor OFFICE DEPOT			\$901.05				
ORDAHL, TERRI	518327	09/28/2021	\$625.00	AUGUST 2021 COUNSELING	OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT192M
		Total for Check #518327		\$625.00			
		Total For Vendor ORDAHL, TERRI			\$625.00		
		09/28/2021	\$686.79	SHOP SUPPLIES	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			\$78.90		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			(\$78.90)		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			\$3,423.61		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			\$16.85	UNIT #55717	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			\$38.18	UNIT #55112	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$46.24	UNIT #53507	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$84.52	UNIT #55380	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$7.89	UNIT #48840	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$37.16	FOR UNITS	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
O'REILLY AUTO PARTS	518427		\$40.89	SHOP	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
			\$42.21	UNIT #55789	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
			\$17.55		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
			(\$17.55)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
			\$68.00		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
			(\$68.00)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
			\$62.56	UNIT #59144	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
			\$115.95	FOR UNITS	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
			\$48.38	UNIT #54728	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
			Total for Check #518427			\$4,651.23		
Total For Vendor O'REILLY AUTO PARTS			\$4,651.23					
OVERLAND PACIFIC & CUTLER	518290	09/28/2021	\$2,000.00	PROFESSIONAL ACQ SERVICES	CAPITAL-LAND BANKING	4215-75030-0013-68-40-0000-809683-	RI18001	
		Total for Check #518290			\$2,000.00			
		Total For Vendor OVERLAND PACIFIC			\$2,000.00			
PARTS TOWN	518305	09/28/2021	\$455.52		MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001	
			\$181.12		MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB21001	
		Total for Check #518305			\$636.64			
Total For Vendor PARTS TOWN			\$636.64					
PENISTON, MARK	518338	09/28/2021	\$900.00	AUGUST 2021 RENT FOR C RANDEL	OPER-INDIGENT AID	2580-25296-9096-44-30-0000-626551-	GT192M	
		Total for Check #518338			\$900.00			
		Total For Vendor PENISTON, MARK			\$900.00			
			\$8,333.34		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
PETROLEUM TRADERS CORPORATION	518281	09/28/2021	\$6,312.16		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$5,135.58		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
			\$11,246.63		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
			\$12,157.94		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
	Total for Check #518281		\$43,185.65				
Total For Vendor PETROLEUM TRADERS			\$43,185.65				
PREMIER TRUCK GROUP	518425	09/28/2021	\$185.34	UNIT #55463	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			Total for Check #518425		\$185.34		
	Total For Vendor PREMIER TRUCK GROUP			\$185.34			
PRIORITY PUBLIC SAFETY	518405	09/28/2021	\$1,257.50	UNIT #59254	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDK4413
			\$1,937.50	UNIT #59148	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDK4418
			Total for Check #518405		\$3,195.00		
	Total For Vendor PRIORITY PUBLIC SAFETY			\$3,195.00			
PURVIS BEARING SERVICE	518406	09/28/2021	\$478.00		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			Total for Check #518406		\$478.00		
	Total For Vendor PURVIS BEARING SERVICE			\$478.00			
PYLES WHATLEY	518294	09/28/2021	\$1,200.00	APPRAISAL OF LAND PARK BLVD	CAPITAL-APPRAISALS	4210-75030-0013-68-40-0000-809283-	RI07099
			\$1,200.00		CAPITAL-APPRAISALS	4210-75030-0013-68-40-0000-809283-	RI07099
			Total for Check #518294		\$2,400.00		
	Total For Vendor PYLES WHATLEY			\$2,400.00			
PYRAMID SCHOOL PRODUCTS	518343	09/28/2021	\$258.00		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
			Total for Check #518343		\$258.00		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor PYRAMID SCHOOL PRODUCTS		\$258.00				
QUEST DIAGNOSTICS	518378	09/28/2021	\$720.00		OPER-LAB SERVICES	5505-60020-0001-88-30-0000-626423-	
		Total for Check #518378		\$720.00			
	Total For Vendor QUEST DIAGNOSTICS		\$720.00				
RECOVERY MONITORING SOLUTIONS	518363	09/28/2021	\$263.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
			\$263.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
			\$263.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
			\$263.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
			\$263.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
			\$136.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
			\$229.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
			\$263.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
			\$229.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
			\$110.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
			\$110.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
			\$263.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
	Total for Check #518363		\$2,660.50				
Total For Vendor RECOVERY MONITORING		\$2,660.50					
RED RIVER TRUCK REPAIR	518355	09/28/2021	\$249.40	UNIT #53507	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #518355		\$249.40			
	Total For Vendor RED RIVER TRUCK REPAIR		\$249.40				
			\$224.25	ASPHALTIC CONCRETE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
RK HALL LLC	518277	09/28/2021	\$205.40		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$427.05		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$1,819.35		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$6,462.30		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			Total for Check #518277		\$9,138.35		
	Total For Vendor RK HALL LLC		\$9,138.35				
ROCKDALE COUNTRY FORD	518442	09/28/2021	\$147,340.00	2021 FORD F600	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDK4405
		Total for Check #518442		\$147,340.00			
	Total For Vendor ROCKDALE COUNTRY FORD		\$147,340.00				
			\$127.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$127.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$127.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$127.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$127.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$127.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$127.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$127.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$127.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$127.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$127.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$127.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$127.50		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
ROGERS, BEVERLEY L	518456	09/28/2021	\$127.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$127.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$127.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$127.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$127.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$127.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$127.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$127.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$127.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$127.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$127.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$127.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$127.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$127.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$127.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$127.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$127.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$127.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$127.50		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
			\$127.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
	Total for Check #518456		\$4,590.00				
	Total For Vendor ROGERS, BEVERLEY L		\$4,590.00				
ROMCO EQUIPMENT CO	518282	09/28/2021	\$271.08	UNIT #55272	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
	Total for Check #518282		\$271.08				
	Total For Vendor ROMCO EQUIPMENT CO		\$271.08				
RUNBECK ELECTION SERVICES	518291	09/28/2021	\$2,818.80		OPER-PRINTED MATERIALS	0001-05001-0001-41-30-0000-626562-	
	Total for Check #518291		\$2,818.80				
	Total For Vendor RUNBECK ELECTION SERVICES		\$2,818.80				
SAFELITE AUTO GLASS	518402	09/28/2021	\$673.16	UNIT #55715	MAINT-AUTO/EQUIP GLASS REPAIR	0001-44001-0009-60-30-0000-637515-	
	Total for Check #518402		\$673.16				
	Total For Vendor SAFELITE AUTO GLASS		\$673.16				
SANOFI PASTEUR	518353	09/28/2021	\$2,722.62		ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-	
	Total for Check #518353		\$2,722.62				
	Total For Vendor SANOFI PASTEUR		\$2,722.62				
SCHWICKERATH, DEBRA	10547	09/28/2021	\$19.04	MILES REIMBURSEMENT #6626	TRN/TVL-TRAVEL REIMBURSEMENT	0001-31001-0001-48-20-0000-604901-	
	Total for Check #10547		\$19.04				
	Total For Vendor SCHWICKERATH, DEBRA		\$19.04				
SHUPE, JAMES	518404	09/28/2021	\$6,000.00		OPER-PSYCHOLOGICAL EVALUATIONS	0001-21099-0001-44-30-0000-626403-	
	Total for Check #518404		\$6,000.00				
	Total For Vendor SHUPE, JAMES		\$6,000.00				
	518351	09/28/2021	\$80.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT287C

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
SHURSEN, ANNA							
			Total for Check #518351	\$80.00			
			Total For Vendor SHURSEN, ANNA	\$80.00			
SIBLEY, ANNE	10536	09/28/2021		(\$313.52)	HORSESHOEBAY,TX JJAT POST LEGIS	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-
				\$553.20	HORSESHOEBAY,TX JJAT POST LEGIS	TRN/TVL-EDUCATION & CONFERENCE	0001-64020-0001-64-20-0000-604910-
			Total for Check #10536	\$239.68			
			Total For Vendor SIBLEY, ANNE	\$239.68			
SISTEMA TECHNOLOGIES	518288	09/28/2021		\$35,176.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-
				Total for Check #518288	\$35,176.00		
			Total For Vendor SISTEMA TECHNOLOGIES	\$35,176.00			
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$34.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
SMART START	518385	09/28/2021	\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$34.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT284C
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number			
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C			
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C			
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C			
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C			
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C			
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C			
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C			
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C			
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C			
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C			
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C			
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C			
			\$34.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C			
			\$34.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C			
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C			
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C			
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C			
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C			
			Total for Check #518385			\$3,450.00				
			Total For Vendor SMART START			\$3,450.00				
SOUTHERN TIRE MART	518382	09/28/2021	\$436.16	UNIT #34135	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-				
			\$322.00	UNIT #55713	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-				
		Total for Check #518382			\$758.16					

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor SOUTHERN TIRE MART		\$758.16				
SPARTAN PSYCHOLOGICAL CONSULTING	518370	09/28/2021	\$1,800.00		OPER-PSYCHOLOGICAL EVALUATIONS	0001-64001-0001-64-30-0000-626403-	
		Total for Check #518370		\$1,800.00			
	Total For Vendor SPARTAN PSYCHOLOGICAL		\$1,800.00				
STAR LOCAL MEDIA	518298	09/28/2021	\$110.00		OPER-PUBLIC NOTIFICATIONS	0001-10001-0001-41-30-0000-626501-	
		Total for Check #518298		\$110.00			
	Total For Vendor STAR LOCAL MEDIA		\$110.00				
STAR TRACTOR	518308	09/28/2021	\$475.00		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
			\$475.00		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
		Total for Check #518308		\$950.00			
	Total For Vendor STAR TRACTOR		\$950.00				
STARS INFORMATION SOLUTIONS	518289	09/28/2021	\$8,327.00	E-IMAGEDATA SCANPRO	CAPITAL-COMPUTER EQUIPMENT	0001-10001-0026-41-40-0000-809002-	REPCAP
		Total for Check #518289		\$8,327.00			
	Total For Vendor STARS INFORMATION		\$8,327.00				
STERICYCLE	518333	09/28/2021	\$140.58		OPER-LAB SUPPLIES	5990-83030-0001-64-30-0000-626116-	
		Total for Check #518333		\$140.58			
	Total For Vendor STERICYCLE		\$140.58				
SUNDOWN RANCH	518390	09/28/2021	\$2,450.00		OPER-RESIDENTIAL SERVICES	0001-64001-0001-64-30-0000-626478-	
		Total for Check #518390		\$2,450.00			
	Total For Vendor SUNDOWN RANCH		\$2,450.00				
SYMBOLARTS	518337	09/28/2021	\$175.00	LAW ENFORCEMENT BADGES	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
		Total for Check #518337		\$175.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor SYMBOLARTS		\$175.00				
SYSCO NORTH TEXAS	518429	09/28/2021	\$1,386.55		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
			\$1,365.54		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
			\$1,386.55		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
	Total for Check #518429		\$4,138.64				
Total For Vendor SYSCO NORTH TEXAS			\$4,138.64				
TCSI	518275	09/28/2021	\$5,139.94		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT273L
			Total for Check #518275		\$5,139.94		
	Total For Vendor TCSI			\$5,139.94			
TEXOMA COUNSELING ASSOCIATES	518303	09/28/2021	\$380.00		OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT192M
			\$285.00		OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT192M
			Total for Check #518303		\$665.00		
	Total For Vendor TEXOMA COUNSELING			\$665.00			
TINSLEY, KIMBERLY A	10531	09/28/2021	\$939.90		OPER-SUBSTITUTE COURT REPORTER	0001-20000-0009-44-30-0000-626415-	CTCRCL6R
			Total for Check #10531		\$939.90		
	Total For Vendor TINSLEY, KIMBERLY A			\$939.90			
TODAY'S ELECTRIC	518420	09/28/2021	\$587.86	LED LIGHTS INSTALLATION	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMELESPC
			\$10,000.00	LED LIGHTS INSTALLATION	MAINT-BUILDING MAINTENANCE	0001-40030-0009-56-30-0000-637540-	
			Total for Check #518420		\$10,587.86		
	Total For Vendor TODAY'S ELECTRIC			\$10,587.86			
TX COALITION FOR ANIMAL PROTECTION	518377	09/28/2021	\$60.00	SPAY & NEUTER	OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			Total for Check #518377		\$60.00		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor TX COALITION FOR ANIMAL		\$60.00				
TX DEPT OF CRIMINAL JUSTICE	518331	09/28/2021	\$100.00	MCKINNEY, TX CSO CERTIFICATION	TRN/TVL-REGISTRATION/GRANT	6050-61001-0053-64-20-0000-604990-	GT304D
		Total for Check #518331		\$100.00			
	Total For Vendor TX DEPT OF CRIMINAL		\$100.00				
TX DISTRICT & COUNTY ATTORNEYS FOUNDATION	518286	09/28/2021	\$566.00	PENAL BOOKS	ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT304E
		Total for Check #518286		\$566.00			
	Total For Vendor TX DISTRICT & COUNTY		\$566.00				
TX GENERAL LAND OFFICE	518342	09/28/2021	\$4,306.07	JUSTICE CENTER	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB03001
		Total for Check #518342		\$4,306.07			
	Total For Vendor TX GENERAL LAND OFFICE		\$4,306.07				
TX VETERANS COMMISSION	518380	09/28/2021	\$129.92	REFUND TVC TRAVEL	STATE-NON-CAPITAL GT PROCEED	2580-25296-9096-44-00-0000-434020-	GT192T
		Total for Check #518380		\$129.92			
	Total For Vendor TX VETERANS COMMISSION		\$129.92				
TYLER TECHNOLOGIES	518356	09/28/2021	\$8,872.42	AUGUST 2021 CERTIFIED	OPER-PAYMENT SERVICE FEES	0001-10001-0001-41-30-0000-626442-	
			\$90,000.00	SUMMONS DIRECT	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			\$780.00	PCI SERVICE FEE	CAPITAL-COMPUTER EQUIPMENT	4401-06009-0011-41-40-0000-809002-	TI03JUS
			Total for Check #518356		\$99,652.42		
	518431	09/28/2021	\$8,079.39		OPER-CONSULTANTS	1048-08020-0001-44-30-0000-626401-	
			\$16,389.46		OPER-CONSULTANTS	1048-23001-0001-44-30-0000-626401-	
			\$930.00		OPER-CONSULTANTS	1048-24010-0001-44-30-0000-626401-	
			\$865.00		OPER-CONSULTANTS	1048-24020-0001-44-30-0000-626401-	
			\$1,300.00		OPER-CONSULTANTS	1048-24031-0001-44-30-0000-626401-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$1,200.00		OPER-CONSULTANTS	1048-24040-0001-44-30-0000-626401-	
			\$28,763.85				
	Total for Check #518431						
Total For Vendor TYLER TECHNOLOGIES			\$128,416.27				
UNITED AG & TURF	518274	09/28/2021	\$181.94	UNIT #55156	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$495.32	UNIT #55282	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$520.56	UNIT #55708	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #518274		\$1,197.82			
	Total For Vendor UNITED AG & TURF			\$1,197.82			
UNITED HEALTHCARE	97298	09/24/2021	\$3,471.26	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
		Total for Check #97298		\$3,471.26			
	97299	09/24/2021	\$421,348.34	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
		Total for Check #97299		\$421,348.34			
	97300	09/24/2021	\$13,102.29	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
		Total for Check #97300		\$13,102.29			
	Total For Vendor UNITED HEALTHCARE			\$437,921.89			
VULCAN SIGNS	518386	09/28/2021	\$11,552.00		OPER-SIGNS	1010-75001-0001-68-30-0000-626541-	
			\$1,710.00		OPER-SIGNS	1010-75001-0001-68-30-0000-626541-	
		Total for Check #518386		\$13,262.00			
	Total For Vendor VULCAN SIGNS			\$13,262.00			
VWR INTERNATIONAL	518389	09/28/2021	\$407.37		OPER-HISTOLOGY SUPPLIES	0001-09001-0001-64-30-0000-626132-	
		Total for Check #518389		\$407.37			
	Total For Vendor VWR INTERNATIONAL			\$407.37			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
WASTE CONNECTIONS	518438	09/28/2021	\$562.55	7117 CR 166	UTILITY-TRASH DISPOSAL	0001-78001-0001-76-30-0000-648004-	
	Total for Check #518438		\$562.55				
	Total For Vendor WASTE CONNECTIONS		\$562.55				
WATSON, CYNTHIA	10565	09/28/2021	\$113.00	ROUND ROCK, TX CDCAT CONF 9/7	TRN/TVL-EDUCATION & CONFERENCE	0001-23001-0001-44-20-0000-604910-	
	Total for Check #10565		\$113.00				
	Total For Vendor WATSON, CYNTHIA		\$113.00				
WEATHERALL FAMILY FUNERAL SERVICE	518345	09/28/2021	\$7,499.50	SERVICES: MORGUE TRANSPORT	OPER-AMBULANCE SERVICE	0001-09001-0001-64-30-0000-626528-	
	Total for Check #518345		\$7,499.50				
	Total For Vendor WEATHERALL FAMILY		\$7,499.50				
WHITE, NATHAN E JR	10553	09/28/2021	\$5,920.00	9/7-17/21 PER DIEM	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTVJPRB
	Total for Check #10553		\$5,920.00				
	Total For Vendor WHITE, NATHAN E JR		\$5,920.00				
WOLTERS KLUWER LAW & BUSINESS	518384	09/28/2021	\$318.86		OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-	
	Total for Check #518384		\$318.86				
	Total For Vendor WOLTERS KLUWER LAW		\$318.86				
WOOD & ASSOCIATES POLYGRAPH SERVICE	518360	09/28/2021	\$345.00		OPER-INVESTIGATION EXPENSE	0001-64001-0001-64-30-0000-626532-	
	Total for Check #518360		\$345.00				
	Total For Vendor WOOD & ASSOCIATES		\$345.00				
WOPAC CONSTRUCTION	518272	09/28/2021	\$115,636.00	CR324 TWO COURSE CHIPSEAL	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
	Total for Check #518272		\$115,636.00				
	Total For Vendor WOPAC CONSTRUCTION		\$115,636.00				
	518297	09/28/2021	\$845.95		CAPITAL-COMPUTER EQUIPMENT	0001-10001-0026-41-40-0000-809002-	REPCAP

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
XEROX BUSINESS SOLUTIONS							
			Total for Check #518297	\$845.95			
			Total For Vendor XEROX BUSINESS SOLUTIONS	\$845.95			
XEROX CORPORATION	518397	09/28/2021	\$847.62	GIS COPIER	OPER-EQUIPMENT RENTAL	0001-10001-0001-41-30-0000-626510-	
			\$250.96		OPER-EQUIPMENT RENTAL	0001-10001-0001-41-30-0000-626510-	
		Total for Check #518397	\$1,098.58				
		Total For Vendor XEROX CORPORATION	\$1,098.58				
ZALEWSKI, MATTHEW	10535	09/28/2021	\$1,206.90	9/20-24/21	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192M
			Total for Check #10535	\$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	518453	09/28/2021	\$1,120.00		ONE-TIME BUDGET NON-CAP	1065-50001-0055-64-30-0000-668704-	
			Total for Check #518453	\$1,120.00			
		Total For Vendor ZONES LLC	\$1,120.00				
GRAND TOTAL			\$2,477,647.41			NUMBER OF CHECKS - 200 NUMBER OF TRANSACTIONS - 502	