

2022

**COUNTY AUDITOR
APPROVED**

DISBURSEMENTS

FOR COURT DATE: OCTOBER 11, 2021

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: OCTOBER 5, 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: \$1,363,043.07



Disbursements For 10/11/21 Court

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ABLE AUTO & TRUCK PARTS	518481	10/05/2021	\$39.21	UNIT #55112	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$31.96	UNIT #55778	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #518481		\$71.17				
	Total For Vendor ABLE AUTO & TRUCK PARTS		\$71.17				
ADAMS, DONALD C	10705	10/05/2021	\$168.90	9/21-24/21 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJAUX
			Total for Check #10705		\$168.90		
	Total For Vendor ADAMS, DONALD C		\$168.90				
ADAMS, L SHERYL	10666	10/05/2021	\$150.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			Total for Check #10666		\$150.00		
	Total For Vendor ADAMS, L SHERYL		\$150.00				
AIRGAS USA	518582	10/05/2021	\$15.92		MAINT-EQUIPMENT MAINTENANCE	0001-44001-0009-60-30-0000-637501-	
			\$565.28		MAINT-EQUIPMENT MAINTENANCE	0001-44001-0009-60-30-0000-637501-	
	Total for Check #518582		\$581.20				
	Total For Vendor AIRGAS USA		\$581.20				
ALERE TOXICOLOGY SERVICES	518566	10/05/2021	\$68.54		ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-	
			\$535.60		OPER-LAB SERVICES	5505-60020-0001-88-30-0000-626423-	
	Total for Check #518566		\$604.14				
	Total For Vendor ALERE TOXICOLOGY		\$604.14				
ALFORD INSURANCE AGENCY	518483	10/05/2021	\$20.30		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
			Total for Check #518483		\$20.30		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor ALFORD INSURANCE AGENCY		\$20.30				
ALL HEART VETERINARY CENTER	518596	10/05/2021	\$336.00		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$481.88		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$1,245.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$158.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
	Total for Check #518596		\$2,220.88				
Total For Vendor ALL HEART VETERINARY		\$2,220.88					
ALLMARK IMPRESSIONS	518573	10/05/2021	\$82.35		ADMIN-OFFICE SUPPLIES	0001-25417-0001-44-30-0000-615101-	
			\$33.76		ADMIN-OFFICE SUPPLIES	0001-25417-0001-44-30-0000-615101-	
			\$16.88		OPER-PRINTED MATERIALS	0001-55040-0001-64-30-0000-626562-	
	Total for Check #518573		\$132.99				
Total For Vendor ALLMARK IMPRESSIONS		\$132.99					
ALPHA OPTICAL	518526	10/05/2021	\$158.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			Total for Check #518526		\$158.95		
Total For Vendor ALPHA OPTICAL		\$158.95					
AMAZON BUSINESS	518646	10/05/2021	\$150.87	DEGREASER/TAR REMOVER	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			Total for Check #518646		\$150.87		
Total For Vendor AMAZON BUSINESS		\$150.87					
ANDERSON, RONALD W	10649	10/05/2021	\$529.28	GALVESTON, TX APWA CONF 10/19-	EMP ADV-TRAVEL	1010-00000-0000-00-00-0000-125901-	
			Total for Check #10649		\$529.28		
Total For Vendor ANDERSON, RONALD W		\$529.28					
	518540	10/05/2021	\$447.80		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMY01000

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
ANIXTER INC								
			Total for Check #518540	\$447.80				
	Total For Vendor ANIXTER INC		\$447.80					
ART & FRAME +SIGNS	518648	10/05/2021		\$495.00	CUSTOM FRAMING	ADMIN-SERVICE AWARDS	6050-61001-0053-64-30-0000-615503-	GT304E
			Total for Check #518648	\$495.00				
	Total For Vendor ART & FRAME +SIGNS		\$495.00					
ASHER, STEVEN	10698	10/05/2021		\$172.00	GALVESTON, TX APWA CONF 10/19-	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			Total for Check #10698	\$172.00				
	Total For Vendor ASHER, STEVEN		\$172.00					
ASSOCIATED TIME INSTRUMENTS	518553	10/05/2021		\$236.75		MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
			Total for Check #518553	\$236.75				
	Total For Vendor ASSOCIATED TIME		\$236.75					
AT&T MOBILITY	518550	10/05/2021		\$116.97		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
				\$37.99		ONE-TIME BUDGET NON-CAP	1010-75001-0001-68-30-0000-668704-	
			Total for Check #518550	\$154.96				
	Total For Vendor AT&T MOBILITY		\$154.96					
AT&T TEXAS	518577	10/05/2021		\$129.06	LOCAL PHONE, LONG DISTANCE	UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
				\$129.06				
	518578	10/05/2021		\$21,309.41		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
				\$21,309.41				
Total For Vendor AT&T TEXAS		\$21,438.47						
ATMOS ENERGY	518536	10/05/2021		\$45.56	825 N MCDONALD ST STE C	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB10001
			Total for Check #518536	\$45.56				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor ATMOS ENERGY			\$45.56				
BAKER DISTRIBUTING CO	518542	10/05/2021	\$3,204.22		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			\$90.74		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03001
			\$217.72		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03001
			\$706.51		MAINT-HVAC MAINTENANCE	5990-40010-8022-56-30-0000-637541-	
			\$126.01		MAINT-HVAC MAINTENANCE	5990-40010-8022-56-30-0000-637541-	
			(\$126.01)		MAINT-HVAC MAINTENANCE	5990-40010-8022-56-30-0000-637541-	
	Total for Check #518542		\$4,219.19				
Total For Vendor BAKER DISTRIBUTING CO			\$4,219.19				
BARNETT LUBRICATION EQUIPMENT	518567	10/05/2021	\$563.39		MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB11001
		Total for Check #518567		\$563.39			
	Total For Vendor BARNETT LUBRICATION			\$563.39			
BAYLOR SCOTT & WHITE MEDICAL CENTER	518584	10/05/2021	\$1,109.79		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #518584		\$1,109.79			
	Total For Vendor BAYLOR SCOTT & WHITE			\$1,109.79			
BEAN, MARTHA LEE	518494	10/05/2021	\$1,200.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT417MC
		Total for Check #518494		\$1,200.00			
	Total For Vendor BEAN, MARTHA LEE			\$1,200.00			
BEN E KEITH DFW	518478	10/05/2021	\$18,306.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$22,440.89		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #518478		\$40,746.89			
	Total For Vendor BEN E KEITH DFW			\$40,746.89			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
BENAVIDES, ALMA	10661	10/05/2021	\$955.00		OPER-MEDICAL COSTS	6800-84010-0001-72-30-0000-626536-	
		Total for Check #10661		\$955.00			
	Total For Vendor BENAVIDES, ALMA			\$955.00			
BIMBO BAKERIES USA	518597	10/05/2021	\$298.04		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$320.96		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #518597		\$619.00			
	Total For Vendor BIMBO BAKERIES USA			\$619.00			
BOB TOMES FORD INC	518470	10/05/2021	\$149.95	UNIT #55323	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$300.46	UNIT #55601	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$69.72	UNIT #55743	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$453.11	UNIT #55260	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			(\$372.72)	UNIT #55260	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$284.45	UNIT #55743	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$74.25	UNIT #55743	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$39.22	UNIT #55446	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$99.66	UNIT #59157	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			(\$3.44)	UNIT #59157	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #518470		\$1,094.66				
Total For Vendor BOB TOMES FORD INC			\$1,094.66				
RDICE M T I L E D N I D S E D V	518490	10/05/2021	\$875.00		MAINT-GROUNDS MAINTENANCE	0001-40010-0009-56-30-0000-637542-	FMB15001
			\$1,015.00		MAINT-GROUNDS MAINTENANCE	0001-40010-0009-56-30-0000-637542-	FMB21001
			\$221.00		MAINT-GROUNDS MAINTENANCE	0001-40010-0009-56-30-0000-637542-	FMB17001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
BRUCE MILLER NURSERY			\$59.80		MAINT-GROUNDS MAINTENANCE	0001-40010-0009-56-30-0000-637542-	FMB17001	
	Total for Check #518490		\$2,170.80					
	Total For Vendor BRUCE MILLER NURSERY		\$2,170.80					
CALDWELL, LELAND R	518502	10/05/2021	\$1,100.00	8/29-9/19/21 PER DIEM	OPER-VISITING JUDGES	0001-02013-0001-44-30-0000-626416-		
	Total for Check #518502		\$1,100.00					
	Total For Vendor CALDWELL, LELAND R		\$1,100.00					
CARLSON, RENEE	518649	10/05/2021	\$48.12		ADMIN-OFFICE SUPPLIES	6800-84010-0001-72-30-0000-615101-		
	Total for Check #518649		\$48.12					
	Total For Vendor CARLSON, RENEE		\$48.12					
CAVALLO ENERGY TEXAS	518638	10/05/2021	\$138.38	900 E PARK BLVD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB20001	
	Total for Check #518638		\$138.38					
	518639	10/05/2021	\$229.70	255 E MONTE CARLO BLVD UNIT	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001	
	Total for Check #518639		\$229.70					
	518640	10/05/2021	\$1,525.05	900 E PARK BLVD STE 200	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB20001	
	Total for Check #518640		\$1,525.05					
	518641	10/05/2021	\$2,088.93	920 E PARK BLVD STE 210	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUHCF001	
	Total for Check #518641		\$2,088.93					
	518642	10/05/2021	\$1,649.03	900 E PARK BLVD STE 180	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB20001	
	Total for Check #518642		\$1,649.03					
	Total For Vendor CAVALLO ENERGY TEXAS		\$5,631.09					
				\$79.62		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$98.98		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CENTURY INTEGRATED PARTNERS	518616	10/05/2021	\$105.40		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$105.40		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$186.55		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			Total for Check #518616	\$575.95			
	Total For Vendor CENTURY INTEGRATED			\$575.95			
CESCO INC	518514	10/05/2021	\$70.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			\$115.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			\$115.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			\$115.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			\$384.99		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
	Total for Check #518514	\$799.99					
Total For Vendor CESCO INC			\$799.99				
CHEMSEARCH	518522	10/05/2021	\$782.66		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
			Total for Check #518522	\$782.66			
	Total For Vendor CHEMSEARCH			\$782.66			
CHILDREN'S ADVOCACY CENTER OF COLLIN COUNTY	518560	10/05/2021	\$1,252.00	MO PMT 10/1/21	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
			Total for Check #518560	\$1,252.00			
	Total For Vendor CHILDREN'S ADVOCACY			\$1,252.00			
CINTAS FIRST AID & SAFETY	518618	10/05/2021	\$72.61		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
			Total for Check #518618	\$72.61			
	518619	10/05/2021	\$102.30	UNIFORM RENTAL & LAUNDRY	OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
			\$276.26		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #518619	\$378.56				
	Total For Vendor CINTAS FIRST AID & SAFETY		\$451.17				
COAST TO COAST CONTRACTING	518489	10/05/2021	\$611.52	JUSTICE CENTER, VERONA & CELINA	MAINT-TRACTOR MOWING	0001-40010-0009-56-30-0000-637561-	
			\$1,834.56	JUSTICE CENTER, VERONA & CELINA	MAINT-TRACTOR MOWING	0001-40010-0009-56-30-0000-637561-	FMB03001
			\$1,146.60	SISTER GROVE PARK	MAINT-TRACTOR MOWING	0001-65030-0001-76-30-0000-637561-	
			\$7,261.80	DALLAS PARKWAY MEDIAN	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
	Total for Check #518489		\$10,854.48				
Total For Vendor COAST TO COAST		\$10,854.48					
COLLIN COUNTY COMMERCIAL RECORD	518509	10/05/2021	\$115.00		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
		Total for Check #518509		\$115.00			
	Total For Vendor COLLIN COUNTY COMM REC		\$115.00				
COLLIN COUNTY TAX ASSESSOR	518510	10/05/2021	\$100.00	SECURITY SERVICES	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 #518510		\$200.00		
	Total For Vendor COLLIN COUNTY TAX		\$200.00				
COOPER, JOHN	518515	10/05/2021	\$2,500.00	MO PMT 10/1/21	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
		Total for Check #518515		\$2,500.00			
	Total For Vendor COOPER, JOHN		\$2,500.00				
CORRECTIONAL MGMT INSTITUTE OF TX	518500	10/05/2021	\$225.00	GALVESTON, TX CHIEFS LDSP CONF	TRN/TVL-REGISTRATION/GRANT	6050-61001-0053-64-20-0000-604990-	GT304D
		Total for Check #518500		\$225.00			
	Total For Vendor CORRECTIONAL MGMT		\$225.00				
			\$194.95		OPER-ANIMAL CARE	0001-50001-0001-64-30-0000-626583-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
D&L FARM AND HOME	518471	10/05/2021	\$1,116.49		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$2,008.04		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
	Total for Check #518471		\$3,319.48				
	Total For Vendor D&L FARM AND HOME		\$3,319.48				
DALLAS RENAL GROUP	518604	10/05/2021	\$44.57		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$117.74		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$59.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$59.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$117.74		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #518604		\$399.95				
Total For Vendor DALLAS RENAL GROUP		\$399.95					
DATA SHREDDING SVCS OF TX	518593	10/05/2021	\$1,972.50		OPER-SHREDDING SERVICE	0001-06030-0001-41-30-0000-626405-	
			Total for Check #518593		\$1,972.50		
	Total For Vendor DATA SHREDDING SVCS		\$1,972.50				
DC REPORTING	518610	10/05/2021	\$1,114.00		OPER-REPORTERS RECORDS	0001-35001-0001-52-30-0000-626502-	
			Total for Check #518610		\$1,114.00		
	Total For Vendor DC REPORTING		\$1,114.00				
DISH NETWORK	518589	10/05/2021	\$126.64		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
			Total for Check #518589		\$126.64		
	Total For Vendor DISH NETWORK		\$126.64				
	518655	10/05/2021	\$63.00		N/CAP EQUIP-PATROL EQUIPMENT	2124-50001-9047-64-30-0000-798912-	GT081K
			Total for Check #518655		\$63.00		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
DIVE RIGHT IN SCUBA	518656	10/05/2021	\$3,336.00		N/CAP EQUIP-GRANT MISC	2126-50001-9047-64-30-0000-798910-	GT081M	
		Total for Check #518656		\$3,336.00				
	Total For Vendor DIVE RIGHT IN SCUBA			\$3,399.00				
ELLIOTT ELECTRIC SUPPLY	518636	10/05/2021	\$183.36		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-		
			\$36.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002	
		Total for Check #518636		\$219.36				
	Total For Vendor ELLIOTT ELECTRIC SUPPLY			\$219.36				
ELY, MISTY P	10610	10/05/2021	\$567.05	9/27-30/21	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192M	
			\$965.52	9/27-30/21	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265G	
		Total for Check #10610		\$1,532.57				
				\$141.76	10/1/21	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192M
				\$241.38	10/1/21	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265G
		Total for Check #		\$383.14				
				\$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				
ENTERPRISE RENT A CAR	518570	10/05/2021	\$765.00	VEHICLE LEASE/RENTAL	OPER-LEASE VEHICLES	0001-50001-0001-64-30-0000-626538-		
		Total for Check #518570		\$765.00				
	Total For Vendor ENTERPRISE RENT A CAR			\$765.00				
			\$2,697.20	ROAD MATERIALS, EMULSIFIED ASP	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-		
			\$9,210.24		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
ERGON ASPHALT & EMULSIONS	518552	10/05/2021	\$9,771.84		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$13,759.20		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$14,051.70		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #518552		\$49,490.18			
	Total For Vendor ERGON ASPHALT			\$49,490.18			
EWING, JUSTIN A	10623	10/05/2021	\$574.72	9/27-30/21	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265G
		Total for Check #10623		\$574.72			
			\$143.67	10/1/21	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265G
		Total for Check #		\$143.67			
			\$718.39		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265G
		Total for Check #		\$718.39			
	Total For Vendor EWING, JUSTIN A			\$1,436.78			
FARMERSVILLE CITY OF	518506	10/05/2021	\$37.65	406 RAYMOND ST A	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB14002
			\$44.14		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB14002
			\$647.30		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB14002
		Total for Check #518506		\$729.09			
	Total For Vendor FARMERSVILLE CITY OF			\$729.09			
FEDERAL EXPRESS	518548	10/05/2021	\$288.37		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #518548		\$288.37			
	Total For Vendor FEDERAL EXPRESS			\$288.37			
FLOYD, BENJAMIN COLT	10606	10/05/2021	\$241.38	9/27/21 FINAL	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192M
		Total for Check #10606		\$241.38			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor FLOYD, BENJAMIN COLT			\$241.38				
FOSTER FRIENDS	518622	10/05/2021	\$45.00		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
			\$82.00		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
	Total for Check #518622		\$127.00				
	Total For Vendor FOSTER FRIENDS			\$127.00			
FRY, JAMES R	518592	10/05/2021	\$67.65	8/26-27/21 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJAUX
			\$169.12	8/16-20/21 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJAUX
			\$2,752.00	9/20-23/21 PER DIEM	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJCAC
			\$135.29	9/20-23/21 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJCAC
	Total for Check #518592		\$3,124.06				
Total For Vendor FRY, JAMES R			\$3,124.06				
			\$427.59		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$541.44		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$119.24		OPER-UNIFORMS	0001-55040-0001-64-30-0000-626503-	
			\$90.82		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$90.82		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$181.64		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-	
			\$181.64		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$181.64		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$56.41		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
GALLS	518601	10/05/2021	\$56.41		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$181.64		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-	
			\$48.22		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$136.23		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-	
			\$181.64		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-	
			\$90.82		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			Total for Check #518601			\$4,064.73	
Total For Vendor GALLS			\$4,064.73				
GARRATT-CALLAHAN CO	518543	10/05/2021	\$1,065.72		MAINT-HVAC MAINT CONTRACT	0001-40010-0009-56-30-0000-637301-	
		Total for Check #518543			\$1,065.72		
	Total For Vendor GARRATT-CALLAHAN CO			\$1,065.72			
GEBO DISTRIBUTING CO	518477	10/05/2021	\$1,589.02		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #518477			\$1,589.02		
	Total For Vendor GEBO DISTRIBUTING CO			\$1,589.02			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
GINGER HERRICK	518650	10/05/2021	\$300.00		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
		Total for Check #518650		\$300.00			
	Total For Vendor GINGER HERRICK			\$300.00			
GLAXOSMITHKLINE PHARMACEUTICALS	518519	10/05/2021	\$5,103.71		ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-	
		Total for Check #518519		\$5,103.71			
	Total For Vendor GLAXOSMITHKLINE			\$5,103.71			
GLAZIER FOODS COMPANY	518621	10/05/2021	\$726.70		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #518621		\$726.70			
	Total For Vendor GLAZIER FOODS COMPANY			\$726.70			
GRAHAM'S LAWN & PEST	518645	10/05/2021	\$50.97	SERVICES: PEST CONTROL	MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB06002
			\$10.46		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB07001
			\$41.16		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB11001
			\$15.49		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB12001
			\$9.02		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB14004
			\$103.51		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB17001
			\$146.99		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMY01000
			\$10.30		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB22002
			\$2.75		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB14002
			\$27.09		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMELESPC
			\$51.70		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB15002
			\$35.27		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03002
			\$559.86		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB21001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
			\$541.25		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03001	
			\$60.40		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB15001	
			\$11.11		MAINT-EXTERMINATION SERVICES	5990-40010-8022-56-30-0000-637403-	FMB18001	
	Total for Check #518645		\$1,677.33					
Total For Vendor GRAHAM'S LAWN & PEST			\$1,677.33					
GRAINGER	518520	10/05/2021	\$386.64		MAINT-JANITORIAL SUPPLIES	0001-09001-0001-64-30-0000-637121-		
		Total for Check #518520		\$386.64				
	Total For Vendor GRAINGER			\$386.64				
GRANDSCRIPTIIONS	518613	10/05/2021	\$360.00		OPER-REPORTERS RECORDS	0001-35001-0001-52-30-0000-626502-		
		Total for Check #518613		\$360.00				
	Total For Vendor GRANDSCRIPTIIONS			\$360.00				
GRAY, DARREN	10615	10/05/2021	\$240.00	9/27-30/21	OPER-COUNSELING SERVICES	2580-25296-9167-44-30-0000-626433-	GT265G	
		Total for Check #10615		\$240.00				
			\$60.00	10/1/21		OPER-COUNSELING SERVICES	2580-25296-9167-44-30-0000-626433-	GT265G
		Total for Check #		\$60.00				
			\$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					
GREATER HOUSTON ANESTHESIOLOGY	518602	10/05/2021	\$235.09		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
		Total for Check #518602		\$235.09				
	Total For Vendor GREATER HOUSTON			\$235.09				
	518523	10/05/2021	\$300.00		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
GREEN, TERRI H								
			Total for Check #518523	\$300.00				
			Total For Vendor GREEN, TERRI H	\$300.00				
GRIFFIN, ELIZABETH	518533	10/05/2021		\$470.18	COURT REPORTER 9/14/21	OPER-SUBSTITUTE COURT REPORTER	0001-25000-0009-44-30-0000-626415-	CTCR468R
			Total for Check #518533	\$470.18				
		Total For Vendor GRIFFIN, ELIZABETH	\$470.18					
GT DISTRIBUTORS	518517	10/05/2021		\$211.61		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDK4423
				\$357.78		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDK4417
				\$357.78		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDK4418
				\$357.78		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDK4423
				\$40.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
		Total for Check #518517	\$1,324.95					
	Total For Vendor GT DISTRIBUTORS	\$1,324.95						
HALFF ASSOCIATES	518556	10/05/2021		\$9,465.00	CR 317,325,324 CONST STAKING	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			Total for Check #518556	\$9,465.00				
		Total For Vendor HALFF ASSOCIATES	\$9,465.00					
HAYES, SUSAN	10697	10/05/2021		\$172.00	SAN ANTONIO, TX SAPPA LONESTAR	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			Total for Check #10697	\$172.00				
		Total For Vendor HAYES, SUSAN	\$172.00					
				\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$90.09		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$70.71		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$51.33		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
HEALTH TX PROVIDER NETWORK	518585	10/05/2021	\$112.50		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$80.08		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$55.60		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$130.66		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #518585		\$603.81				
Total For Vendor HEALTH TX PROVIDER		\$603.81					
HEAT TRANSFER SOLUTIONS	518583	10/05/2021	\$383.00		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB15002
			Total for Check #518583		\$383.00		
	Total For Vendor HEAT TRANSFER SOLUTIONS		\$383.00				
HICKORY CREEK SPECIAL UTILITY	518535	10/05/2021	\$63.50	CR 1130 FARMERSVILLE	UTILITY-WATER/TRASH SERVICE	0001-65030-0001-76-30-0000-648001-	
			Total for Check #518535		\$63.50		
	Total For Vendor HICKORY CREEK SPECIAL		\$63.50				
HILL, CAROLYN A	10653	10/05/2021	\$600.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT199MC
			Total for Check #10653		\$600.00		
	Total For Vendor HILL, CAROLYN A		\$600.00				
HINES, MARK	10701	10/05/2021	\$172.00	GALVESTON, TX APWA CONF 10/19-	EMP ADV-TRAVEL	1010-00000-0000-00-00-0000-125901-	
			Total for Check #10701		\$172.00		
	Total For Vendor HINES, MARK		\$172.00				
	518521	10/05/2021	\$3,760.00		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
			\$3,760.00		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
			\$53.27		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	518521		(\$53.27)		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
			\$4,425.00		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
			Total for Check #518521		\$11,945.00		
	Total For Vendor HOLT CAT		\$11,945.00				
HOLT CAT	518600	10/05/2021	\$75.75	UNIT #55552	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$5.73	UNIT #55243	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			Total for Check #518600		\$81.48		
	Total For Vendor HOLT CAT		\$81.48				
HOME DEPOT	518505	10/05/2021	\$21.45		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
			\$167.75		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
			Total for Check #518505		\$189.20		
	Total For Vendor HOME DEPOT		\$189.20				
HOPE'S DOOR	518539	10/05/2021	\$90.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT284C
			\$120.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT284C
			\$120.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT284C
	Total for Check #518539		\$330.00				
Total For Vendor HOPE'S DOOR		\$330.00					
JAQUESS, JOHNNY	518497	10/05/2021	\$366.00	GEORGETOWN, TX MENTAL HEALTH	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			Total for Check #518497		\$366.00		
	Total For Vendor JAQUESS, JOHNNY		\$366.00				
JAYDEN GRAPHICS	518557	10/05/2021	\$305.00		OPER-PRINTED MATERIALS	0001-25469-0001-44-30-0000-626562-	
			Total for Check #518557		\$305.00		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
	Total For Vendor JAYDEN GRAPHICS		\$305.00					
JOHNSON-BURKS SUPPLY	518518	10/05/2021	\$18.02		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001	
		Total for Check #518518		\$18.02				
	Total For Vendor JOHNSON-BURKS SUPPLY		\$18.02					
JONES, BRENNAN E	10703	10/05/2021	\$1,072.80	9/27-30/21	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192M	
			\$459.76	9/27-30/21	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265G	
		Total for Check #10703		\$1,532.56				
				\$268.20	10/1/21	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192M
				\$114.95	10/1/21	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265G
		Total for Check #		\$383.15				
				\$1,341.00		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192M
				\$574.71		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265G
		Total for Check #		\$1,915.71				
	Total For Vendor JONES, BRENNAN E		\$3,831.42					
JONES, MELISSA	518487	10/05/2021	\$2,350.90	COURT REPORTER 8/23-27/21	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX	
			\$940.36	COURT REPORTER 9/9&13/21	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG	
		Total for Check #518487		\$3,291.26				
	Total For Vendor JONES, MELISSA		\$3,291.26					
K POST COMPANY	518538	10/05/2021	\$5,703.43	HC ROOF REPAIRS	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB10001	
		Total for Check #518538		\$5,703.43				
	Total For Vendor K POST COMPANY		\$5,703.43					
	518507	10/05/2021	\$529.28	GALVESTON, TX APWA CONF 10/19-	EMP ADV-TRAVEL	1010-00000-0000-00-00-0000-125901-		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
KLEINHEKSEL, JON	518507						
	Total for Check #518507		\$529.28				
Total For Vendor KLEINHEKSEL, JON			\$529.28				
KOFI TECHNOLOGIES	518580	10/05/2021	\$81,827.46		OPER-PRESERVATION OF RECORDS	0003-08040-0001-41-30-0000-626406-	
			\$91,628.68		OPER-PRESERVATION OF RECORDS	0003-08040-0001-41-30-0000-626406-	
			\$523,267.96		OPER-PRESERVATION OF RECORDS	0003-08040-0001-41-30-0000-626406-	
		Total for Check #518580		\$696,724.10			
	Total For Vendor KOFI TECHNOLOGIES			\$696,724.10			
			\$104.32		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$104.32		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$104.32		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$104.32		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$104.32		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$104.32		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$104.32		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$104.32		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$104.32		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$104.32		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$104.32		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$104.32		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$104.32		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$104.32		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$104.32		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$104.32		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
LEYKO, MARTIN M	10634	10/05/2021	\$104.32		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$104.32		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$104.32		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$104.32		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$104.32		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$104.32		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$104.32		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$104.32		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$104.32		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$104.32		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$104.32		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$104.32		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$104.32		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$104.32		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$104.32		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$104.32		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$104.32		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$104.32		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$104.32		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$104.32		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$104.32		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$104.32		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$104.32		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$104.32		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$104.32		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$104.24		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
		Total for Check #10634		\$4,590.00			
Total For Vendor LEYKO, MARTIN M			\$4,590.00				
LIPSCOMB, TESS	10616	10/05/2021	\$888.88	9/27-30/21	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265G
		Total for Check #10616		\$888.88			
			\$222.12	10/1/21	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265G
		Total for Check #		\$222.12			
			\$1,111.00		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265G
		Total for Check #		\$1,111.00			
Total For Vendor LIPSCOMB, TESS			\$2,222.00				
LOWES HIW	518571	10/05/2021	\$515.73		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #518571		\$515.73			
	Total For Vendor LOWES HIW			\$515.73			
MATTHEWS SHIELDS KNOTT EDEN DAVIS & BEANLAND	10645	10/05/2021	\$825.00		ADMIN-LEGAL EXPENSE	6050-61001-0053-64-30-0000-615401-	GT284D
		Total for Check #10645		\$825.00			
	Total For Vendor MATTHEWS SHIELDS KNOTT			\$825.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MCCULLOUGH, TAMI	10679	10/05/2021	\$345.13	GEORGETOWN, TX MENTAL HEALTH	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #10679		\$345.13			
	Total For Vendor MCCULLOUGH, TAMI			\$345.13			
MCDERMITT, DONALD R	518512	10/05/2021	\$6,050.00	JUVENILE REFEREE	OPER-HEARING MASTERS	0001-64001-0001-64-30-0000-626414-	
		Total for Check #518512		\$6,050.00			
	Total For Vendor MCDERMITT, DONALD R			\$6,050.00			
MCKINNEY SURGEONS	518579	10/05/2021	\$79.62		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #518579		\$79.62			
	Total For Vendor MCKINNEY SURGEONS			\$79.62			
MCKINNEY UTILITY CITY OF	518528	10/05/2021	\$24.05	7117 CR 166	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
		Total for Check #518528		\$24.05			
	518529	10/05/2021	\$514.70	7221 CR 168	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
		Total for Check #518529		\$514.70			
	518530	10/05/2021	\$842.15	7117 CR 166 FM	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
		Total for Check #518530		\$842.15			
	518531	10/05/2021	\$957.45	6903 CR 166	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
		Total for Check #518531		\$957.45			
	Total For Vendor MCKINNEY UTILITY CITY OF			\$2,338.35			
	NOBLES ROAD CONSTRUCTION	518484	10/05/2021	\$4,000.43	AGGREGATE & RIP RAP	INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-
\$2,003.10					INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
\$1,972.99					INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
\$8,774.70					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
		Total for Check #518484		\$16,751.22			
	Total For Vendor NOBLES ROAD CONST			\$16,751.22			
NORTH TX MUNICIPAL WATER DISTRICT	518501	10/05/2021	\$2,917.20		MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
			\$680.00		UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-	
			\$208.00		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
	Total for Check #518501		\$3,805.20				
	Total For Vendor NORTH TX MUNICIPAL			\$3,805.20			
NORTH TX PRO SURGICAL ASSIST	518607	10/05/2021	\$62.06		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			Total for Check #518607		\$62.06		
	Total For Vendor NORTH TX PRO SURGICAL			\$62.06			
NTS CONTRACTORS	518635	10/05/2021	\$1,392.90		MAINT-PARKING LOT MAINTENANCE	0001-40010-0009-56-30-0000-637508-	FMB15001
			\$1,535.10		MAINT-PARKING LOT MAINTENANCE	0001-40010-0009-56-30-0000-637508-	FMB06002
			\$1,585.00		MAINT-PARKING LOT MAINTENANCE	0001-40010-0009-56-30-0000-637508-	FMB15002
			\$1,091.30		MAINT-PARKING LOT MAINTENANCE	5990-40010-8022-56-30-0000-637508-	FMB18001
	Total for Check #518635		\$5,604.30				
Total For Vendor NTS CONTRACTORS			\$5,604.30				
OAK FARMS DAIRY	518598	10/05/2021	\$1,259.40		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$1,259.40		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
	Total for Check #518598		\$2,518.80				
	Total For Vendor OAK FARMS DAIRY			\$2,518.80			
			\$59.12		ADMIN-OFFICE SUPPLIES	0001-09001-0001-64-30-0000-615101-	
			\$28.89		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
OFFICE DEPOT	518491	10/05/2021	\$46.59		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$64.26		ONE-TIME BUDGET NON-CAP	0001-31001-0001-48-30-0000-668704-	
			\$164.45		ONE-TIME BUDGET NON-CAP	0001-31001-0001-48-30-0000-668704-	
			\$5.30		ADMIN-OFFICE SUPPLIES	0001-32001-0001-48-30-0000-615101-	
			\$7.60		ADMIN-OFFICE SUPPLIES	0001-32001-0001-48-30-0000-615101-	
			\$14.09		ADMIN-OFFICE SUPPLIES	0001-32001-0001-48-30-0000-615101-	
			\$43.62		ADMIN-OFFICE SUPPLIES	0001-32001-0001-48-30-0000-615101-	
			\$55.98		ADMIN-OFFICE SUPPLIES	0001-55020-0001-64-30-0000-615101-	
	Total for Check #518491			\$489.90			
Total For Vendor OFFICE DEPOT			\$489.90				
ORACLE AMERICA	518564	10/05/2021	\$38,456.23	PEOPLESOFT	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #518564		\$38,456.23			
	Total For Vendor ORACLE AMERICA			\$38,456.23			
O'REILLY AUTO PARTS	518608	10/05/2021	\$70.50	UNIT #57019	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$214.38	UNIT #58048	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$17.90	UNIT #55302	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$55.98	SHOP	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$49.64	UNIT #55767	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$12.72	UNIT #55046	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$12.58	SHOP	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$79.22	UNIT #55190	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$11.04	UNIT #34180	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$6.03	UNIT #55683	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$23.76	UNIT #59144	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$179.99	SHOP	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$74.05	UNIT #55592	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$38.94	UNIT #55589	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$38.94	UNIT #55619	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			Total for Check #518608		\$885.67		
Total For Vendor O'REILLY AUTO PARTS		\$885.67					
PARTS TOWN	518492	10/05/2021	\$177.69		MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB18001
			\$36.64		MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001
		Total for Check #518492		\$214.33			
Total For Vendor PARTS TOWN		\$214.33					
PEREPICZKA, CHRISTOPHER	10640	10/05/2021	\$556.25	GEORGETOWN, TX MENTAL HEALTH	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #10640		\$556.25			
		Total For Vendor PEREPICZKA, CHRISTOPHER		\$556.25			
PETROLEUM TRADERS CORPORATION	518480	10/05/2021	\$10,627.97		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$1,496.82		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$5,300.18		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
			\$8,819.44		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
			Total for Check #518480		\$26,244.41		
Total For Vendor PETROLEUM TRADERS		\$26,244.41					
	518540	10/05/2021	\$287.50		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
PIERCE, LAWRENCE S. MD			Total for Check #518549	\$287.50				
	Total For Vendor PIERCE, LAWRENCE S. MD		\$287.50					
PLANO CITY OF (UTILITY DEPT)	518561	10/05/2021		\$209.97	900 E PARK BLVD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB20001
		Total for Check #518561		\$209.97				
	518562	10/05/2021		\$361.86	920 E PARK BLVD 2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUHCF001
		Total for Check #518562		\$361.86				
	518563	10/05/2021		\$404.64	900 E PARK BLVD 1	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB20001
		Total for Check #518563		\$404.64				
Total For Vendor PLANO CITY OF			\$976.47					
POLLOCK INVESTMENTS	518473	10/05/2021		\$1,151.10		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #518473		\$1,151.10				
	Total For Vendor POLLOCK INVESTMENTS			\$1,151.10				
PONDMERICS	518545	10/05/2021		\$1,381.14		MAINT-GROUNDS MAINTENANCE	0001-78001-0001-76-30-0000-637542-	
		Total for Check #518545		\$1,381.14				
	Total For Vendor PONDMERICS			\$1,381.14				
PROPATH SERVICES	518544	10/05/2021		\$23.52		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #518544		\$23.52				
	Total For Vendor PROPATH SERVICES			\$23.52				
PROSPECT COMMUNICATIONS	518496	10/05/2021		\$36,631.00	CISCO PHONES AND ACCESSORIES	ONE-TIME BUDGET NON-CAP	0001-06029-0009-41-30-0000-668704-	
		Total for Check #518496		\$36,631.00				
	Total For Vendor PROSPECT COMMUNICATIONS			\$36,631.00				
		10/05/2021		\$180.13		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
QUESTCARE INTENSIVISTS	518605	10/05/2021	\$180.13		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #518605		\$360.26				
	Total For Vendor QUESTCARE INTENSIVISTS		\$360.26				
QUESTCARE MEDICAL SERVICES	518504	10/05/2021	\$98.98		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #518504		\$98.98				
	Total For Vendor QUESTCARE MEDICAL		\$98.98				
REDDY & NEUMANN PC	518485	10/05/2021	\$2,960.00		OPER-CONSULTANTS	0001-06001-0001-41-30-0000-626401-	
	Total for Check #518485		\$2,960.00				
	Total For Vendor REDDY & NEUMANN PC		\$2,960.00				
REEVES, SUE	518516	10/05/2021	\$300.00		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
	Total for Check #518516		\$300.00				
	Total For Vendor REEVES, SUE		\$300.00				
RICHARDSON SAW & LAWNMOWER CO	518547	10/05/2021	\$2,605.00		MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
	Total for Check #518547		\$2,605.00				
	Total For Vendor RICHARDSON SAW		\$2,605.00				
RK HALL LLC	518475	10/05/2021	\$424.45	ASPHALTIC CONCRETE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$956.15		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$414.70		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$416.00		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
	Total for Check #518475		\$2,211.30				
	Total For Vendor RK HALL LLC		\$2,211.30				
518541	10/05/2021	\$6,110.57	BI ANNUAL PREVENTIVE CONVEYOR	MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
ROBERTS MAINTENANCE ENGINEERING								
			Total for Check #518541	\$6,110.57				
			Total For Vendor ROBERTS MAINTENANCE	\$6,110.57				
SAFELITE AUTO GLASS	518581	10/05/2021		\$373.93	UNIT #55385	MAINT-AUTO/EQUIP GLASS REPAIR	0001-44001-0009-60-30-0000-637515-	
			Total for Check #518581	\$373.93				
			Total For Vendor SAFELITE AUTO GLASS	\$373.93				
SARAH WORRELL-BOWDOIN	518651	10/05/2021		\$73.99		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
			Total for Check #518651	\$73.99				
			Total For Vendor SARAH WORRELL-BOWDOIN	\$73.99				
SEP REPORTING	518611	10/05/2021		\$2,347.85		OPER-SUBSTITUTE COURT REPORTER	0001-21099-0001-44-30-0000-626415-	CTCRPBR
				\$2,350.90	COURT REPORTER 8/30-9/3/21	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
				\$470.18	COURT REPORTER 7/29/21	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
			Total for Check #518611	\$5,168.93				
			Total For Vendor SEP REPORTING	\$5,168.93				
SHEPHERD, DAYNE	10650	10/05/2021		\$529.28	GALVESTON, TX APWA CONF 10/19-	EMP ADV-TRAVEL	1010-00000-0000-00-00-0000-125901-	
			Total for Check #10650	\$529.28				
			Total For Vendor SHEPHERD, DAYNE	\$529.28				
SIFUENTES, CHRISTIE	10641	10/05/2021		\$195.74	SAN ANTONIO, TX SAPPALONE STAR	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			Total for Check #10641	\$195.74				
			Total For Vendor SIFUENTES, CHRISTIE	\$195.74				
	518612	10/05/2021		\$940.36	COURT REPORTER 8/30&9/2/21	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
				\$1,880.72	COURT REPORTER 9/7-10/21	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
				\$470.18	COURT REPORTER 9/13/21	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
SJL REPORTING	518612		\$470.18	COURT REPORTER 9/16/21	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
			\$470.18	COURT REPORTER 9/17/21	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
	Total for Check #518612		\$4,231.62				
	Total For Vendor SJL REPORTING		\$4,231.62				
SNIPES, MICHAEL R	10612	10/05/2021	\$2,064.00	9/20-22/21 PER DIEM	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJCAC
			\$114.58	9/20-22/21 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJCAC
	Total for Check #10612		\$2,178.58				
	Total For Vendor SNIPES, MICHAEL R		\$2,178.58				
SOUTHERN TIRE MART	518569	10/05/2021	\$406.00	UNIT #55299	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			Total for Check #518569		\$406.00		
	Total For Vendor SOUTHERN TIRE MART		\$406.00				
SOUTHWEST INTERNATIONAL TRUCKS	518503	10/05/2021	\$81.73	UNIT #34180	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			(\$42.57)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$46.89	SHOP	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$59.54	UNIT #34180	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$146.38	UNIT #34180	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #518503		\$291.97				
Total For Vendor SOUTHWEST INTERNATIONAL		\$291.97					
STARS INFORMATION SOLUTIONS	518486	10/05/2021	\$8,252.00		CAPITAL-COMPUTER EQUIPMENT	1044-10001-0026-41-40-0000-809002-	REPCAP
			Total for Check #518486		\$8,252.00		
	Total For Vendor STARS INFORMATION		\$8,252.00				
	518504	10/05/2021	\$34.61		ADMIN-OFFICE SUPPLIES	6800-84010-0001-72-30-0000-615101-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
STRANGE, JANYNE							
			Total for Check #518594	\$34.61			
	Total For Vendor STRANGE, JANYNE		\$34.61				
SYSCO NORTH TEXAS	518614	10/05/2021		\$8,784.45		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-
				\$362.34		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-
				\$6,956.72		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-
				\$165.05		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-
		Total for Check #518614		\$16,268.56			
Total For Vendor SYSCO NORTH TEXAS		\$16,268.56					
TCSI	518472	10/05/2021		\$415.88		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-
				\$1,039.65		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-
		Total for Check #518472		\$1,455.53			
Total For Vendor TCSI		\$1,455.53					
TEMPERATURE CONTROL SYSTEMS	518546	10/05/2021		\$85.53		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-
				Total for Check #518546		\$85.53	
Total For Vendor TEMPERATURE CONTROL		\$85.53					
THE OFFICE PAL INC	518615	10/05/2021		\$1,000.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-
				\$1,015.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-
				\$1,407.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-
		Total for Check #518615		\$3,422.00			
Total For Vendor THE OFFICE PAL INC		\$3,422.00					
THOMSON REUTERS	518476	10/05/2021		\$180.00		ADMIN-DUES & SUBSCRIPTIONS	0001-24040-0001-44-30-0000-615510-
				Total for Check #518476		\$180.00	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor THOMSON REUTERS			\$180.00				
TINSLEY, KIMBERLY A	10619	10/05/2021	\$234.98		OPER-SUBSTITUTE COURT REPORTER	0001-20000-0009-44-30-0000-626415-	CTCRCL1R
			\$705.27		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR366R
	Total for Check #10619		\$940.25				
	Total For Vendor TINSLEY, KIMBERLY A			\$940.25			
TRUGREEN AND ACTION PEST CONTROL	518559	10/05/2021	\$110.00	HERBICIDE/CHEMICAL APPLICATION	MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB17002
			\$110.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB17002
			\$341.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB17001
			\$598.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB17001
			\$182.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB11001
			\$113.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB11001
			\$70.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMHCF001
			\$68.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMHCF001
			\$85.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB22001
			\$85.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB22001
			\$149.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB06002
			\$276.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB06002
			\$399.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB21001
			\$1,298.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB21001
			\$399.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB21001
			\$84.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB15002
			\$239.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB15002

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$165.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB15001
			\$56.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB15001
			\$79.50		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB03002
			\$256.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB03001
			\$998.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB03001
			\$205.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB03002
			\$99.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB07001
			\$74.50		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB07001
			\$72.00		MAINT-LAWN CHEMICAL CONTRACT	5990-40010-8022-56-30-0000-637543-	FMB18001
			\$128.00		MAINT-LAWN CHEMICAL CONTRACT	5990-40010-8022-56-30-0000-637543-	FMB18001
Total for Check #518559			\$6,739.00				
Total For Vendor TRUGREEN AND ACTION PEST			\$6,739.00				
TX RADIOLOGY ASSOCIATES	518525	10/05/2021	\$56.67		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$76.45		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$76.45		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$32.34		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$13.90		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$26.20		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$32.34		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$8.82		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #518525		\$337.07			
	Total For Vendor TX RADIOLOGY ASSOCIATES			\$337.07			
TYLER TEKELL	518652	10/05/2021	\$202.75		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
		Total for Check #518652		\$202.75			
	Total For Vendor TYLER TEKELL			\$202.75			
UNITED HEALTHCARE	97306	10/01/2021	\$4,287.79	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
		Total for Check #97306		\$4,287.79			
	97307	10/01/2021	\$198,640.16	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
		Total for Check #97307		\$198,640.16			
	97308	10/01/2021	\$3,842.53	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
		Total for Check #97308		\$3,842.53			
Total For Vendor UNITED HEALTHCARE			\$206,770.48				
UNITED PARCEL SERVICE	518511	10/05/2021	\$58.57		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
			\$33.00		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
	Total for Check #518511		\$91.57				
Total For Vendor UNITED PARCEL SERVICE			\$91.57				
VERIZON WIRELESS	518527	10/05/2021	\$65.00		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
		Total for Check #518527		\$65.00			
	Total For Vendor VERIZON WIRELESS			\$65.00			
	518624	10/05/2021	\$814.80	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #518624		\$814.80			
	518625	10/05/2021	\$950.64	2100 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
WASTE CONNECTIONS			Total for Check #518625	\$950.64			
	518626	10/05/2021	\$1,719.21	4300 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
			Total for Check #518626	\$1,719.21			
	518627	10/05/2021	\$106.24	4300 COMMUNITY AVE	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			Total for Check #518627	\$106.24			
	518628	10/05/2021	\$178.10	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
			Total for Check #518628	\$178.10			
	518629	10/05/2021	\$219.08	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB10001
			Total for Check #518629	\$219.08			
	518630	10/05/2021	\$292.11	4600 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
			Total for Check #518630	\$292.11			
	518631	10/05/2021	\$292.11	4700 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
			Total for Check #518631	\$292.11			
	518632	10/05/2021	\$292.11	4750 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	5990-40010-8022-56-30-0000-648001-	BUB18001
			Total for Check #518632	\$292.11			
	518633	10/05/2021	\$429.08	4800 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB06002
			Total for Check #518633	\$429.08			
	518634	10/05/2021	\$584.22	2300 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB17001
			Total for Check #518634	\$584.22			
	Total For Vendor WASTE CONNECTIONS			\$5,877.70			
XEROX CORPORATION	518575	10/05/2021	\$250.96	GIS COPIER	OPER-EQUIPMENT RENTAL	0001-10001-0001-41-30-0000-626510-	
			Total for Check #518575	\$250.96			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor XEROX CORPORATION		\$250.96				
ZALEWSKI, MATTHEW	10621	10/05/2021	\$965.52	9/27-30/21	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192M
		Total for Check #10621		\$965.52			
			\$241.38	10/1/21	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192M
	Total for Check #		\$241.38				
			\$1,206.90		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192M
	Total for Check #		\$1,206.90				
	Total For Vendor ZALEWSKI, MATTHEW			\$2,413.80			
GRAND TOTAL			\$1,363,043.07			NUMBER OF CHECKS - 171 NUMBER OF TRANSACTIONS - 430	