

2022

**COUNTY AUDITOR
APPROVED**

DISBURSEMENTS

FOR COURT DATE: OCTOBER 18, 2021

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: OCTOBER 12, 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: \$2,864,574.84



Disbursements For 10/18/21 Court

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
1ST CHOICE RESTAURANT EQUIPMENT & SUPPLY	518837	10/12/2021	\$3,475.00		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
		Total for Check #518837		\$3,475.00			
	Total For Vendor 1ST CHOICE RESTAURANT		\$3,475.00				
1ST RUN COMPUTER SERVICES	518781	10/12/2021	\$779.00		ONE-TIME BUDGET NON-CAP	1044-10001-0026-41-30-0000-668704-	
		Total for Check #518781		\$779.00			
	Total For Vendor 1ST RUN COMPUTER SERVICES		\$779.00				
4IMPRINT	518751	10/12/2021	\$77.49		MISC-MISCELLANEOUS	0001-65010-0001-76-30-0000-658701-	
		Total for Check #518751		\$77.49			
	Total For Vendor 4IMPRINT		\$77.49				
ADAMS, L SHERYL	10771	10/12/2021	\$150.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$150.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$150.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$150.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$150.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$150.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$150.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$150.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$150.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$150.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$150.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #10771		\$1,800.00			
	Total For Vendor ADAMS, L SHERYL			\$1,800.00			
AIRGAS USA	518792	10/12/2021	\$14.58		MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
			\$102.14		MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
			\$4.14		MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
			\$15.65		MAINT-EQUIPMENT MAINTENANCE	0001-44001-0009-60-30-0000-637501-	
			\$550.70		MAINT-EQUIPMENT MAINTENANCE	0001-44001-0009-60-30-0000-637501-	
			\$15.65		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
			\$15.65		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
			Total for Check #518792		\$718.51		
Total For Vendor AIRGAS USA			\$718.51				
ALLIED WASTE SYSTEMS	518813	10/12/2021	\$155.47	3821 FM 455 W	UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-	
		Total for Check #518813		\$155.47			
	Total For Vendor ALLIED WASTE SYSTEMS			\$155.47			
ALLMARK IMPRESSIONS	518783	10/12/2021	\$16.47		ADMIN-OFFICE SUPPLIES	0001-57001-0001-64-30-0000-615101-	
		Total for Check #518783		\$16.47			
	Total For Vendor ALLMARK IMPRESSIONS			\$16.47			
ALPHA OPTICAL	518724	10/12/2021	\$158.95	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #518724		\$158.95			
	Total For Vendor ALPHA OPTICAL			\$158.95			
	518835	10/12/2021	\$62.42		ADMIN-OFFICE SUPPLIES	0001-25000-0009-44-30-0000-615101-	
			\$227.40		ADMIN-OFFICE SUPPLIES	0001-25000-0009-44-30-0000-615101-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
AMAZON BUSINESS			(\$227.40)		ADMIN-OFFICE SUPPLIES	0001-25000-0009-44-30-0000-615101-	
			\$62.42				
	Total for Check #518835						
Total For Vendor AMAZON BUSINESS			\$62.42				
AMERICAN HERITAGE LIFE INSURANCE	518661	10/08/2021	\$2,557.78		ADMIN-OTHER INSURANCE PREMIUMS	5602-03001-0033-88-30-0000-615905-	
			\$2,557.78				
	Total for Check #518661						
Total For Vendor AMERICAN HERITAGE LIFE			\$2,557.78				
AMERICAN NATIONAL BANK	518699	10/12/2021	\$749.50	SEP 2021 CHECKS & DEPOSIT SLIPS	OPER-BANK ANALYSIS CHARGES	0001-10001-0001-41-30-0000-626443-	
			\$749.50				
	Total for Check #518699						
Total For Vendor AMERICAN NATIONAL BANK			\$749.50				
AMTEK COMPUTER SERVICES	518807	10/12/2021	\$13,155.00	ANNUAL MAINTENANCE	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			\$13,155.00				
	Total for Check #518807						
Total For Vendor AMTEK COMPUTER SERVICES			\$13,155.00				
ANTHONY ALVA	518838	10/12/2021	\$300.00	DEPOSIT REFUND EVENT #21-151	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
			\$300.00				
	Total for Check #518838						
Total For Vendor ANTHONY ALVA			\$300.00				
ARMSTRONG FORENSIC LABORATORY	518803	10/12/2021	\$11,020.00	AUGUST 2021	OPER-CONSULTANTS	2580-35001-9168-52-30-0000-626401-	GT277B
			\$300.00	DRUG ANALYSIS	OPER-CONSULTANTS	2580-35001-9168-52-30-0000-626401-	GT277B
			\$11,320.00				
	Total for Check #518803						
Total For Vendor ARMSTRONG FORENSIC LAB			\$11,320.00				
ASSOCIATED TIME INSTRUMENTS	518764	10/12/2021	\$162.50	MISC REPAIR FOR TIME/DATE STAMP	MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
			\$162.50				
	Total for Check #518764						
Total For Vendor ASSOCIATED TIME			\$162.50				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
AT&T MOBILITY	518756	10/12/2021	\$7,550.25		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-		
			\$3,426.59		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	
			\$5.29		UTILITY-CELLULAR TELEPHONE	5990-83030-0001-64-30-0000-648015-		
	Total for Check #518756			\$11,059.96				
	518849	10/12/2021		\$187.38		N/CAP EQUIP-PATROL EQUIPMENT	2124-50001-9047-64-30-0000-798912-	GT081K
		Total for Check #518849			\$187.38			
	Total For Vendor AT&T MOBILITY			\$11,247.34				
	BANE MACHINERY	518722	10/12/2021	\$110.18	UNIT #55058	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
Total for Check #518722			\$110.18					
Total For Vendor BANE MACHINERY			\$110.18					
BANOWSKY & LEVINE PC	518759	10/12/2021	\$131.25	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGBLCS	
			\$112.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGBLOLG	
			\$225.00		CAPITAL-ROW ACQUISITION	4215-75030-0013-68-40-0000-809682-	RI180L002	
			\$112.50		CAPITAL-ROW ACQUISITION	4215-75030-0013-68-40-0000-809682-	RI180L002	
			\$3,600.00		CAPITAL-ROW ACQUISITION	4216-75030-0013-68-40-0000-809682-	RI18004CO	
			\$506.25		CAPITAL-ROW ACQUISITION	4216-75030-0013-68-40-0000-809682-	RI18004CO	
			\$2,166.62		CAPITAL-ROW ACQUISITION	4216-75030-0013-68-40-0000-809682-	RI18004CO	
			\$450.00		CAPITAL-ROW ACQUISITION	4216-75030-0013-68-40-0000-809682-	RI18004CO	
			\$2,691.37		CAPITAL-ROW ACQUISITION	4216-75030-0013-68-40-0000-809682-	RI18004CO	
			\$3,712.50		CAPITAL-ROW ACQUISITION	4216-75030-0013-68-40-0000-809682-	RI18004CO	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$3,003.30		CAPITAL-ROW ACQUISITION	4216-75030-0013-68-40-0000-809682-	RI18004CO
			\$450.00		CAPITAL-ROW ACQUISITION	4216-75030-0013-68-40-0000-809682-	RI18004CO
	Total for Check #518759		\$17,161.29				
	Total For Vendor BANOWSKY & LEVINE PC		\$17,161.29				
BARDIN, TYRA	10815	10/12/2021	\$30.24	MILES REIMBURSEMENT #6649	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT284B
		Total for Check #10815		\$30.24			
	Total For Vendor BARDIN, TYRA		\$30.24				
BAUER, TERRI L	518714	10/12/2021	\$16,390.00	SERVICES: JUVENILE SEX OFFENDERS	OPER-COUNSELING SERVICES	0001-64001-0001-64-30-0000-626433-	
		Total for Check #518714		\$16,390.00			
	Total For Vendor BAUER, TERRI L		\$16,390.00				
BIDDLE CONSULTING GROUP	518762	10/12/2021	\$1,299.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #518762		\$1,299.00			
	Total For Vendor BIDDLE CONSULTING GROUP		\$1,299.00				
BIMBO BAKERIES USA	518810	10/12/2021	\$75.52		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$606.04		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$619.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$688.60		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
	Total for Check #518810		\$1,989.16				
Total For Vendor BIMBO BAKERIES USA		\$1,989.16					
BOB TOMES FORD INC	518669	10/12/2021	\$181.02	UNIT #55666	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #518669		\$181.02			
	Total For Vendor BOB TOMES FORD INC		\$181.02				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
BUDDI US LLC	518679	10/12/2021	\$47,819.20	GPS MONITORING	OPER-MONITORING SERVICES	0001-50030-0004-64-30-0000-626440-	
			\$3,322.80	GPS MONITORING	OPER-RESIDENTIAL SERVICES	0001-64001-0001-64-30-0000-626478-	
	Total for Check #518679		\$51,142.00				
	Total For Vendor BUDDI US LLC		\$51,142.00				
CAMPBELL, PATRICIA	10746	10/12/2021	\$4.48	MILES REIMBURSEMENT #6656	TRN/TVL-TRAVEL REIMBURSEMENT	0001-30001-0001-48-20-0000-604901-	
		Total for Check #10746		\$4.48			
	Total For Vendor CAMPBELL, PATRICIA		\$4.48				
CARDEN INTERNATIONAL	518839	10/12/2021	\$500.00	DEPOSIT REFUND EVENT #20-086	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #518839		\$500.00			
	Total For Vendor CARDEN INTERNATIONAL		\$500.00				
CAVALLO ENERGY TEXAS	518833	10/12/2021	\$318.19	15512 FM 1778 CELL	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #518833		\$318.19			
	Total For Vendor CAVALLO ENERGY TEXAS		\$318.19				
CDW-G	518718	10/12/2021	\$3,622.50		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
		Total for Check #518718		\$3,622.50			
	Total For Vendor CDW-G		\$3,622.50				
CEU MATRIX	518793	10/12/2021	\$24.00	CEU TRAINING 4 HOURS	TRN/TVL-REGISTRATION/GRANT	6050-61001-0053-64-20-0000-604990-	GT284D
		Total for Check #518793		\$24.00			
	Total For Vendor CEU MATRIX		\$24.00				
CHARNOSKI, MICHELLE	10811	10/12/2021	\$148.00	LAS VEGAS, NV NAT'L PROCUREMENT	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #10811		\$148.00			
	Total For Vendor CHARNOSKI, MICHELLE		\$148.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CHRISMON, MARCI	10725	10/12/2021	(\$135.00)	ANAHEIM, CA NIGP LDSP FORUM	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			\$203.94	ANAHEIM, CA NIGP LDSP FORUM	TRN/TVL-EDUCATION & CONFERENCE	0001-32001-0001-48-20-0000-604910-	
		Total for Check #10725		\$68.94			
	Total For Vendor CHRISMON, MARCI			\$68.94			
CINTAS FIRST AID & SAFETY	518823	10/12/2021	\$402.28	UNIFORM RENTAL & LAUNDRY	OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
			\$533.65		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
			\$100.78		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
			\$31.87		OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-	
			\$19.50		OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-	
			\$7.71		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	
			\$164.82		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$303.60		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			(\$303.60)		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$155.20		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$18.22		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			(\$18.22)		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$402.58		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$151.47		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$485.19		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
Total for Check #518823		\$2,455.05					
Total For Vendor CINTAS FIRST AID & SAFETY			\$2,455.05				
	518744	10/12/2021	\$1,118.76	AUSTIN, TX TAAO CONF 8/28-9/1	TRN/TVL-EDUCATION & CONFERENCE	0001-31001-0001-48-20-0000-604910-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
CLINE, SANDY								
			Total for Check #518744	\$1,118.76				
			Total For Vendor CLINE, SANDY	\$1,118.76				
COLLIN CO COURT CAFE	518799	10/12/2021		\$124.02		OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
			Total for Check #518799	\$124.02				
			Total For Vendor COLLIN CO COURT CAFE	\$124.02				
COLLIN COUNTY FARM BUREAU	518840	10/12/2021		\$300.00	DEPOSIT & RENTAL REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
				\$550.00		RENT-FACILITIES RENTAL	0001-78001-0001-76-00-0000-462002-	
			Total for Check #518840	\$850.00				
			Total For Vendor COLLIN COUNTY FARM BUREAU	\$850.00				
COLLIN COUNTY TAX ASSESSOR	518705	10/12/2021		\$100.00	SECURITY SERVICES	OPER-SECURITY SERVICE	0001-31001-0001-48-30-0000-626408-	
				Total for Check #518705	\$100.00			
			Total For Vendor COLLIN COUNTY TAX	\$100.00				
COLUMBIA ULTIMATE	518745	10/12/2021		\$23,204.87		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
				Total for Check #518745	\$23,204.87			
			Total For Vendor COLUMBIA ULTIMATE	\$23,204.87				
CONCORD COMMERCIAL SERVICES	518786	10/12/2021		\$1,169.14	PLUMBER CONTRACTOR SERVICES	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB11001
				\$883.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB11001
				\$7,520.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB11001
				\$6,923.72		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMHCF001
			Total for Check #518786	\$16,495.86				
			Total For Vendor CONCORD COMMERCIAL	\$16,495.86				
	518767	10/12/2021		\$3,102.85	SPRINKLER REPAIRS	ADMIN-PROPERTY DAMAGE CLAIMS	5501-03020-0018-41-30-0000-615907-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CONVERGINT TECHNOLOGIES	518767						
		Total for Check #518767		\$3,102.85			
	Total For Vendor CONVERGINT TECHNOLOGIES			\$3,102.85			
CONYERS, AMMON	10816	10/12/2021	\$19.04	MILES REIMBURSEMENT #6644	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT284B
		Total for Check #10816		\$19.04			
	Total For Vendor CONYERS, AMMON			\$19.04			
COOK, RYAN	518776	10/12/2021	\$286.00	LUBBOCK, TX TRAINING	TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-	
		Total for Check #518776		\$286.00			
	Total For Vendor COOK, RYAN			\$286.00			
CORPORATE INCENTIVES	518691	10/12/2021	\$1,807.19		OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-	
		Total for Check #518691		\$1,807.19			
	Total For Vendor CORPORATE INCENTIVES			\$1,807.19			
CULLING, RACHEL L	10775	10/12/2021	\$5.15	MILES REIMBURSEMENT #6715	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
			\$40.21	MILES REIMBURSEMENT #6716	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
		Total for Check #10775		\$45.36			
	Total For Vendor CULLING, RACHEL L			\$45.36			
D&L FARM AND HOME	518670	10/12/2021	\$386.91		OPER-ANIMAL CARE	0001-50001-0001-64-30-0000-626583-	
			\$406.91		OPER-ANIMAL CARE	0001-50001-0001-64-30-0000-626583-	
			(\$406.91)		OPER-ANIMAL CARE	0001-50001-0001-64-30-0000-626583-	
		Total for Check #518670		\$386.91			
	Total For Vendor D&L FARM AND HOME			\$386.91			
DEARBORN LIFE INSURANCE	518658	10/08/2021	\$19,570.72	STD & LTD DISABILITY	ADMIN-LONG TERM DISAB ADMIN	5505-03001-0036-88-30-0000-615922-	
			\$3,238.20	STD & LTD DISABILITY	ADMIN-SHORT TERM DISAB ADMIN	5505-03001-0036-88-30-0000-615923-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
DEARBORN LIFE INSURANCE			Total for Check #518658	\$22,808.92			
	Total For Vendor DEARBORN LIFE INSURANCE		\$22,808.92				
DESTINY SOFTWARE	518742	10/12/2021		\$4,600.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-
		Total for Check #518742	\$4,600.00				
	Total For Vendor DESTINY SOFTWARE		\$4,600.00				
DISH NETWORK	518795	10/12/2021		\$105.64		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-
		Total for Check #518795	\$105.64				
	Total For Vendor DISH NETWORK		\$105.64				
DURST, ARYE	10720	10/12/2021		\$23.52	MILES REIMBURSEMENT #6691	TRN/TVL-TRAVEL REIMBURSEMENT	0001-30001-0001-48-20-0000-604901-
		Total for Check #10720	\$23.52				
	Total For Vendor DURST, ARYE		\$23.52				
EIGHT51 INC	518841	10/12/2021		\$300.00	DEPOSIT REFUND EVENT #20-067	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-
		Total for Check #518841	\$300.00				
	Total For Vendor EIGHT51 INC		\$300.00				
ELLIOTT ELECTRIC SUPPLY	518831	10/12/2021		\$694.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-
		Total for Check #518831	\$694.00				
	Total For Vendor ELLIOTT ELECTRIC SUPPLY		\$694.00				
ENGLAND COURT REPORTING	518820	10/12/2021		\$1,880.72		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-
		Total for Check #518820	\$1,880.72				
	Total For Vendor ENGLAND COURT REPORTING		\$1,880.72				
ENTERPRISE RENT A CAR	518782	10/12/2021		\$765.00	VEHICLE LEASE/RENTAL	OPER-LEASE VEHICLES	0001-50001-0001-64-30-0000-626538-
				\$510.00		OPER-LEASE VEHICLES	2899-35001-9154-52-30-0000-626538-

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ENTERPRISE RENT A CAR			Total for Check #518782	\$1,275.00			
			Total For Vendor ENTERPRISE RENT A CAR	\$1,275.00			
EPPERLY, STEVEN	518694	10/12/2021		\$286.00	LUBBOCK, TX TRAINING	TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-
			Total for Check #518694	\$286.00			
			Total For Vendor EPPERLY, STEVEN	\$286.00			
ERGON ASPHALT & EMULSIONS	518761	10/12/2021		\$13,637.52	ROAD MATERIALS, EMULSIFIED ASP	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-
			Total for Check #518761	\$13,637.52			
			Total For Vendor ERGON ASPHALT	\$13,637.52			
EST INC	518685	10/12/2021		\$4,943.80	GEOTECH AND MATERIALS TESTING	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-
			Total for Check #518685	\$4,943.80			
			Total For Vendor EST INC	\$4,943.80			
EVERWATCH GLOBAL	518680	10/12/2021		\$4,999.00	NAGIOS	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-
			Total for Check #518680	\$4,999.00			
			Total For Vendor EVERWATCH GLOBAL	\$4,999.00			
EXPERIAN	518702	10/12/2021		\$78.44		OPER-PRE-EMPLY CREDIT CHECK	0001-03009-0009-41-30-0000-626508-
			Total for Check #518702	\$78.44			
			Total For Vendor EXPERIAN	\$78.44			
FEDERAL EXPRESS	518752	10/12/2021		\$493.54		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-
				\$311.03		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-
			Total for Check #518752	\$804.57			
			Total For Vendor FEDERAL EXPRESS	\$804.57			
	10785	10/12/2021		\$978.32	PHOENIX, AZ CIT INT'L MENTAL	TRN/TVL-EDUCATION & CONFERENCE	0001-62090-0001-44-20-0000-604910-

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
FERGUSON, BETH ALYSE							
			Total for Check #10785	\$978.32			
			Total For Vendor FERGUSON, BETH ALYSE	\$978.32			
FINLEY, LYNNE	518827	10/12/2021	\$149.00	AUSTIN, TX TAC LEGISLATIVE CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-23001-0001-44-20-0000-604910-	
			Total for Check #518827	\$149.00			
			Total For Vendor FINLEY, LYNNE	\$149.00			
FRISCO CITY OF	518732	10/12/2021	\$386.59		OPER-FUEL	0001-44001-0009-60-30-0000-626101-	
			Total for Check #518732	\$386.59			
	518733	10/12/2021	\$290.46	8585 JOHN WESLEY DR	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB22001
			Total for Check #518733	\$290.46			
	518734	10/12/2021	\$403.91	8585 JOHN WESLEY DR IRRIGATION	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB22001
			Total for Check #518734	\$403.91			
		Total For Vendor FRISCO CITY OF	\$1,080.96				
FRY, JAMES R PC	518798	10/12/2021	\$33.82	10/1/21 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJAX
			\$135.30	9/27-30/21	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJAX
			Total for Check #518798	\$169.12			
			Total For Vendor FRY, JAMES R PC	\$169.12			
			\$422.91		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$541.44		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-	
			\$244.03		OPER-UNIFORMS	0001-57001-0001-64-30-0000-626503-	
			\$45.41		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
GALLS	518816	10/12/2021	\$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-	
			\$96.44		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-	
			\$45.41		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$90.82		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$48.22		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$45.41		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-	
			\$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-	
			Total for Check #518816			\$4,360.84	
Total For Vendor GALLS			\$4,360.84				
GILBERT, ROBBIN	518700	10/12/2021	\$17.92	MILES REIMBURSEMENT #6648	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT284B
		Total for Check #518700		\$17.92			
		Total For Vendor GILBERT, ROBBIN		\$17.92			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
GLAZIER FOODS COMPANY	518825	10/12/2021	\$936.95		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
	Total for Check #518825		\$936.95				
	Total For Vendor GLAZIER FOODS COMPANY		\$936.95				
GORDON-DARBY	518757	10/12/2021	\$1.98		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
	Total for Check #518757		\$1.98				
	Total For Vendor GORDON-DARBY		\$1.98				
GRAINGER	518716	10/12/2021	\$869.61		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
	Total for Check #518716		\$869.61				
	Total For Vendor GRAINGER		\$869.61				
GRANDSCRIPTIIONS	518821	10/12/2021	\$200.00		OPER-REPORTERS RECORDS	0001-35001-0001-52-30-0000-626502-	
	Total for Check #518821		\$200.00				
	Total For Vendor GRANDSCRIPTIIONS		\$200.00				
GRAVES, KANDICE	518693	10/12/2021	\$1,175.45		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR470R
	Total for Check #518693		\$1,175.45				
	Total For Vendor GRAVES, KANDICE		\$1,175.45				
GREEN, KEVIN	10808	10/12/2021	\$286.00	LUBBOCK, TX TRAINING	TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-	
	Total for Check #10808		\$286.00				
	Total For Vendor GREEN, KEVIN		\$286.00				
HALE, BILL	10739	10/12/2021	\$696.40	GALVESTON, TX MENTAL HEALTH	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
	Total for Check #10739		\$696.40				
	Total For Vendor HALE, BILL		\$696.40				
	518805	10/12/2021	\$696.40	GALVESTON, TX MENTAL HEALTH	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
HARVEY, DEE ANNA							
			Total for Check #518805	\$696.40			
	Total For Vendor HARVEY, DEE ANNA			\$696.40			
HAYES, SUSAN	10806	10/12/2021		\$32.87	MILES REIMBURSEMENT #6651	TRN/TVL-TRAVEL REIMBURSEMENT	0001-32001-0001-48-20-0000-604901-
			Total for Check #10806	\$32.87			
	Total For Vendor HAYES, SUSAN			\$32.87			
HEARD CRAIG CENTER FOR THE ARTS	518771	10/12/2021		\$65.00		MISC-MISCELLANEOUS	0001-65010-0001-76-30-0000-658701-
			Total for Check #518771	\$65.00			
	Total For Vendor HEARD CRAIG CENTER			\$65.00			
HERC RENTALS	518826	10/12/2021		\$2,269.00		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-
			Total for Check #518826	\$2,269.00			
	Total For Vendor HERC RENTALS			\$2,269.00			
HERNANDEZ, LISA	10753	10/12/2021		\$400.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413- CT199MC
			Total for Check #10753	\$400.00			
	Total For Vendor HERNANDEZ, LISA			\$400.00			
HIGHLANDS-ELDORADO VETERINARY	518809	10/12/2021		\$560.00		OPER-ANIMAL CARE	0001-50001-0001-64-30-0000-626583-
				\$699.43		OPER-ANIMAL CARE	0001-50001-0001-64-30-0000-626583-
				\$120.76		OPER-ANIMAL CARE	0001-50001-0001-64-30-0000-626583-
		Total for Check #518809	\$1,380.19				
	Total For Vendor HIGHLANDS-ELDORADO VET			\$1,380.19			
HILL, CAROLYN A	10755	10/12/2021		\$600.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413- CT468MC
			Total for Check #10755	\$600.00			
	Total For Vendor HILL, CAROLYN A			\$600.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
HOWARD, JODY	518713	10/12/2021	\$650.00	SISTER GROVE PARK MAINT	OTHER LABOR-CONTRACT LABOR	0001-65030-0001-76-10-0000-534301-	
	Total for Check #518713		\$650.00				
	Total For Vendor HOWARD, JODY		\$650.00				
HUNTER BROOKS	518842	10/12/2021	\$500.00	DEPOSIT REFUND EVENT #21-081	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
	Total for Check #518842		\$500.00				
	Total For Vendor HUNTER BROOKS		\$500.00				
IDEAGEN INC	518686	10/12/2021	\$9,040.73		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
	Total for Check #518686		\$9,040.73				
	Total For Vendor IDEAGEN INC		\$9,040.73				
INFINITY SUPPLY & SERVICE	518788	10/12/2021	\$2,191.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
	Total for Check #518788		\$2,191.00				
	Total For Vendor INFINITY SUPPLY & SERVICE		\$2,191.00				
INFORMATION DISCOVERY SERVICES	518683	10/12/2021	\$240.00	BACKGROUND CHECK SCREENING	OPER-DRVR LICENSE/BACKGROUND	0001-03009-0009-41-30-0000-626506-	
	Total for Check #518683		\$240.00				
	Total For Vendor INFORMATION DISCOVERY		\$240.00				
ION WAVE TECHNOLOGIES	518817	10/12/2021	\$30,000.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
	Total for Check #518817		\$30,000.00				
	Total For Vendor ION WAVE TECHNOLOGIES		\$30,000.00				
IPRINT TECHNOLOGIES	518690	10/12/2021	\$340.00		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
	Total for Check #518690		\$340.00				
	Total For Vendor IPRINT TECHNOLOGIES		\$340.00				
	10728	10/12/2021	\$270.00	GALVESTON, TX JAIL MGMT ISSUES	TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
KEMP, STACEY	10718	10/12/2021	\$387.68	ROUND ROCK, TX CDCAT CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-08001-0001-41-20-0000-604910-	
	Total for Check #10718		\$387.68				
	Total For Vendor KEMP, STACEY		\$387.68				
KEY GOVERNMENT FINANCE	518750	10/12/2021	\$141,034.60	CISCO FLEX MAINTENANCE	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
	Total for Check #518750		\$141,034.60				
	Total For Vendor KEY GOVERNMENT FINANCE		\$141,034.60				
KIM, YOON	10797	10/12/2021	\$193.30	AUSTIN, TX COLLIER'S LEGAL CONF	EMP ADV-TRAVEL	6050-00000-0000-00-00-0000-125901-	
	Total for Check #10797		\$193.30				
	Total For Vendor KIM, YOON		\$193.30				
KIRBY SMITH MACHINERY	518768	10/12/2021	\$470.72	UNIT #55247	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #518768		\$470.72				
	Total For Vendor KIRBY SMITH MACHINERY		\$470.72				
KOFI TECHNOLOGIES	518790	10/12/2021	\$77,203.86		OPER-PRESERVATION OF RECORDS	0003-08040-0001-41-30-0000-626406-	
			\$53,451.06		OPER-PRESERVATION OF RECORDS	0003-08040-0001-41-30-0000-626406-	
	Total for Check #518790		\$130,654.92				
	Total For Vendor KOFI TECHNOLOGIES		\$130,654.92				
LABORATORY CORPORATION OF AMERICA	518740	10/12/2021	\$183.75		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
	Total for Check #518740		\$183.75				
	Total For Vendor LABORATORY CORPORATION		\$183.75				
LANGUAGE LINE SERVICES	518760	10/12/2021	\$294.64		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
	Total for Check #518760		\$294.64				
	Total For Vendor LANGUAGE LINE SERVICES		\$294.64				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
LASETER, KIMBERLY	10801	10/12/2021	\$275.60	NORMAN, OK INTERN INTERVIEWS	TRN/TVL-EDUCATION & CONFERENCE	0001-35001-0001-52-20-0000-604910-	
		Total for Check #10801		\$275.60			
	Total For Vendor LASETER, KIMBERLY			\$275.60			
LEADSONLINE	518739	10/12/2021	\$7,604.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #518739		\$7,604.00			
	Total For Vendor LEADSONLINE			\$7,604.00			
LEISURE PRO	518850	10/12/2021	\$2,646.95		N/CAP EQUIP-GRANT MISC	2126-50001-9047-64-30-0000-798910-	GT081M
			\$218.37		N/CAP EQUIP-GRANT MISC	2126-50001-9047-64-30-0000-798910-	GT081M
			(\$218.37)		N/CAP EQUIP-GRANT MISC	2126-50001-9047-64-30-0000-798910-	GT081M
		Total for Check #518850		\$2,646.95			
	Total For Vendor LEISURE PRO			\$2,646.95			
LEWIS, REGINALD S	10721	10/12/2021	\$696.40	GALVESTON, TX MENTAL HEALTH	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #10721		\$696.40			
	Total For Vendor LEWIS, REGINALD S			\$696.40			
LEXIS-NEXIS ONLINE	518737	10/12/2021	\$57.00		ADMIN-DUES & SUBSCRIPTIONS	0001-01054-0001-41-30-0000-615510-	
			\$56.65		ADMIN-DUES & SUBSCRIPTIONS	0001-01054-0001-41-30-0000-615510-	
			\$114.00		ADMIN-DUES & SUBSCRIPTIONS	0001-03020-0001-41-30-0000-615510-	
			\$113.30		ADMIN-DUES & SUBSCRIPTIONS	0001-03020-0001-41-30-0000-615510-	
			\$114.00		ADMIN-DUES & SUBSCRIPTIONS	0001-08001-0001-41-30-0000-615510-	
			\$117.83		ADMIN-DUES & SUBSCRIPTIONS	0001-08001-0001-41-30-0000-615510-	
			\$456.00		ADMIN-DUES & SUBSCRIPTIONS	0001-10001-0001-41-30-0000-615510-	
			\$453.22		ADMIN-DUES & SUBSCRIPTIONS	0001-10001-0001-41-30-0000-615510-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$57.00		ADMIN-DUES & SUBSCRIPTIONS	0001-50001-0001-64-30-0000-615510-	
			\$57.00		ADMIN-DUES & SUBSCRIPTIONS	0001-50001-0001-64-30-0000-615510-	
	Total for Check #518737		\$1,596.00				
	Total For Vendor LEXIS-NEXIS ONLINE		\$1,596.00				
LITTRELL, JULIE	10759	10/12/2021	\$39.42	ALLEN, TX GCAT CONF 9/14-17/21	TRN/TVL-TRAVEL REIMBURSEMENT	0001-08020-0019-48-20-0000-604901-	
		Total for Check #10759		\$39.42			
	Total For Vendor LITTRELL, JULIE		\$39.42				
MARILEE SPECIAL UTILITY DISTRICT	518802	10/12/2021	\$30.99	W FM 455	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #518802		\$30.99			
	Total For Vendor MARILEE SPECIAL UTILITY		\$30.99				
MARTIN MARIETTA MATERIALS	518797	10/12/2021	\$9,717.52	FLEXBASE	INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
		Total for Check #518797		\$9,717.52			
	Total For Vendor MARTIN MARIETTA		\$9,717.52				
MASON, MEAGAN	10713	10/12/2021	(\$188.00)	ANAHEIM, CA NIGP LDSP SUMMIT	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			\$384.91	ANAHEIM, CA NIGP LDSP SUMMIT	TRN/TVL-EDUCATION & CONFERENCE	0001-32001-0001-48-20-0000-604910-	
		Total for Check #10713		\$196.91			
	Total For Vendor MASON, MEAGAN		\$196.91				
			\$3,765.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSDMG
			\$510.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSDD
			\$1,050.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSPI
			\$615.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMRS
			\$270.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSKT

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MATTHEWS SHIELS KNOTT EDEN DAVIS & BEANLAND	10748	10/12/2021	\$300.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	MCSGB
			\$150.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	MCSJUP
			\$240.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	MCSSTK
			\$180.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSKSJ
			\$720.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMSCBBB
			\$300.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	MCSKIB
			\$746.30		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSKIC
			\$180.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSKTRW
			\$180.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMAR
			\$525.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSKCD
			\$135.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSLBE
			\$735.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	MCSJMA
			\$881.34		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSKSK
			\$210.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	MCSCAN
			\$825.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJPM
			\$435.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	MCSBSK
			\$855.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSABB
			\$240.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSRG
			\$480.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSOL
			Total for Check #10748			\$14,527.64	
Total For Vendor MATTHEWS SHIELS KNOTT			\$14,527.64				
	518844	10/12/2021	\$100.00	DEPOSIT REFUND EVENT #21-233	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MCKINNEY CHRISTIAN ACADEMY							
MCKINNEY SURGEONS	518789	10/12/2021		\$456.29	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-
MEDICAL CITY MCKINNEY	518738	10/12/2021		\$583.07	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-
MENTALIX INC	518736	10/12/2021		\$20,884.26		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-
MILLER BUILDING AUTOMATION	518675	10/12/2021		\$754.77	SERVICES: CONTROL INTEGRATOR	MAINT-ENERGY MANAGEMENT MAINT	0001-40010-0009-56-30-0000-637549-
MINJARES, ZONIA	10789	10/12/2021		\$302.80	ROUND ROCK, TX CDCA CONF 9/7-9/21	TRN/TVL-EDUCATION & CONFERENCE	0001-23001-0001-44-20-0000-604910-
				\$162.00	AUSTIN, TX TAC LEGISLATIVE CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-23001-0001-44-20-0000-604910-
MORRIS, MICHELLE	518758	10/12/2021		\$696.40	GALVESTON, TX MENTAL HEALTH	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-
	518806	10/12/2021		\$125.00		OPER-PATROL SUPPLIES	0001-55010-0001-64-30-0000-626112-

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
NORTH FARMERSVILLE WATER CORP	518743	10/12/2021	\$5,224.40	COLLIN FIRE HYD 9/21	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #518743		\$5,583.40			
	Total For Vendor NORTH FARMERSVILLE WATER			\$5,583.40			
NORTH STAR DIAGNOSTIC IMAGING	518800	10/12/2021	\$277.73	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #518800		\$277.73			
	Total For Vendor NORTH STAR DIAGNOSTIC			\$277.73			
OFFICE DEPOT	518687	10/12/2021	\$296.08		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$121.80		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$152.25		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$93.54		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
			\$64.08		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$40.18		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$30.80		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$88.32		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$46.69		ADMIN-OFFICE SUPPLIES	0001-24020-0001-44-30-0000-615101-	
			\$40.35		ADMIN-OFFICE SUPPLIES	0001-24020-0001-44-30-0000-615101-	
			\$33.56		ADMIN-OFFICE SUPPLIES	0001-24020-0001-44-30-0000-615101-	
			\$14.22		ADMIN-OFFICE SUPPLIES	0001-25417-0001-44-30-0000-615101-	
			\$363.86		OPER-PRINTED MATERIALS	0001-32001-0001-48-30-0000-626562-	
			\$9.99		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
			\$46.98		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-	
\$531.15		N/CAP EQUIP-COMPUTER EQUIPMENT	2580-64001-9173-64-30-0000-798902-	GT291D			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
PETROLEUM TRADERS CORPORATION							
			Total for Check #518676	\$9,978.32			
			Total For Vendor PETROLEUM TRADERS	\$9,978.32			
PHILLIPS, ANGELA	518689	10/12/2021	\$696.40	GALVESTON, TX MENTAL HEALTH	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			Total for Check #518689	\$696.40			
			Total For Vendor PHILLIPS, ANGELA	\$696.40			
PIERCE, LAWRENCE S. MD	518755	10/12/2021	\$62.50	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$137.50		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			Total for Check #518755	\$200.00			
			Total For Vendor PIERCE, LAWRENCE S. MD	\$200.00			
PINGSTERHAUS, PATRICIA	10710	10/12/2021	\$275.60	NORMAN, OK INTERN INTERVIEWS	TRN/TVL-EDUCATION & CONFERENCE	0001-35001-0001-52-20-0000-604910-	
				Total for Check #10710	\$275.60		
			Total For Vendor PINGSTERHAUS, PATRICIA	\$275.60			
PLANO OFFICE SUPPLY	518729	10/12/2021	\$4,352.72		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			\$250.78		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			\$1,602.81		ONE-TIME BUDGET NON-CAP	0001-25468-0001-44-30-0000-668704-	
			\$2,038.85		ONE-TIME BUDGET NON-CAP	0001-25471-0001-44-30-0000-668704-	
			Total for Check #518729	\$8,245.16			
			Total For Vendor PLANO OFFICE SUPPLY	\$8,245.16			
POWELL, SHONDA	518728	10/12/2021	(\$172.00)	COLUMBUS, OH COURT TECH CONF	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			\$282.00	COLUMBUS, OH COURT TECH CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-24020-0001-44-20-0000-604910-	
			Total for Check #518728	\$110.00			
			Total For Vendor POWELL, SHONDA	\$110.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
PRE-PAID LEGAL SERVICES	518659	10/08/2021	\$1,316.48		ADMIN-PRE-PAID LEGAL	5602-03001-0033-88-30-0000-615927-	
	Total for Check #518659		\$1,316.48				
	Total For Vendor PRE-PAID LEGAL SERVICES		\$1,316.48				
PRINTER CONNECTION	518719	10/12/2021	\$7,140.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
	Total for Check #518719		\$7,140.00				
	Total For Vendor PRINTER CONNECTION		\$7,140.00				
PROPATH SERVICES	518748	10/12/2021	\$2,840.00		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
	Total for Check #518748		\$2,840.00				
	Total For Vendor PROPATH SERVICES		\$2,840.00				
RELIANT ENERGY	518811	10/12/2021	\$19.26	17127 CR 668	UTILITY-ELECTRIC SERVICE	0001-65030-0001-76-30-0000-648002-	BUPOWER1
	Total for Check #518811		\$19.26				
	Total For Vendor RELIANT ENERGY		\$19.26				
RK HALL LLC	518672	10/12/2021	\$403.00	ASPHALTIC CONCRETE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$408.20		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$741.00		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$596.05		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$2,327.00		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
	Total for Check #518672		\$4,475.25				
	Total For Vendor RK HALL LLC		\$4,475.25				
ROBINSON, LINNELL	10813	10/12/2021	\$53.76	MILES REIMBURSEMENT #6646	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT284B
	Total for Check #10813		\$53.76				
	Total For Vendor ROBINSON, LINNELL		\$53.76				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ROGERS, KALLISON	10730	10/12/2021	\$57.12	MILES REIMBURSEMENT #6684	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
	Total for Check #10730		\$57.12				
	Total For Vendor ROGERS, KALLISON		\$57.12				
ROOTED IN	518845	10/12/2021	\$300.00	DEPOSIT REFUND EVENT #21-180	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
	Total for Check #518845		\$300.00				
	Total For Vendor ROOTED IN		\$300.00				
ROPERS WRECKER SERVICE	518834	10/12/2021	\$205.00		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
	Total for Check #518834		\$205.00				
	Total For Vendor ROPERS WRECKER SERVICE		\$205.00				
ROSE CONTRACTING	518747	10/12/2021	\$133,500.03	COUNTY ROAD 644	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$38,346.64	COUNTY ROAD 644	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
	Total for Check #518747		\$171,846.67				
	Total For Vendor ROSE CONTRACTING		\$171,846.67				
SAFELITE AUTO GLASS	518791	10/12/2021	\$319.79	UNIT #55672	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #518791		\$319.79				
	Total For Vendor SAFELITE AUTO GLASS		\$319.79				
SAMANTHA MASTERS-HINSON	518846	10/12/2021	\$300.00	DEPOSIT REFUND EVENT #21-114	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
	Total for Check #518846		\$300.00				
	Total For Vendor SAMANTHA MASTERS-HINSON		\$300.00				
SANDRA GREEN	518847	10/12/2021	\$500.00	DEPOSIT REFUND EVENT #21-086	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
	Total for Check #518847		\$500.00				
	Total For Vendor SANDRA GREEN		\$500.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
SCOTT, DALTON	518695	10/12/2021	\$286.00	LUBBOCK, TX TRAINING	TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-	
	Total for Check #518695		\$286.00				
	Total For Vendor SCOTT, DALTON		\$286.00				
SEPULVADO, MICHAEL	518787	10/12/2021	\$286.00	LUBBOCK, TX TRAINING	TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-	
	Total for Check #518787		\$286.00				
	Total For Vendor SEPULVADO, MICHAEL		\$286.00				
SITEONE LANDSCAPE SUPPLY	518832	10/12/2021	\$2,098.38		MAINT-GROUNDS MAINTENANCE	0001-78001-0001-76-30-0000-637542-	
	Total for Check #518832		\$2,098.38				
	Total For Vendor SITEONE LANDSCAPE SUPPLY		\$2,098.38				
SOUTHERN TIRE MART	518780	10/12/2021	\$371.84	UNIT #16251	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$1,210.80	UNIT #55763	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
	Total for Check #518780		\$1,582.64				
	Total For Vendor SOUTHERN TIRE MART		\$1,582.64				
SOUTHWEST CORRECTIONAL MEDICAL GROUP	518818	10/12/2021	\$18,407.47	SERVICES: INMATE HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6,868.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #518818		\$25,275.47				
	Total For Vendor SOUTHWEST CORRECTIONAL		\$25,275.47				
SOUTHWEST INTERNATIONAL TRUCKS	518701	10/12/2021	\$134.85	UNIT #52616	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #518701		\$134.85				
	Total For Vendor SOUTHWEST INTERNATIONAL		\$134.85				
SPARTAN PSYCHOLOGICAL CONSULTING	518763	10/12/2021	\$2,000.00		OPER-PSYCHOLOGICAL EVALUATIONS	0001-03009-0009-41-30-0000-626403-	
	Total for Check #518763		\$2,000.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor SPARTAN PSYCHOLOGICAL			\$2,000.00				
ST JUDE CATHOLIC CHURCH	518848	10/12/2021	\$50.00	DEPOSIT REFUND EVENT #21-172	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
	Total for Check #518848		\$50.00				
	Total For Vendor ST JUDE CATHOLIC CHURCH			\$50.00			
STAR LOCAL MEDIA	518684	10/12/2021	\$110.00		OPER-PUBLIC NOTIFICATIONS	0001-10001-0001-41-30-0000-626501-	
	Total for Check #518684		\$110.00				
	Total For Vendor STAR LOCAL MEDIA			\$110.00			
STAR TRACTOR	518692	10/12/2021	\$3,342.84		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
			\$557.16		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
	Total for Check #518692		\$3,900.00				
	Total For Vendor STAR TRACTOR			\$3,900.00			
STERICYCLE	518709	10/12/2021	\$147.12		OPER-LAB SUPPLIES	5990-83030-0001-64-30-0000-626116-	
			Total for Check #518709		\$147.12		
	518710	10/12/2021	\$1,215.54	MEDICAL WASTE PICKUP & DISPOSAL	OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
			Total for Check #518710		\$1,215.54		
	Total For Vendor STERICYCLE			\$1,362.66			
STEWART, MARA	10817	10/12/2021	\$52.64	MILES REIMBURSEMENT #6647	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT284B
			Total for Check #10817		\$52.64		
	Total For Vendor STEWART, MARA			\$52.64			
STR SOFTWARE COMPANY	518794	10/12/2021	\$5,310.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			Total for Check #518794		\$5,310.00		
	Total For Vendor STR SOFTWARE COMPANY			\$5,310.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
SYMBOLARTS	518717	10/12/2021	\$700.00	LAW ENFORCEMENT BADGES	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$612.50		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$262.50		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$262.50		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			Total for Check #518717		\$1,837.50		
	Total For Vendor SYMBOLARTS		\$1,837.50				
SYSCO NORTH TEXAS	518822	10/12/2021	\$1,794.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$1,365.54		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
			\$21.01		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
			(\$21.01)		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
			Total for Check #518822		\$3,159.54		
	Total For Vendor SYSCO NORTH TEXAS		\$3,159.54				
TCSI LLC	518671	10/12/2021	\$39.47		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT273J
			\$3,360.73		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT273J
			Total for Check #518671		\$3,400.20		
	Total For Vendor TCSI LLC		\$3,400.20				
TEXOMA NEUROLOGY ASSOCIATES	518741	10/12/2021	\$44.57	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$31.05		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$44.57		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$117.74		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			Total for Check #518741		\$237.93		
	Total For Vendor TEXOMA NEUROLOGY		\$237.93				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
THAN, TAN	518726	10/12/2021	\$340.00		OPER-INTERPRETER	6050-61001-0053-64-30-0000-626412-	GT304C
		Total for Check #518726		\$340.00			
	Total For Vendor THAN, TAN			\$340.00			
THOMSON REUTERS	518674	10/12/2021	\$617.00		ADMIN-DUES & SUBSCRIPTIONS	0001-10001-0001-41-30-0000-615510-	
		Total for Check #518674		\$617.00			
	Total For Vendor THOMSON REUTERS			\$617.00			
TRANSUNION RISK & ALTERNATIVE DATA SYSTEMS	518808	10/12/2021	\$181.20		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
			\$75.00		OPER-SKIP TRACING SERVICES	0001-55010-0001-64-30-0000-626422-	
			\$175.00		ADMIN-DUES & SUBSCRIPTIONS	0001-55040-0001-64-30-0000-615510-	
		Total for Check #518808		\$431.20			
	Total For Vendor TRANSUNION RISK			\$431.20			
TRUGREEN AND ACTION PEST CONTROL	518770	10/12/2021	\$1,200.00	HERBICIDE/CHEMICAL APPLICATION	MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB03001
			\$256.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB03001
			\$798.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB17001
			\$341.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB17001
			\$230.00		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
			\$79.50		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB03002
			\$217.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB03002
	Total for Check #518770		\$3,231.50				
Total For Vendor TRUGREEN AND ACTION PEST			\$3,231.50				
	518721	10/12/2021	\$29,611.63	MEMBERSHIP DUES	ADMIN-DUES & SUBSCRIPTIONS	0001-10001-0001-41-30-0000-615510-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
TX CONFERENCE OF URBAN COUNTIES								
			Total for Check #518721	\$29,611.63				
	Total For Vendor TX CONFERENCE OF URBAN		\$29,611.63					
TX DEPT OF TRANSPORTATION	518772	10/12/2021		\$7,429.40		CAPITAL-ROW ACQUISITION	4022-75030-0013-68-40-0000-809682-	RI18021
			Total for Check #518772	\$7,429.40				
	518773	10/12/2021		\$65,222.80		CAPITAL-ROW ACQUISITION	4022-75030-0013-68-40-0000-809682-	RI18022
			Total for Check #518773	\$65,222.80				
	518774	10/12/2021		\$14,050.60		CAPITAL-ROW ACQUISITION	4022-75030-0013-68-40-0000-809682-	RI18019
			Total for Check #518774	\$14,050.60				
	518775	10/12/2021		\$9,607.90		CAPITAL-ROW ACQUISITION	4022-75030-0013-68-40-0000-809682-	RI18020
			Total for Check #518775	\$9,607.90				
		Total For Vendor TX DEPT OF TRANSPORTATION		\$96,310.70				
	TX EXCAVATION SAFETY SYSTEMS	518753	10/12/2021		\$403.75	TEXAS 811	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-
			Total for Check #518753	\$403.75				
		Total For Vendor TX EXCAVATION SAFETY		\$403.75				
TX JUVENILE JUSTICE DEPARTMENT	518784	10/12/2021		\$27,568.87	RETURN EXCESS FUNDS	STATE-NON-CAPITAL GT PROCEED	2580-64001-9161-64-00-0000-434020-	GT276Y
			Total for Check #518784	\$27,568.87				
	518785	10/12/2021		\$346.08	RETURN EXCESS MH FUNDS	STATE-NON-CAPITAL GT PROCEED	2580-64001-9100-64-00-0000-434020-	GT246W
			Total for Check #518785	\$346.08				
		Total For Vendor TX JUVENILE JUSTICE DEPT		\$27,914.95				
TX RADIOLOGY ASSOCIATES	518723	10/12/2021		\$6.95	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			Total for Check #518723	\$6.95				
		Total For Vendor TX RADIOLOGY ASSOCIATES		\$6.95				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
UNITED HEALTHCARE	97320	10/08/2021	\$3,050.61	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
		Total for Check #97320		\$3,050.61			
	97321	10/08/2021	\$926,308.22	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
		Total for Check #97321		\$926,308.22			
	97322	10/08/2021	\$11,883.27	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
		Total for Check #97322		\$11,883.27			
	518662	10/08/2021	\$536.90	FLEX SPENDING ACCT	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	
		Total for Check #518662		\$536.90			
	518663	10/08/2021	\$72,961.80	SHARED SAVINGS, R&C	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	
		Total for Check #518663		\$72,961.80			
	518664	10/08/2021	\$417,050.94	CHOICE PLUS & STOP LOSS	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	
		Total for Check #518664		\$417,050.94			
	Total For Vendor UNITED HEALTHCARE			\$1,431,791.74			
	UNITED SITE SERVICES	518725	10/12/2021	\$208.16		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-
\$63.36					OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
Total for Check #518725			\$271.52				
Total For Vendor UNITED SITE SERVICES			\$271.52				
UNUM LIFE INSURANCE COMPANY OF AMERICA	518660	10/08/2021	\$21,707.00	EE & ER	ADMIN-LONG-TERM CARE	5505-03001-0036-88-30-0000-615924-	
			\$1,099.90	EE & ER	ADMIN-LONG-TERM CARE	5602-03001-0033-88-30-0000-615924-	
		Total for Check #518660		\$22,806.90			
	Total For Vendor UNUM LIFE INSURANCE CO			\$22,806.90			
	10745	10/12/2021	\$380.00		OPER-REPORTERS RECORDS	0001-35001-0001-52-30-0000-626502-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
VARELA, ANTOINETTE							
VERONA SPECIAL UTILITY DISTRICT	518698	10/12/2021	\$108.45	SISTER GROVE PARK	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
VIA, DANIEL	10715	10/12/2021	\$110.54	MILES REIMBURSEMENT #6712	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
VOSS, CHARLES	10716	10/12/2021	\$604.07	S PADRE ISLAND, TX HORT CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-70001-0001-80-20-0000-604910-	
VOTEC	518711	10/12/2021	\$114,987.11	VOTER REGISTRATION & EARLY VOTE	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			\$11,676.46		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			\$72,180.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			\$25,838.23		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
WASTE CONNECTIONS	518829	10/12/2021	\$780.55	7117 CR 166	UTILITY-TRASH DISPOSAL	0001-78001-0001-76-30-0000-648004-	
	518830	10/12/2021	\$220.59	2010 REDBUD BLVD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUELESPC

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
WEATHERALL FAMILY FUNERAL	518731	10/12/2021	\$6,449.57	SERVICES: MORGUE TRANSPORT	OPER-AMBULANCE SERVICE	0001-09001-0001-64-30-0000-626528-	
			\$1,199.92		OPER-AMBULANCE SERVICE	0001-09001-0001-64-30-0000-626528-	
	Total for Check #518731		\$7,649.49				
	Total For Vendor WEATHERALL FAMILY		\$7,649.49				
WILLIAMS, CARMICHAEL	518720	10/12/2021	\$696.40	GALVESTON, TX MENTAL HEALTH	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #518720		\$696.40			
	Total For Vendor WILLIAMS, CARMICHAEL		\$696.40				
WISEMAN, ANTHONY	10814	10/12/2021	\$53.76	MILES REIMBURSEMENT #6645	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT284B
		Total for Check #10814		\$53.76			
	Total For Vendor WISEMAN, ANTHONY		\$53.76				
WONG, TONY Y	10752	10/12/2021	\$7.28	MILES REIMBURSEMENT #6687	TRN/TVL-TRAVEL REIMBURSEMENT	0001-30001-0001-48-20-0000-604901-	
		Total for Check #10752		\$7.28			
	Total For Vendor WONG, TONY Y		\$7.28				
WRIGHT EXPRESS FSC	518801	10/12/2021	\$9,210.05	FLEET FUEL CARDS	OPER-FUEL	0001-44001-0009-60-30-0000-626101-	
		Total for Check #518801		\$9,210.05			
	Total For Vendor WRIGHT EXPRESS FSC		\$9,210.05				
WRIGHT, NICHOLAS	518769	10/12/2021	\$123.00	GALVESTON, TX JAIL ASSOC MGMT	TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-	
		Total for Check #518769		\$123.00			
	Total For Vendor WRIGHT, NICHOLAS		\$123.00				
WYNNE & SMITH	10810	10/12/2021	\$3,500.00	VET COURT APPOINTED DEFENSE	OPER-COURT APPOINTED ATTORNEY	1050-25296-0003-44-30-0000-626420-	
		Total for Check #10810		\$3,500.00			
	Total For Vendor WYNNE & SMITH		\$3,500.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ELY, MISTY P			\$708.81	10/4-8/21	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192M
			\$1,206.90	10/4-8/21	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265G
			Total for Check #				
			\$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 #				
Total For Vendor ELY, MISTY P			\$3,831.42				
EWING, JUSTIN A			\$718.39	10/4-8/21	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265G
			Total for Check #				
			\$718.39		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265G
			Total for Check #				
Total For Vendor EWING, JUSTIN A			\$1,436.78				
GRAY, DARREN			\$300.00	10/4-8/21	OPER-COUNSELING SERVICES	2580-25296-9167-44-30-0000-626433-	GT265G
			Total for Check #				
			\$300.00		OPER-COUNSELING SERVICES	2580-25296-9167-44-30-0000-626433-	GT265G
			Total for Check #				
Total For Vendor GRAY, DARREN			\$600.00				
JONES, BRENNAN E			\$1,341.00	10/4-8/21	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192M
			\$574.71	10/4-8/21	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265G
			Total for Check #				
			\$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

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #	\$1,915.71				
		Total For Vendor JONES, BRENNAN E	\$3,831.42				
LIPSCOMB, TESS			\$1,111.11	10/4-8/21	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265G
		Total for Check #	\$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				
ZALEWSKI, MATTHEW			\$1,206.90	10/4-8/21	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192M
		Total for Check #	\$1,206.90				
			\$1,206.90		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192M
		Total for Check #	\$1,206.90				
		Total For Vendor ZALEWSKI, MATTHEW	\$2,413.80				
GRAND TOTAL			\$2,864,574.84			NUMBER OF CHECKS - 206 NUMBER OF TRANSACTIONS - 395	