

**2022**

**COUNTY AUDITOR  
APPROVED**

**DISBURSEMENTS**

FOR COURT DATE: NOVEMBER 1, 2021

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE  
PERIOD ENDING: OCTOBER 26, 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: \$19,426,266.73



Disbursements For 11/1/21 Court

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
1ST RUN COMPUTER SERVICES	519175	10/26/2021	\$779.00		ADMIN-COMPUTER SUPPLIES	0001-06019-0009-41-30-0000-615102-	
			\$779.00		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
		Total for Check #519175		\$1,558.00			
	Total For Vendor 1ST RUN COMPUTER		\$1,558.00				
ABLE AUTO & TRUCK PARTS	519061	10/26/2021	\$214.08	UNIT #55570	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$47.21	UNIT #55599	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		\$27.21	UNIT #55599	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
	Total for Check #519061		\$288.50				
Total For Vendor ABLE AUTO & TRUCK PARTS		\$288.50					
ACCESSDATA GROUP	519195	10/26/2021	\$2,518.88		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #519195		\$2,518.88			
	Total For Vendor ACCESSDATA GROUP		\$2,518.88				
ADAMS, DONALD C	11006	10/26/2021	\$2,752.00	10/18-21/2021 PER DIEM	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJCAC
			\$168.89	10/18-21/2021 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJCAC
		\$25.23	10/18-21/2021 MEALS	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJCAC	
	Total for Check #11006		\$2,946.12				
Total For Vendor ADAMS, DONALD C		\$2,946.12					
ALL HEART VETERINARY CENTER	519194	10/26/2021	\$705.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
		Total for Check #519194		\$705.00			
	Total For Vendor ALL HEART VETERINARY		\$705.00				
		10/26/2021	\$3,186.00		OPER-CONSULTANTS	0001-05001-0001-41-30-0000-626401-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ALL POINTS PIONEER	519157	10/20/2021	\$6,480.00		OPER-CONSULTANTS	0001-05001-0001-41-30-0000-626401-	
	Total for Check #519157		\$9,666.00				
	Total For Vendor ALL POINTS PIONEER		\$9,666.00				
ALLIED UNIVERSAL TECHNOLOGY SERVICE	519179	10/26/2021	\$14,642.86	SECURITY ACCESS	MAINT-SECURITY SYS CONTRACT	0029-40010-0009-56-30-0000-637309-	FMB03002
	Total for Check #519179		\$14,642.86				
	Total For Vendor ALLIED UNIVERSAL		\$14,642.86				
ALLMARK IMPRESSIONS	519178	10/26/2021	\$14.97		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
	Total for Check #519178		\$14.97				
	Total For Vendor ALLMARK IMPRESSIONS		\$14.97				
AMAZON BUSINESS	519241	10/26/2021	\$25.98		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
			\$219.89		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
			\$383.90		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$201.84		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$400.00		OPER-LIBRARY BOOKS	0001-35001-0001-52-30-0000-626558-	
			\$76.90		MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
			\$183.28		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB06002
			\$124.15		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
	Total for Check #519241		\$1,615.94				
Total For Vendor AMAZON BUSINESS		\$1,615.94					
AMERICAN TIRE DISTRIBUTORS	519201	10/26/2021	\$2,401.98		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			\$1,390.62		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
	Total for Check #519201		\$3,792.60				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor AMERICAN TIRE</b>		<b>\$3,792.60</b>				
<b>ANIXTER INC</b>	<b>519136</b>	<b>10/26/2021</b>	\$939.24		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
			\$638.64		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB17001
			\$432.03		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB06002
			\$467.23		MAINT-BUILDING MAINTENANCE	5990-40010-8022-56-30-0000-637540-	FMB18001
	<b>Total for Check #519136</b>		<b>\$2,477.14</b>				
<b>Total For Vendor ANIXTER INC</b>			<b>\$2,477.14</b>				
<b>APPLIED CONCEPTS</b>	<b>519165</b>	<b>10/26/2021</b>	\$412.30		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDK4425
		<b>Total for Check #519165</b>		<b>\$412.30</b>			
	<b>Total For Vendor APPLIED CONCEPTS</b>			<b>\$412.30</b>			
<b>APPSIAN</b>	<b>519057</b>	<b>10/26/2021</b>	\$86,856.00	PEOPLESFT FIREWALL	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		<b>Total for Check #519057</b>		<b>\$86,856.00</b>			
	<b>Total For Vendor APPSIAN</b>			<b>\$86,856.00</b>			
<b>ARTHUR J GALLAGHER RISK MANAGEMENT SERVICES</b>	<b>519156</b>	<b>10/26/2021</b>	\$129,396.00	WORKERS COMPENSATION	ADMIN-OTHER INSURANCE PREMIUMS	5501-03020-0018-41-30-0000-615905-	
		<b>Total for Check #519156</b>		<b>\$129,396.00</b>			
	<b>Total For Vendor ARTHUR J GALLAGHER RISK</b>			<b>\$129,396.00</b>			
<b>AVERHEALTH</b>	<b>519072</b>	<b>10/26/2021</b>	\$1,515.50	URINALYSIS TESTING FOR JUVENILE	OPER-LAB SERVICES	0001-64001-0001-64-30-0000-626423-	
			\$144.50		OPER-LAB SERVICES	0001-64001-0001-64-30-0000-626423-	
			\$110.50		OPER-LAB SERVICES	0001-64001-0001-64-30-0000-626423-	
			<b>Total for Check #519072</b>		<b>\$1,770.50</b>		
	<b>Total For Vendor AVERHEALTH</b>			<b>\$1,770.50</b>			
		<b>10/26/2021</b>	\$173.75		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03002

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
BAKER DISTRIBUTING CO	519137	10/20/2021	\$235.81		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMHCF001
	Total for Check #519137		\$409.56				
	Total For Vendor BAKER DISTRIBUTING CO		\$409.56				
BANOWSKY & LEVINE PC	519155	10/26/2021	\$112.50	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGBLOLG
			\$225.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGBLG
	Total for Check #519155		\$337.50				
	Total For Vendor BANOWSKY & LEVINE PC		\$337.50				
BARTOS INDUSTRIES	519102	10/26/2021	\$212.00	FAN MOTORS	MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03001
			Total for Check #519102		\$212.00		
	Total For Vendor BARTOS INDUSTRIES		\$212.00				
BEN E KEITH DFW	519056	10/26/2021	\$9,520.12		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			Total for Check #519056		\$9,520.12		
	Total For Vendor BEN E KEITH DFW		\$9,520.12				
BILYEU, BILL	519071	10/26/2021	\$1,728.23	PORTLAND, OR ICMA CONF 10/2-6/21	TRN/TVL-EDUCATION & CONFERENCE	0001-02001-0001-41-20-0000-604910-	
			Total for Check #519071		\$1,728.23		
	Total For Vendor BILYEU, BILL		\$1,728.23				
BIMBO BAKERIES USA	519196	10/26/2021	\$619.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$633.36		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
	Total for Check #519196		\$1,252.36				
	Total For Vendor BIMBO BAKERIES USA		\$1,252.36				
BLAND, TIFFANY	519242	10/26/2021	(\$1,365.97)	CASH ADVANCE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			\$1,587.79	ORLANDO, FL NATL VICTIM ASST	TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
BLAND, TIFFANY			Total for Check #519242	\$221.82			
			Total For Vendor BLAND, TIFFANY	\$221.82			
BOB BARKER CO	519043	10/26/2021		\$1,006.56		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-
			Total for Check #519043	\$1,006.56			
		Total For Vendor BOB BARKER CO	\$1,006.56				
BOB TOMES FORD	519042	10/26/2021		\$2,068.67	UNIT #50234	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-
				\$4,122.00	UNIT #50234	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-
				\$31.51	UNIT #54953	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-
				\$2.01	UNIT #55164	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-
				\$378.28	UNIT #55164	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-
				\$7.48	UNIT #55164	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-
				\$317.40	UNIT #55164	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-
				\$69.92	UNIT #55046	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-
				\$179.95	UNIT #54561	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-
		\$7.48	UNIT #55723	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
		Total for Check #519042	\$7,184.70				
		Total For Vendor BOB TOMES FORD	\$7,184.70				
BRASK ENTERPRISES	519067	10/26/2021		\$761.00	COMPACTOR RENTAL AT DETENTION	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001- BUB03001
			Total for Check #519067	\$761.00			
		Total For Vendor BRASK ENTERPRISES	\$761.00				
BRIDGNER TRUCK SALES	519204	10/26/2021		(\$19.93)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-
				\$602.06	UNIT #55599	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
<del>BRUCKNER TRUCK SALES</del>			<b>Total for Check #519204</b>	<b>\$582.13</b>				
			<b>Total For Vendor BRUCKNER TRUCK SALES</b>	<b>\$582.13</b>				
CAMPBELL, JULIE R	519052	10/26/2021		\$234.98		OPER-SUBSTITUTE COURT REPORTER	0001-20000-0009-44-30-0000-626415-	CTCRCL6R
				<b>Total for Check #519052</b>	<b>\$234.98</b>			
			<b>Total For Vendor CAMPBELL, JULIE R</b>	<b>\$234.98</b>				
CARAHSOFT TECHNOLOGY	519169	10/26/2021		\$7,306.80		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
				<b>Total for Check #519169</b>	<b>\$7,306.80</b>			
			<b>Total For Vendor CARAHSOFT TECHNOLOGY</b>	<b>\$7,306.80</b>				
CAT'S	10994	10/26/2021		\$235.09		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR380R
				\$1,880.72		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRCAC
				\$1,694.98		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR199R
				\$242.14		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
				\$242.14		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR380R
					<b>Total for Check #10994</b>	<b>\$4,295.07</b>		
			<b>Total For Vendor CAT'S</b>	<b>\$4,295.07</b>				
	519226	10/26/2021		\$241.85	1275 N HWY 78 UNIT RADIO TOWER	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
				<b>Total for Check #519226</b>	<b>\$241.85</b>			
	519227	10/26/2021		\$519.81	700 WILMETH RD CELL TWR	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
				<b>Total for Check #519227</b>	<b>\$519.81</b>			
	519228	10/26/2021		\$923.91	700 WILMETH RD STE A	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
				<b>Total for Check #519228</b>	<b>\$923.91</b>			
	519229	10/26/2021		\$715.77	825 N MCDONALD ST BLDG B	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB10001

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
CAVALLO ENERGY TEXAS								
				<b>\$715.77</b>				
				\$761.33	825 N MCDONALD ST BLDG A	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB10001
				<b>\$761.33</b>				
				\$1,091.24	825 N MCDONALD ST BLDG C	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB10001
				<b>\$1,091.24</b>				
				\$1,556.93	700 WILMETH RD UNIT A	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
				<b>\$1,556.93</b>				
				\$1,578.75	700 WILMETH RD STE B	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB07001
				<b>\$1,578.75</b>				
				\$2,350.02	2010 REDBUD BLVD STE 102	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUELESPC
				<b>\$2,350.02</b>				
				\$6,356.62	2300 BLOOMDALE RD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB17001
				<b>\$6,356.62</b>				
			\$32,010.60	2100 BLOOMDALE RD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB21001	
			<b>\$32,010.60</b>					
			\$65,834.15	4300 COMMUNITY BLVD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB03001	
			<b>\$65,834.15</b>					
			\$21.86	1269 N HWY 78 UNIT 250W FLOOD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001	
			<b>\$21.86</b>					
			\$211.47	1269 N HWY 78 BLDG BARN	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001	
			<b>\$211.47</b>					
				<b>\$114,174.31</b>				



Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CDW-G	519100	10/26/2021	\$218.25		ONE-TIME BUDGET NON-CAP	0001-06029-0009-41-30-0000-668704-	
		Total for Check #519100		\$218.25			
	Total For Vendor CDW-G			\$218.25			
CESCO INC	519092	10/26/2021	\$115.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #519092		\$115.00			
	Total For Vendor CESCO INC			\$115.00			
CHESLEY & PERALES PC	10971	10/26/2021	\$600.00	SPECIAL COMMISSIONER HEARING	CAPITAL-ROW ACQUISITION	4216-75030-0013-68-40-0000-809682-	RI18004CO
		Total for Check #10971		\$600.00			
	Total For Vendor CHESLEY & PERALES PC			\$600.00			
CHILDREN'S ADVOCACY CENTER OF COLLIN COUNTY	519163	10/26/2021	\$1,252.00	MO PMT 11/1/21	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
		Total for Check #519163		\$1,252.00			
	Total For Vendor CHILDREN'S ADVOCACY			\$1,252.00			
CINTAS FIRST AID & SAFETY	519213	10/26/2021	\$916.57		OPER-SAFETY SUPPLIES	0001-40010-0001-56-30-0000-626123-	
			\$62.46		OPER-SAFETY SUPPLIES	1010-75001-0001-68-30-0000-626123-	
			\$83.74		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
			Total for Check #519213		\$1,062.77		
	519214	10/26/2021	\$373.42	UNIFORM RENTAL & LAUNDRY	OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
			\$100.78		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
			\$100.78		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
			\$46.80		OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-	
			\$398.19		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$154.26		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$414.89		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
	<b>Total for Check #519214</b>		<b>\$1,589.12</b>				
	<b>Total For Vendor CINTAS FIRST AID &amp; SAFETY</b>		<b>\$2,651.89</b>				
CLEVELAND ASPHALT PRODUCTS	519083	10/26/2021	\$10,837.70		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$10,806.60		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$8,958.76		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
	<b>Total for Check #519083</b>		<b>\$30,603.06</b>				
<b>Total For Vendor CLEVELAND ASPHALT</b>		<b>\$30,603.06</b>					
CLINTON DAVIS	519249	10/26/2021	\$16,000.00	PARK BLVD ROW PARCEL 37	CAPITAL-ROW ACQUISITION	4216-75030-0013-68-40-0000-809682-	RI18004CO
			<b>Total for Check #519249</b>		<b>\$16,000.00</b>		
	<b>Total For Vendor CLINTON DAVIS</b>		<b>\$16,000.00</b>				
CONCORD COMMERCIAL SERVICES	519180	10/26/2021	\$4,948.26	FACADE IMPROVEMENTS 900 E PARK	CAPITAL-BUILDING IMPROVEMENTS	4406-40010-8033-56-40-0000-809101-	FI18PLCH
			<b>Total for Check #519180</b>		<b>\$4,948.26</b>		
	<b>Total For Vendor CONCORD COMMERCIAL</b>		<b>\$4,948.26</b>				
CONVERGINT TECHNOLOGIES	519162	10/26/2021	\$1,696.49	FIRE ALARM/FIRE SPRINKLER INSPECT	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			<b>Total for Check #519162</b>		<b>\$1,696.49</b>		
	<b>Total For Vendor CONVERGINT TECHNOLOGIES</b>		<b>\$1,696.49</b>				
COOPER, JOHN	519093	10/26/2021	\$2,500.00	MO PMT 11/1/21	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
			<b>Total for Check #519093</b>		<b>\$2,500.00</b>		
	<b>Total For Vendor COOPER, JOHN</b>		<b>\$2,500.00</b>				
DALLAS COUNTY SOUTHWESTERN INSTITUTE	519192	10/26/2021	\$1,000.00		OPER-INTOXILIZER TECHNICIAN	0001-59010-0001-64-30-0000-626425-	
			\$1,000.00		OPER-INTOXILIZER TECHNICIAN	0001-59010-0001-64-30-0000-626425-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
SOUTHWESTERN INSTITUTE OF FORENSIC		Total for Check #519192	\$2,000.00				
	Total For Vendor DALLAS COUNTY SW		\$2,000.00				
DALLAS MORNING NEWS	519225	10/26/2021	\$6,309.86		OPER-PUBLIC NOTIFICATIONS	0001-10001-0001-41-30-0000-626501-	
		Total for Check #519225	\$6,309.86				
	Total For Vendor DALLAS MORNING NEWS		\$6,309.86				
DALLAS REGIONAL MOBILITY COALITION	519154	10/26/2021	\$11,250.00	ANNUAL DUES	ADMIN-DUES & SUBSCRIPTIONS	0001-10001-0001-41-30-0000-615510-	
		Total for Check #519154	\$11,250.00				
	Total For Vendor DALLAS REGIONAL MOBILITY		\$11,250.00				
DALLAS RENAL GROUP	519207	10/26/2021	\$173.07	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #519207	\$173.07				
	Total For Vendor DALLAS RENAL GROUP		\$173.07				
DATA SHREDDING SVCS OF TX	519188	10/26/2021	\$2,563.60		OPER-SHREDDING SERVICE	0001-06030-0001-41-30-0000-626405-	
		Total for Check #519188	\$2,563.60				
	Total For Vendor DATA SHREDDING SVCS		\$2,563.60				
DAVIS, RICHARD D	10959	10/26/2021	\$698.86	10/14-15/2021 PER DIEM	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTCCL07V
		Total for Check #10959	\$698.86				
	Total For Vendor DAVIS, RICHARD D		\$698.86				
DEPT OF INFORMATION RESOURCES	519075	10/26/2021	\$8,590.49	VOICE, LONG DISTANCE, INTERLOCAL	UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #519075	\$8,590.49				
	Total For Vendor DEPT OF INFO RESOURCES		\$8,590.49				
	519051	10/26/2021	\$7,536.22	FLEXBASE	INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
			\$18,736.64		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
DFW MATERIALS			\$3,370.40		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
			<b>\$29,643.26</b>				
	<b>Total for Check #519051</b>						
<b>Total For Vendor DFW MATERIALS</b>			<b>\$29,643.26</b>				
DG INDUSTRIAL PORTFOLIO I PROPERTY OWNER	519070	10/26/2021	\$24,856.15	NOV 2021 RENT	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
			<b>\$24,856.15</b>				
	<b>Total for Check #519070</b>						
<b>Total For Vendor DG INDUSTRIAL PORTFOLIO</b>			<b>\$24,856.15</b>				
DISH NETWORK	519184	10/26/2021	\$124.63		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
			<b>\$124.63</b>				
	<b>Total for Check #519184</b>						
<b>Total For Vendor DISH NETWORK</b>			<b>\$124.63</b>				
DISTRICT 4 TCAAA	519138	10/26/2021	\$120.00		ADMIN-DUES & SUBSCRIPTIONS	0001-70001-0001-80-30-0000-615510-	
			\$120.00		ADMIN-DUES & SUBSCRIPTIONS	0001-70001-0001-80-30-0000-615510-	
	<b>Total for Check #519138</b>		<b>\$240.00</b>				
	<b>Total For Vendor DISTRICT 4 TCAAA</b>			<b>\$240.00</b>			
DREAM RANCH OFFICE SUPPLIES	519245	10/26/2021	\$761.50		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$3,585.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$1,350.70		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
	<b>Total for Check #519245</b>		<b>\$5,697.20</b>				
<b>Total For Vendor DREAM RANCH OFFICE</b>			<b>\$5,697.20</b>				
EAGLE BRUSH & CHEMICAL	519164	10/26/2021	\$4,383.75		ONE-TIME BUDGET NON-CAP	0001-40010-0001-56-30-0000-668704-	
			<b>\$4,383.75</b>				
	<b>Total for Check #519164</b>						
<b>Total For Vendor EAGLE BRUSH &amp; CHEMICAL</b>			<b>\$4,383.75</b>				
		10/26/2021	\$758.00	VOTING EQUIPMENT AND SERVICES	OPER-PRINTED MATERIALS	0001-05001-0001-41-30-0000-626562-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
ELECTION SYSTEMS & SOFTWARE	519062	10/20/2021	\$358.15		OPER-PRINTED MATERIALS	0001-05001-0001-41-30-0000-626562-		
	Total for Check #519062		\$1,116.15					
	Total For Vendor ELECTION SYSTEMS		\$1,116.15					
ELLIOTT ELECTRIC SUPPLY	519223	10/26/2021	\$110.27		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002	
	Total for Check #519223		\$110.27					
	Total For Vendor ELLIOTT ELECTRIC SUPPLY		\$110.27					
ELY, MISTY P	10929	10/26/2021	\$708.81	10/18-22/21	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192M	
			\$1,206.90	10/18-22/21	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265G	
		Total for Check #10929		\$1,915.71				
				\$708.81		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192M
				\$1,206.90		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265G
		Total for Check #		\$1,915.71				
Total For Vendor ELY, MISTY P		\$3,831.42						
ENTERPRISE RENT A CAR	519176	10/26/2021	\$765.00	VEHICLE LEASE/RENTAL	OPER-LEASE VEHICLES	0001-50001-0001-64-30-0000-626538-		
	Total for Check #519176		\$765.00					
	Total For Vendor ENTERPRISE RENT A CAR		\$765.00					
ESRI INC	519148	10/26/2021	\$59,287.33		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-		
	Total for Check #519148		\$59,287.33					
	Total For Vendor ESRI INC		\$59,287.33					
EWING, JUSTIN A	10941	10/26/2021	\$718.39	10/18-22/21	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265G	
	Total for Check #10941		\$718.39					
			\$718.39		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
		<b>Total for Check #</b>	<b>\$718.39</b>				
		<b>Total For Vendor EWING, JUSTIN A</b>	<b>\$1,436.78</b>				
<b>FEDERAL EXPRESS</b>	<b>519147</b>	<b>10/26/2021</b>	\$51.16		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
			\$268.85		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		<b>Total for Check #519147</b>	<b>\$320.01</b>				
	<b>Total For Vendor FEDERAL EXPRESS</b>	<b>\$320.01</b>					
<b>FRANCIS, MOLLY</b>	<b>519101</b>	<b>10/26/2021</b>	\$129.92	9/27-30/2021 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT416VJ
			\$64.96	10/5-6/2021 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT416VJ
		<b>Total for Check #519101</b>	<b>\$194.88</b>				
	<b>Total For Vendor FRANCIS, MOLLY</b>	<b>\$194.88</b>					
<b>GALLS</b>	<b>519203</b>	<b>10/26/2021</b>	\$172.90		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$155.13		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$9.60		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$28.80		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$422.91		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$167.31		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$184.92		OPER-UNIFORMS	0001-57001-0001-64-30-0000-626503-	
			\$225.64		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
	<b>Total for Check #519203</b>	<b>\$1,367.21</b>					
<b>Total For Vendor GALLS</b>	<b>\$1,367.21</b>						
<b>GANT, SHAWN</b>	<b>10964</b>	<b>10/26/2021</b>	(\$1,146.33)	ROUND ROCK, TX COURT RPT CONF	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			\$1,271.70	ROUND ROCK, TX COURT RPT CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-20070-0001-44-20-0000-604910-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
GANT, SHAWN		Total for Check #10964	\$125.37				
	Total For Vendor GANT, SHAWN		\$125.37				
GARCIA, ROSIO	10993	10/26/2021	\$40.32	MILES REIMBURSEMENT #6766	TRN/TVL-TRAVEL REIMBURSEMENT	0001-30001-0001-48-20-0000-604901-	
		Total for Check #10993	\$40.32				
	Total For Vendor GARCIA, ROSIO		\$40.32				
GEBO DISTRIBUTING CO	519055	10/26/2021	\$47.96		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #519055	\$47.96				
	Total For Vendor GEBO DISTRIBUTING CO		\$47.96				
GLAXOSMITHKLINE PHARMACEUTICALS	519097	10/26/2021	\$8,478.62		ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-	
		Total for Check #519097	\$8,478.62				
	Total For Vendor GLAXOSMITHKLINE		\$8,478.62				
GLAZIER FOODS COMPANY	519216	10/26/2021	\$1,087.90		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #519216	\$1,087.90				
	Total For Vendor GLAZIER FOODS COMPANY		\$1,087.90				
GRAINGER	519099	10/26/2021	\$2,790.00		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			(\$199.44)		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			\$199.44		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			\$270.31		MAINT-SMALL TOOLS	0001-40010-0001-56-30-0000-637106-	
			\$95.84		MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
			\$342.20		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB20001
	Total for Check #519099		\$3,498.35				
Total For Vendor GRAINGER		\$3,498.35					

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
GRANICUS LLC	519151	10/26/2021	\$8,514.80	STORAGE AND MICROFILM CREATION	MAINT-IMAGING MAINT CONTRACT	1025-08040-0001-41-30-0000-637305-		
			\$6,488.73		MAINT-IMAGING MAINT CONTRACT	1025-08040-0001-41-30-0000-637305-		
	Total for Check #519151		\$15,003.53					
	Total For Vendor GRANICUS LLC		\$15,003.53					
GRAY, DARREN	10932	10/26/2021	\$300.00	10/18-22/21	OPER-COUNSELING SERVICES	2580-25296-9167-44-30-0000-626433-	GT265G	
		Total for Check #10932		\$300.00				
			\$300.00			OPER-COUNSELING SERVICES	2580-25296-9167-44-30-0000-626433-	GT265G
		Total for Check #		\$300.00				
Total For Vendor GRAY, DARREN		\$600.00						
GRAYSON COLLIN ELECTRIC	519088	10/26/2021	\$56.21	3821 FM 455 WESTON BARN	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001	
		Total for Check #519088		\$56.21				
	519089	10/26/2021	\$329.14	9165 CR 101 CELINA TOWER	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001	
		Total for Check #519089		\$329.14				
	519090	10/26/2021	\$313.48	2609 HACKBERRY RD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001	
		Total for Check #519090		\$313.48				
Total For Vendor GRAYSON COLLIN ELECTRIC		\$698.83						
GRIESBACH, BRIAN	10979	10/26/2021	\$69.44	MILES REIMBURSEMENT #6741	TRN/TVL-TRAVEL REIMBURSEMENT	0001-05001-0001-41-20-0000-604901-		
		Total for Check #10979		\$69.44				
	Total For Vendor GRIESBACH, BRIAN		\$69.44					
HAGGARD, CLAY	519081	10/26/2021	\$600.00	SPECIAL COMMISSONER HEARING	CAPITAL-ROW ACQUISITION	4216-75030-0013-68-40-0000-809682-	RI18004CO	
		Total for Check #519081		\$600.00				
	Total For Vendor HAGGARD, CLAY		\$600.00					



Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
HAYES, SUSAN	11001	10/26/2021	(\$172.00)	SAN ANTONIO, TX SAPP LONESTAR	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			\$183.94	SAN ANTONIO, TX SAPP LONESTAR	TRN/TVL-EDUCATION & CONFERENCE	0001-32001-0001-48-20-0000-604910-	
	Total for Check #11001		\$11.94				
	Total For Vendor HAYES, SUSAN		\$11.94				
HCDT INSURANCE AGENCY	519049	10/26/2021	\$4,893.00	POLICY 107325385	ADMIN-OTHER INSURANCE PREMIUMS	5501-03020-0018-41-30-0000-615905-	
			Total for Check #519049		\$4,893.00		
	Total For Vendor HCDT INSURANCE AGENCY		\$4,893.00				
HEALTH TX PROVIDER NETWORK	519182	10/26/2021	\$188.45	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$169.07		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$80.08		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #519182		\$437.60				
	Total For Vendor HEALTH TX PROVIDER		\$437.60				
HILL, CHRIS	519186	10/26/2021	\$559.17	AUSTIN, TX MEETING W/ ATTORNEY	TRN/TVL-TRAVEL REIMBURSEMENT	0001-01001-0001-41-20-0000-604901-	
			Total for Check #519186		\$559.17		
	Total For Vendor HILL, CHRIS		\$559.17				
HOLT CAT	519202	10/26/2021	(\$1,179.68)		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			(\$122.72)		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$110.93	UNIT #55384	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$72.29	UNIT #54731	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$1,026.00	UNIT #55468	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$763.17	UNIT #55468	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
	Total for Check #519202		\$669.99				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
	<b>Total For Vendor HOLT CAT</b>		<b>\$669.99</b>					
<b>INDU BAILEY &amp; ASSOCIATES</b>	<b>10973</b>	<b>10/26/2021</b>	\$1,410.54		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX	
			\$484.28		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRCAC	
	<b>Total for Check #10973</b>		<b>\$1,894.82</b>					
	<b>Total For Vendor INDU BAILEY &amp; ASSOCIATES</b>		<b>\$1,894.82</b>					
<b>INFINITY SUPPLY &amp; SERVICE</b>	<b>519181</b>	<b>10/26/2021</b>	\$398.36		MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-		
		<b>Total for Check #519181</b>		<b>\$398.36</b>				
	<b>Total For Vendor INFINITY SUPPLY &amp; SERVICE</b>		<b>\$398.36</b>					
<b>JACOBS, JENNIFER</b>	<b>519217</b>	<b>10/26/2021</b>	\$1,879.80		OPER-SUBSTITUTE COURT REPORTER	1015-21099-0023-44-30-0000-626415-	CTCRPBR	
		<b>Total for Check #519217</b>		<b>\$1,879.80</b>				
	<b>Total For Vendor JACOBS, JENNIFER</b>		<b>\$1,879.80</b>					
<b>JOHNSON-BURKS SUPPLY</b>	<b>519094</b>	<b>10/26/2021</b>	\$86.64		MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001	
			\$581.73		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMY01000	
			\$128.64		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB06002	
			\$339.43		MAINT-BUILDING MAINTENANCE	5990-40010-8022-56-30-0000-637540-	FMB18001	
	<b>Total for Check #519094</b>		<b>\$1,136.44</b>					
<b>Total For Vendor JOHNSON-BURKS SUPPLY</b>		<b>\$1,136.44</b>						
<b>JONES, BRENNAN E</b>	<b>11004</b>	<b>10/26/2021</b>	\$1,341.00	10/18-22/21	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192M	
			\$574.71	10/18-22/21	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265G	
			<b>Total for Check #11004</b>		<b>\$1,915.71</b>			
				\$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	
		<b>Total for Check #</b>	<b>\$1,915.71</b>					
		<b>Total For Vendor JONES, BRENNAN E</b>	<b>\$3,831.42</b>					
<b>JONES, MELISSA</b>	<b>519069</b>	<b>10/26/2021</b>	\$484.28	10/13/21 296TH COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR296R	
			\$470.18		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG	
			\$1,880.72		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX	
			\$968.56		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRCAC	
		<b>Total for Check #519069</b>	<b>\$3,803.74</b>					
	<b>Total For Vendor JONES, MELISSA</b>	<b>\$3,803.74</b>						
<b>JUSTICE WORKS</b>	<b>519189</b>	<b>10/26/2021</b>	\$236.50		ADMIN-DUES & SUBSCRIPTIONS	0001-62090-0001-44-30-0000-615510-		
		<b>Total for Check #519189</b>	<b>\$236.50</b>					
		<b>Total For Vendor JUSTICE WORKS</b>	<b>\$236.50</b>					
<b>LEXIS-NEXIS ONLINE</b>	<b>519133</b>	<b>10/26/2021</b>	\$1,310.00		UTILITY-COMMUNICATION LINE LSE	1021-04030-0001-44-30-0000-648012-		
			\$1,310.00		UTILITY-COMMUNICATION LINE LSE	1021-04030-0001-44-30-0000-648012-		
			\$127.00		UTILITY-COMMUNICATION LINE LSE	1021-04030-0001-44-30-0000-648012-		
		<b>Total for Check #519133</b>	<b>\$2,747.00</b>					
	<b>Total For Vendor LEXIS-NEXIS ONLINE</b>	<b>\$2,747.00</b>						
<b>LIPSCOMB, TESS</b>	<b>10933</b>	<b>10/26/2021</b>	\$1,111.11	10/18-22/21	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265G	
		<b>Total for Check #10933</b>	<b>\$1,111.11</b>					
				\$1,111.11		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265G
		<b>Total for Check #</b>	<b>\$1,111.11</b>					
	<b>Total For Vendor LIPSCOMB, TESS</b>	<b>\$2,222.22</b>						
	<b>519087</b>	<b>10/26/2021</b>	\$99.05		ADMIN-OFFICE SUPPLIES	0001-09001-0001-64-30-0000-615101-		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
LITTLE ANGELS SUIDI DOLLS	519082							
			Total for Check #519082	\$99.05				
			Total For Vendor LITTLE ANGELS SUIDI DOLLS	\$99.05				
LONE STAR BANNERS AND FLAGS	519158	10/26/2021		\$459.25	FLAGS AND ACCESSORIES	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			Total for Check #519158	\$459.25				
			Total For Vendor LONE STAR BANNERS	\$459.25				
MARCINIK, PALMIRA L	519080	10/26/2021		\$484.28		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
			Total for Check #519080	\$484.28				
			Total For Vendor MARCINIK, PALMIRA L	\$484.28				
MARR, TINA	519244	10/26/2021		\$600.00	SPECIAL COMMISSIONER HEARING	CAPITAL-ROW ACQUISITION	4216-75030-0013-68-40-0000-809682-	RI18004CO
			Total for Check #519244	\$600.00				
			Total For Vendor MARR, TINA	\$600.00				
MATTHEW BENDER & CO	519047	10/26/2021		\$117.43		OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-	
			Total for Check #519047	\$117.43				
			Total For Vendor MATTHEW BENDER & CO	\$117.43				
MATTHEWS SHIELS KNOTT EDEN DAVIS & BEANLAND	10956	10/26/2021		\$150.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMUK
				\$330.00		ADMIN-LEGAL EXPENSE	0001-64001-0001-64-30-0000-615401-	
			Total for Check #10956	\$480.00				
			Total For Vendor MATTHEWS SHIELS KNOTT	\$480.00				
MCKINNEY CITY OF EMS BILLING	519103	10/26/2021		\$692.50	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$694.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$692.50		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			Total for Check #519103	\$2,079.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor MCKINNEY CITY EMS BILLING</b>		<b>\$2,079.00</b>				
	519104	10/26/2021	\$28.95	4700 COMMUNITY AVE SPK2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
		<b>Total for Check #519104</b>		<b>\$28.95</b>			
	519105	10/26/2021	\$69.55	4800 COMMUNITY AVE IRRA2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB06002
		<b>Total for Check #519105</b>		<b>\$69.55</b>			
	519106	10/26/2021	\$69.55	4700 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
		<b>Total for Check #519106</b>		<b>\$69.55</b>			
	519107	10/26/2021	\$69.55	4300 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		<b>Total for Check #519107</b>		<b>\$69.55</b>			
	519108	10/26/2021	\$69.55	700 WILMETH RD IRRA2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB07001
		<b>Total for Check #519108</b>		<b>\$69.55</b>			
	519109	10/26/2021	\$148.91	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB10001
		<b>Total for Check #519109</b>		<b>\$148.91</b>			
	519110	10/26/2021	\$210.90	700 WILMETH RD DOM2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB07001
		<b>Total for Check #519110</b>		<b>\$210.90</b>			
	519111	10/26/2021	\$272.10	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		<b>Total for Check #519111</b>		<b>\$272.10</b>			
	519112	10/26/2021	\$222.08	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB10001
		<b>Total for Check #519112</b>		<b>\$222.08</b>			
	519113	10/26/2021	\$446.35	4200 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		<b>Total for Check #519113</b>		<b>\$446.35</b>			
	519114	10/26/2021	\$558.55	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MCKINNEY UTILITY CITY OF							

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			<b>Total for Check #519125</b>	<b>\$5,676.00</b>			
	519126	10/26/2021	\$5,796.90	4300 COMMUNITY AVE DOM3	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
			<b>Total for Check #519126</b>	<b>\$5,796.90</b>			
	519127	10/26/2021	\$11,521.55	4600 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
			<b>Total for Check #519127</b>	<b>\$11,521.55</b>			
	<b>Total For Vendor MCKINNEY UTILITY CITY OF</b>			<b>\$62,563.84</b>			
MEDICAL CITY SURGERY CENTER MCKINNEY	519131	10/26/2021	\$790.53	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$790.53		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		<b>Total for Check #519131</b>		<b>\$1,581.06</b>			
	<b>Total For Vendor MEDICAL CITY SURGERY</b>			<b>\$1,581.06</b>			
MOSES, STEPHANIE S	519058	10/26/2021	\$1,410.54		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRCAC
		<b>Total for Check #519058</b>		<b>\$1,410.54</b>			
	<b>Total For Vendor MOSES, STEPHANIE S</b>			<b>\$1,410.54</b>			
NALL, RAYBURN	519046	10/26/2021	\$39.20	10/4-5/2021 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT470VJ
		<b>Total for Check #519046</b>		<b>\$39.20</b>			
	<b>Total For Vendor NALL, RAYBURN</b>			<b>\$39.20</b>			
NETSYNC NETWORK SOLUTIONS	519191	10/26/2021	\$6,536.00	CISCO FLEX MAINTENANCE	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		<b>Total for Check #519191</b>		<b>\$6,536.00</b>			
	<b>Total For Vendor NETSYNC NETWORK</b>			<b>\$6,536.00</b>			
NOGUERA, BEATRIZ	519200	10/26/2021	\$150.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		<b>Total for Check #519200</b>		<b>\$150.00</b>			
	<b>Total For Vendor NOGUERA, BEATRIZ</b>			<b>\$150.00</b>			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENTS	519098	10/26/2021	\$4,000.00		OPER-CONSULTANTS	1010-10001-0001-68-30-0000-626401-	
		Total for Check #519098		\$4,000.00			
	Total For Vendor NORTH CENTRAL TX COUNCIL			\$4,000.00			
OAK FARMS DAIRY	519197	10/26/2021	\$1,154.45		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #519197		\$1,154.45			
	Total For Vendor OAK FARMS DAIRY			\$1,154.45			
			\$24.99		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$195.32		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$33.70		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$138.94		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$20.29		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$94.80		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$128.08		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$20.74		ADMIN-OFFICE SUPPLIES	0001-06030-0001-41-30-0000-615101-	
			\$73.17		ADMIN-OFFICE SUPPLIES	0001-06030-0001-41-30-0000-615101-	
			\$118.41		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$24.14		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$126.92		ADMIN-OFFICE SUPPLIES	0001-08020-0019-48-30-0000-615101-	
			\$105.61		ADMIN-OFFICE SUPPLIES	0001-08060-0001-44-30-0000-615101-	
			\$17.92		ADMIN-OFFICE SUPPLIES	0001-08060-0001-44-30-0000-615101-	
			\$169.95		ADMIN-OFFICE SUPPLIES	0001-24010-0001-44-30-0000-615101-	
			\$10.94		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	



Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number			
OFFICE DEPOT	519074	10/26/2021	\$21.88		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-				
			\$26.43		ADMIN-OFFICE SUPPLIES	0001-32001-0001-48-30-0000-615101-				
			\$69.39		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-				
			\$210.31		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-				
			\$723.42		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-				
			\$867.78		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-				
			\$17.20		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-				
			\$9.49		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-				
			\$125.78		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-				
			\$164.92		ADMIN-OFFICE SUPPLIES	0001-40030-0001-56-30-0000-615101-				
			\$93.34		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-				
			\$75.60		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-				
			\$119.99		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-				
			\$12.99		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-				
			\$47.49		ADMIN-OFFICE SUPPLIES	0001-55040-0001-64-30-0000-615101-				
			\$216.14		ADMIN-OFFICE SUPPLIES	0001-64020-0001-64-30-0000-615101-				
			\$14.67		ADMIN-OFFICE SUPPLIES	0001-64020-0001-64-30-0000-615101-				
			<b>Total for Check #519074</b>			<b>\$4,120.74</b>				
			<b>Total For Vendor OFFICE DEPOT</b>			<b>\$4,120.74</b>				
						\$52.06	UNIT #55608	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			\$21.96	UNIT #57291	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-				
			\$45.46	UNIT #57291	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
O'REILLY AUTO PARTS	519209	10/26/2021	\$65.98	UNIT #57362/57316	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			\$68.10	UNIT #57316	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			\$18.99	UNIT #55590	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$92.64	STOCK	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$115.95	FOR UNITS	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$49.17	UNIT #55381	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$20.68	UNIT #55608	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$41.94	UNIT #55381	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$48.38	UNIT #54727	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$32.68	UNIT #55394	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$11.88	UNIT #54727	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$28.58	UNIT #55722	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$8.48	UNIT #55046	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$76.00	STOCK	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$15.33	STOCK	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$64.14	UNIT #55720	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$21.98	SHOP	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$15.13	SHOP	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$41.94	UNIT #55744	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$41.32	SHOP	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
\$55.92	UNIT #55364	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-				
\$16.96	UNIT #55723	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number		
			\$63.73	UNIT #55723	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-			
			\$28.04	UNIT #55723	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-			
			\$41.94	UNIT #55739	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-			
			<b>Total for Check #519209</b>		<b>\$1,205.36</b>				
			<b>Total For Vendor O'REILLY AUTO PARTS</b>		<b>\$1,205.36</b>				
<b>ORIENTAL BUILDING SERVICES</b>	<b>519243</b>	<b>10/26/2021</b>	\$21,242.23		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB21001		
			\$455.67		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB22001		
			\$672.15		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMELESPC		
			\$2,147.55		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMHCF001		
			\$418.30		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMY01000		
			\$4,128.98		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB03001		
			\$583.92		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB03002		
			\$299.15		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB06002		
			\$457.41		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB07001		
			\$1,952.27		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB10001		
			\$788.34		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB11001		
			\$164.69		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB14002		
			\$2,081.98		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB15002		
			\$4,647.27		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB17001		
			\$259.87		MAINT-CLEANING SERVICE	5990-40010-8022-56-30-0000-637402-	FMB18001		
<b>Total for Check #519243</b>		<b>\$40,299.78</b>							
<b>Total For Vendor ORIENTAL BUILDING</b>		<b>\$40,299.78</b>							

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ORKIN	519166	10/26/2021	\$644.85	TERMITE WARRANTY	MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB15001
			\$127.55		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMY01000
	Total for Check #519166		\$772.40				
	Total For Vendor ORKIN		\$772.40				
PARTS TOWN	519076	10/26/2021	\$300.03	MOTOR BLOWER ASSEMBLY	MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001
			\$108.13		MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001
	Total for Check #519076		\$408.16				
	Total For Vendor PARTS TOWN		\$408.16				
PATIENTCARE EMS SOLUTIONS	519053	10/26/2021	\$2,329.35	PARAMEDIC AMBULANCE SERVICE	OPER-AMBULANCE SERVICE	0001-59020-0001-64-30-0000-626528-	
		Total for Check #519053		\$2,329.35			
	Total For Vendor PATIENTCARE EMS		\$2,329.35				
PATTILLO BROWN & HILL	519134	10/26/2021	\$15,000.00	SERVICES: PROFESSIONAL AUDIT	OPER-AUDIT SERVICES	0001-10001-0001-41-30-0000-626409-	
		Total for Check #519134		\$15,000.00			
	Total For Vendor PATTILLO BROWN & HILL		\$15,000.00				
PEDERSON, JANET C	519141	10/26/2021	\$600.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
		Total for Check #519141		\$600.00			
	Total For Vendor PEDERSON, JANET C		\$600.00				
PEGASUS SCHOOL	519167	10/26/2021	\$4,869.00		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT273K
		Total for Check #519167		\$4,869.00			
	Total For Vendor PEGASUS SCHOOL		\$4,869.00				
PETROLEUM TRADERS CORPORATION	519060	10/26/2021	\$9,887.09		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
		Total for Check #519060		\$9,887.09			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
<b>Total For Vendor PETROLEUM TRADERS</b>			<b>\$9,887.09</b>				
<b>PLANO POWER EQUIPMENT</b>	<b>519054</b>	<b>10/26/2021</b>	\$48.52	UNIT #57292	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			\$610.92	UNIT #55608	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			\$523.46	UNIT #57293	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			\$30.99	UNIT #57362 & #57316	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			\$6.08	UNIT #57292	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
	<b>Total for Check #519054</b>			<b>\$1,219.97</b>			
<b>Total For Vendor PLANO POWER EQUIPMENT</b>			<b>\$1,219.97</b>				
<b>PROPATH SERVICES</b>	<b>519140</b>	<b>10/26/2021</b>	\$3,201.86		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
			\$1,060.14		OPER-AUTOPSY SERVICES	0001-09001-0001-64-30-0000-626424-	
	<b>Total for Check #519140</b>			<b>\$4,262.00</b>			
<b>Total For Vendor PROPATH SERVICES</b>			<b>\$4,262.00</b>				
<b>R B EVERETT &amp; COMPANY</b>	<b>519160</b>	<b>10/26/2021</b>	\$6,086.03		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			<b>Total for Check #519160</b>			<b>\$6,086.03</b>	
<b>Total For Vendor R B EVERETT &amp; COMPANY</b>			<b>\$6,086.03</b>				
<b>RECOVERY MONITORING SOLUTIONS</b>	<b>519146</b>	<b>10/26/2021</b>	\$3,182.50		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT192M
			<b>Total for Check #519146</b>			<b>\$3,182.50</b>	
<b>Total For Vendor RECOVERY MONITORING</b>			<b>\$3,182.50</b>				
<b>RELIABLE TRASH REMOVAL</b>	<b>519159</b>	<b>10/26/2021</b>	\$23.00	11110 CR 562 PRINCETON	UTILITY-WATER/TRASH SERVICE	0001-65030-0001-76-30-0000-648001-	
			\$23.00		UTILITY-WATER/TRASH SERVICE	0001-65030-0001-76-30-0000-648001-	
			\$23.00	CR 668 BLUE RIDGE	UTILITY-WATER/TRASH SERVICE	0001-65030-0001-76-30-0000-648001-	
			\$23.00		UTILITY-WATER/TRASH SERVICE	0001-65030-0001-76-30-0000-648001-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		<b>Total for Check #519159</b>		<b>\$92.00</b>			
	<b>Total For Vendor RELIABLE TRASH REMOVAL</b>			<b>\$92.00</b>			
<b>RGB EYE ASSOCIATES</b>	<b>519135</b>	<b>10/26/2021</b>	\$155.30	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$101.72		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	<b>Total for Check #519135</b>		<b>\$257.02</b>				
	<b>Total For Vendor RGB EYE ASSOCIATES</b>			<b>\$257.02</b>			
<b>RIVERA-WORLEY, CARMEN</b>	<b>519205</b>	<b>10/26/2021</b>	\$104.16	9/27-30/2021 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT199VJ
			\$10.69	9/27-30/2021 MEALS	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT199VJ
	<b>Total for Check #519205</b>		<b>\$114.85</b>				
	<b>Total For Vendor RIVERA-WORLEY, CARMEN</b>			<b>\$114.85</b>			
<b>RK HALL LLC</b>	<b>519050</b>	<b>10/26/2021</b>	\$4,206.80	ASPHALTIC CONCRETE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$5,840.90		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$188.50		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$7,043.40		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
	<b>Total for Check #519050</b>		<b>\$17,279.60</b>				
	<b>Total For Vendor RK HALL LLC</b>			<b>\$17,279.60</b>			
<b>ROACH, JOHN</b>	<b>519059</b>	<b>10/26/2021</b>	\$129.92	MILEAGE REIMBURSEMENT #6767	TRN/TVL-TRAVEL REIMBURSEMENT	2580-25296-9096-44-20-0000-604901-	GT192N
			<b>Total for Check #519059</b>		<b>\$129.92</b>		
	<b>Total For Vendor ROACH, JOHN</b>			<b>\$129.92</b>			
<b>RODEN, JANE</b>	<b>519177</b>	<b>10/26/2021</b>	\$370.00	10/18/2021 PER DIEM	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTCCL03V
			\$35.84	10/18/2021 MILEAGE	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTCCL03V
	<b>Total for Check #519177</b>		<b>\$405.84</b>				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor RODEN, JANE</b>		<b>\$405.84</b>				
<b>ROSE CONTRACTING</b>	<b>519139</b>	<b>10/26/2021</b>	\$1,500.00	CR 392	MAINT-ROAD RECONSTRUCTION	1010-75001-0001-68-30-0000-637536-	
		<b>Total for Check #519139</b>		<b>\$1,500.00</b>			
	<b>Total For Vendor ROSE CONTRACTING</b>		<b>\$1,500.00</b>				
<b>RUCKEL, CHARLES</b>	<b>519174</b>	<b>10/26/2021</b>	\$239.39	10/15/2021 PER DIEM	OPER-VISITING JUDGES	0001-24000-0009-44-30-0000-626416-	CTJP3VJ
		<b>Total for Check #519174</b>		<b>\$239.39</b>			
	<b>Total For Vendor RUCKEL, CHARLES</b>		<b>\$239.39</b>				
<b>SEP REPORTING</b>	<b>519210</b>	<b>10/26/2021</b>	\$2,350.90		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
		<b>Total for Check #519210</b>		<b>\$2,350.90</b>			
	<b>Total For Vendor SEP REPORTING</b>		<b>\$2,350.90</b>				
<b>SJL REPORTING</b>	<b>519211</b>	<b>10/26/2021</b>	\$484.28		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
			\$2,421.40		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
			\$940.36	9/23&27/21 AG COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
		<b>Total for Check #519211</b>		<b>\$3,846.04</b>			
	<b>Total For Vendor SJL REPORTING</b>		<b>\$3,846.04</b>				
<b>SMART START</b>	<b>519173</b>	<b>10/26/2021</b>	\$99.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT192M
			\$99.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT192M
			\$53.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT192M
			\$53.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT192M
			\$45.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT192M
			<b>Total for Check #519173</b>		<b>\$349.00</b>		
	<b>Total For Vendor SMART START</b>		<b>\$349.00</b>				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
SNIPES, MICHAEL R	10930	10/26/2021	\$184.80	10/18-22/2021 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT470VJ
		Total for Check #10930		\$184.80			
	Total For Vendor SNIPES, MICHAEL R			\$184.80			
SOUTHERN TIRE MART	519171	10/26/2021	\$1,305.62	UNIT #55590	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #519171		\$1,305.62			
	Total For Vendor SOUTHERN TIRE MART			\$1,305.62			
SOUTHWEST CORRECTIONAL MEDICAL GROUP	519208	10/26/2021	\$639,089.37	SERVICES: INMATE HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$41,025.62		OPER-MEDICAL COSTS	0001-64020-0001-64-30-0000-626536-	
		Total for Check #519208		\$680,114.99			
	Total For Vendor SOUTHWEST CORRECTIONAL			\$680,114.99			
SOUTHWEST INTERNATIONAL TRUCKS	519085	10/26/2021	\$562.50	UNIT #55599	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$398.62	UNIT #57028	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$98.64	UNIT #57028	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #519085		\$1,059.76			
	Total For Vendor SOUTHWEST INTERNATIONAL			\$1,059.76			
	97334	10/21/2021	\$1,956.87	SPECIALTY COURT PROGAM	ST FEE PBL CRML-DRUG CRT PROG	7001-00000-0000-00-00-0000-214029-	
		Total for Check #97334		\$1,956.87			
	97335	10/21/2021	\$197,855.04	ELECTRONIC FILING SYSTEM	ST FEE PBL CVL-E-FILING FEE	7001-00000-0000-00-00-0000-212006-	
			\$17,462.21		ST FEE PBL CVL-ELEC FL FEE-PB	7001-00000-0000-00-00-0000-212013-	
			\$1,174.14		ST FEE PBL CRML-CONVICTN FEE	7001-00000-0000-00-00-0000-214032-	
		Total for Check #97335		\$216,491.39			
				\$11,511.80	STATE CIVIL COSTS/FEES	ST FEE PBL CVL-BIRTH CERTFCT	7001-00000-0000-00-00-0000-212000-



Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
STATE COMPTROLLER	97336	10/21/2021	\$52,530.00		ST FEE PBL CVL-MARRIAG LIC	7001-00000-0000-00-00-0000-212001-		
			\$550.00		ST FEE PBL CVL-DEC INFRML MARR	7001-00000-0000-00-00-0000-212002-		
			\$1,652.00		ST FEE PBL CVL-NONDSCLSR FEES	7001-00000-0000-00-00-0000-212003-		
			\$360.00		ST FEE PBL CVL-JUROR DONATION	7001-00000-0000-00-00-0000-212004-		
			\$20,947.50		ST FEE PBL CVL-IND LEGAL SERV	7001-00000-0000-00-00-0000-212005-		
			\$180,743.74		ST FEE PBL CVL-JDCL SUPRT FEE	7001-00000-0000-00-00-0000-212009-		
			\$5,529.70		ST FEE PBL CVL-ID LGL SRV-PRB	7001-00000-0000-00-00-0000-212011-		
			\$22,122.95		ST FEE PBL CVL-PRB FILNG FEE	7001-00000-0000-00-00-0000-212012-		
			\$12,338.17		ST FEE PBL CVL-IN LGL SRV-CTY	7001-00000-0000-00-00-0000-212014-		
			\$50,446.24		ST FEE PBL CVL-JD FND FEE CVL	7001-00000-0000-00-00-0000-212015-		
			\$61,716.36		ST FEE PBL CVL-D&F LAW-FIL FEE	7001-00000-0000-00-00-0000-212016-		
			\$82,494.40		ST FEE PBL CVL-NON-D/F LAW-FIL	7001-00000-0000-00-00-0000-212017-		
			\$28,582.88		ST FEE PBL CVL-IND LGL SRV-DC	7001-00000-0000-00-00-0000-212018-		
			\$46,121.00		ST FEE PBL CVL-PERS TRAIN FEE	7001-00000-0000-00-00-0000-212019-		
	<b>Total for Check #97336</b>			<b>\$577,646.74</b>				
				\$6.95	STATE CRIMINAL COSTS/FEES	ST FEE PBL CRML-CRM JUST PLNG	7001-00000-0000-00-00-0000-214000-	
				\$1.05		ST FEE PBL CRML-LAW ENF ADMIN	7001-00000-0000-00-00-0000-214001-	
				\$279.53		ST FEE PBL CRML-CRM VICT COMP	7001-00000-0000-00-00-0000-214002-	
				\$12.95		ST FEE PBL CRML-JD CT PRS TRNG	7001-00000-0000-00-00-0000-214003-	
				\$26,757.00		ST FEE PBL CRML-BAIL BOND FEE	7001-00000-0000-00-00-0000-214006-	
				\$3,461.32		ST FEE PBL CRML-DNA TESTING	7001-00000-0000-00-00-0000-214007-	
			\$30,743.64		ST FEE PBL CRML-EMS TRAUMA FD	7001-00000-0000-00-00-0000-214008-		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	97337	10/21/2021	\$1,008.00		ST FEE PBL CRML-JUV DETENTION	7001-00000-0000-00-00-0000-214009-	
			\$2,870.88		ST FEE PBL CRML-JURY REIMB	7001-00000-0000-00-00-0000-214010-	
			\$1,565.36		ST FEE PBL CRML-ST TRAFFIC \$30	7001-00000-0000-00-00-0000-214011-	
			\$2,175.42		ST FEE PBL CRML-PEACE OFFICER	7001-00000-0000-00-00-0000-214012-	
			\$5,123.07		ST FEE PBL CRML-FAILR TO APPR	7001-00000-0000-00-00-0000-214013-	
			\$418.31		ST FEE PBL CRML-TRNCY PREV&DV	7001-00000-0000-00-00-0000-214014-	
			\$147.40		ST FEE PBL CRML-JUD FND-CRIMNL	7001-00000-0000-00-00-0000-214015-	
			\$279.75		ST FEE PBL CRML-M CARR WT VIOL	7001-00000-0000-00-00-0000-214016-	
			\$5,872.40		ST FEE PBL CRML-TIME PAYMENT	7001-00000-0000-00-00-0000-214017-	
			\$4,015.33		ST FEE PBL CRML-JD SUPPRT-CRIM	7001-00000-0000-00-00-0000-214019-	
			\$1.77		ST FEE PBL CRML-CORR MGMT INST	7001-00000-0000-00-00-0000-214020-	
			\$0.70		ST FEE PBL CRML-CRM STPRS FND	7001-00000-0000-00-00-0000-214023-	
			\$0.17		ST FEE PBL CRML-LAW ENF MGMT	7001-00000-0000-00-00-0000-214024-	
			\$49,586.52		ST FEE PBL CRML-CNSLD CRT COST	7001-00000-0000-00-00-0000-214026-	
			\$50.32		ST FEE PBL CRML-FUGITIVE APPR	7001-00000-0000-00-00-0000-214027-	
			\$4.05		ST FEE PBL CRML-JUV CRM&DELNQ	7001-00000-0000-00-00-0000-214028-	
			\$1,316.38		ST FEE PBL CRML-IND DEF FUND	7001-00000-0000-00-00-0000-214030-	
			\$7.37		ST FEE PBL CRML-CVL JS DATA RP	7001-00000-0000-00-00-0000-214031-	
			\$53,514.47		ST FEE PBL CRML-ST TRAFFIC \$50	7001-00000-0000-00-00-0000-214034-	
			\$63,350.73		ST FEE PBL CRML-ST TR FINE-DWI	7001-00000-0000-00-00-0000-214035-	
	\$265,543.29		ST FEE PBL CRML-ST CON CT CST	7001-00000-0000-00-00-0000-214036-			
	<b>Total for Check #97337</b>		<b>\$518,114.13</b>				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	97338	10/21/2021	\$829.00	CHILD SAFETY	DUE TO ST-CHLD SFTY ST&BLT FEE	7001-00000-0000-00-00-0000-211003-	
		Total for Check #97338		\$829.00			
	Total For Vendor STATE COMPROLLER			\$1,315,038.13			
STERLINGTON MEDICAL	519066	10/26/2021	\$4,025.00		ONE-TIME BUDGET NON-CAP	1065-50001-0055-64-30-0000-668704-	
		Total for Check #519066		\$4,025.00			
	Total For Vendor STERLINGTON MEDICAL			\$4,025.00			
STOKES, CHARLES A	519064	10/26/2021	\$370.00	10/20/2021 PER DIEM	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTCCL06V
		Total for Check #519064		\$370.00			
	Total For Vendor STOKES, CHARLES A			\$370.00			
SYSCO NORTH TEXAS	519212	10/26/2021	\$7,382.52		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$224.71	PO #21004036	INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			(\$277.80)		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			(\$204.40)		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			(\$13.00)		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			Total for Check #519212		\$7,112.03		
	Total For Vendor SYSCO NORTH TEXAS			\$7,112.03			
TCSI LLC	519045	10/26/2021	\$197.69		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT273I
			\$5,930.70		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT273L
			\$42.43		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT273L
			Total for Check #519045		\$6,170.82		
	Total For Vendor TCSI LLC			\$6,170.82			
		10/26/2021	\$7,480.00	ANNUAL DUES	ADMIN-DUES & SUBSCR LOBBYING	0001-35001-0001-52-30-0000-615511-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
TDCAA	519150	10/20/2021	\$209.00		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
	Total for Check #519150		\$7,689.00				
	Total For Vendor TDCAA		\$7,689.00				
TECHSHARE LOCAL GOVERNMENT CORP	519077	10/26/2021	\$21,002.66		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
	Total for Check #519077		\$21,002.66				
	Total For Vendor TECHSHARE LOCAL GOV		\$21,002.66				
T-MOBILE USA	519149	10/26/2021	\$450.00		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
	Total for Check #519149		\$450.00				
	Total For Vendor T-MOBILE USA		\$450.00				
TODAY'S ELECTRIC	519198	10/26/2021	\$21,696.24		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001
	Total for Check #519198		\$21,696.24				
	Total For Vendor TODAY'S ELECTRIC		\$21,696.24				
TRISTAR RISK MANAGEMENT	97332	10/20/2021	\$6,811.06	WORKERS COMPENSATION	ESCROW-TRISTAR WORKERS' COMP	5502-00000-0000-00-00-0000-104001-	
	Total for Check #97332		\$6,811.06				
	519152	10/26/2021	\$11,268.75	THIRD PARTY CLAIMS	ADMIN-INSURANCE ADMIN FEES	5502-03020-0035-41-30-0000-615960-	
	Total for Check #519152		\$11,268.75				
	Total For Vendor TRISTAR RISK MANAGEMENT		\$18,079.81				
TX ASSN OF COUNTIES RISK MANAGEMENT POOL	519199	10/26/2021	\$564,689.00	INSURANCE, PROPERTY	ADMIN-OTHER INSURANCE PREMIUMS	5501-03020-0018-41-30-0000-615905-	
	Total for Check #519199		\$564,689.00				
	Total For Vendor TX ASSN OF COUNTIES RISK		\$564,689.00				
TX COUNTY/DISTRICT RETIREMENT	97351	10/25/2021	\$14,500,000.00	UNFUNDED LIABILITY	CON-TCDRS LIABILITY REDUCTION	0001-10001-0001-41-30-0000-698803-	
	Total for Check #97351		\$14,500,000.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor TX COUNTY/DISTRICT</b>		<b>\$14,500,000.00</b>				
<b>TX DEPT OF CRIMINAL JUSTICE</b>	97333	10/21/2021	\$3,721.02	BASIC SUPERVISION INSURANCE	NTF-EMPLOYEE HEALTH INSURANCE	6059-61001-9115-64-10-0000-524230-	GT290A
		<b>Total for Check #97333</b>		<b>\$3,721.02</b>			
	<b>Total For Vendor TX DEPT CRIMINAL JUSTICE</b>		<b>\$3,721.02</b>				
<b>TX GENERAL LAND OFFICE</b>	519128	10/26/2021	\$5,137.11		UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB03001
		<b>Total for Check #519128</b>		<b>\$5,137.11</b>			
	<b>Total For Vendor TX GENERAL LAND OFFICE</b>		<b>\$5,137.11</b>				
<b>TX WORKFORCE COMMISSION</b>	519084	10/26/2021	\$375.00		ADMIN-DUES & SUBSCRIPTIONS	0001-10001-0001-41-30-0000-615510-	
		<b>Total for Check #519084</b>		<b>\$375.00</b>			
	<b>Total For Vendor TX WORKFORCE COMMISSION</b>		<b>\$375.00</b>				
<b>UNITED AG &amp; TURF</b>	519044	10/26/2021	\$416.73	UNIT #55568	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		<b>Total for Check #519044</b>		<b>\$416.73</b>			
	<b>Total For Vendor UNITED AG &amp; TURF</b>		<b>\$416.73</b>				
<b>UNITED HEALTHCARE</b>	97342	10/22/2021	\$1,873.47	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
		<b>Total for Check #97342</b>		<b>\$1,873.47</b>			
	97343	10/22/2021	\$644,108.44	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
		<b>Total for Check #97343</b>		<b>\$644,108.44</b>			
	97344	10/22/2021	\$14,405.95	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
		<b>Total for Check #97344</b>		<b>\$14,405.95</b>			
<b>Total For Vendor UNITED HEALTHCARE</b>		<b>\$660,387.86</b>					
<b>UNITED PARCEL SERVICE</b>	519091	10/26/2021	\$8.30		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
			\$8.54		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
UNITED PARCEL SERVICE			Total for Check #519091	\$16.84			
			Total For Vendor UNITED PARCEL SERVICE	\$16.84			
USI SOUTHWEST INC	519068	10/26/2021		\$698,387.88		ADMIN-OTHER INSURANCE PREMIUMS	5501-03020-0018-41-30-0000-615905-
			Total for Check #519068	\$698,387.88			
			Total For Vendor USI SOUTHWEST INC	\$698,387.88			
V-QUEST OFFICE MACHINE & SUPPLIES	519187	10/26/2021		\$4,027.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-
			Total for Check #519187	\$4,027.00			
			Total For Vendor V-QUEST OFFICE MACHINE	\$4,027.00			
W DOUGLASS DISTRIBUTING	519144	10/26/2021		\$1,319.04		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-
			Total for Check #519144	\$1,319.04			
			Total For Vendor W DOUGLASS DISTRIBUTING	\$1,319.04			
WADE, HENRY	10983	10/26/2021		\$152.88	10/11-15/2021 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416- CTVJAX
			Total for Check #10983	\$152.88			
			Total For Vendor WADE, HENRY	\$152.88			
WASTE CONNECTIONS	519218	10/26/2021		\$118.60	7117 CR 166	UTILITY-TRASH DISPOSAL	0001-78001-0001-76-30-0000-648004-
			Total for Check #519218	\$118.60			
	519219	10/26/2021		\$767.55	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001- BUB11001
			Total for Check #519219	\$767.55			
	519220	10/26/2021		\$1,425.96	2100 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001- BUB21001
			Total for Check #519220	\$1,425.96			
	519221	10/26/2021		\$2,376.60	4300 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001- BUB03001
			Total for Check #519221	\$2,376.60			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor WASTE CONNECTIONS</b>		<b>\$4,688.71</b>				
<b>WHITE, BEN</b>	<b>10992</b>	<b>10/26/2021</b>	\$333.82	COLUMBUS, OH COURT TECH CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-06001-0001-41-20-0000-604910-	
		<b>Total for Check #10992</b>		<b>\$333.82</b>			
	<b>Total For Vendor WHITE, BEN</b>		<b>\$333.82</b>				
<b>WOOD &amp; ASSOCIATES POLYGRAPH SERVICE</b>	<b>519142</b>	<b>10/26/2021</b>	\$4,935.00		OPER-INVESTIGATION EXPENSE	0001-64001-0001-64-30-0000-626532-	
		<b>Total for Check #519142</b>		<b>\$4,935.00</b>			
	<b>Total For Vendor WOOD &amp; ASSOCIATES</b>		<b>\$4,935.00</b>				
<b>ZALEWSKI, MATTHEW</b>	<b>10938</b>	<b>10/26/2021</b>	\$1,206.90	10/18-22/21	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192M
		<b>Total for Check #10938</b>		<b>\$1,206.90</b>			
			\$1,206.90		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192M
	<b>Total for Check #</b>		<b>\$1,206.90</b>				
	<b>Total For Vendor ZALEWSKI, MATTHEW</b>		<b>\$2,413.80</b>				
<b>GRAND TOTAL</b>			<b>\$19,426,266.73</b>			<b>NUMBER OF CHECKS - 206 NUMBER OF TRANSACTIONS - 449</b>	