

2022

**COUNTY AUDITOR
APPROVED**

DISBURSEMENTS

FOR COURT DATE: NOVEMBER 8, 2021

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: NOVEMBER 2, 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: \$5,260,131.34



Disbursements For 11/8/21 Court

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ADAMS, L SHERYL	11062	11/02/2021	\$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-	
	Total for Check #11062		\$450.00				
Total For Vendor ADAMS, L SHERYL			\$450.00				
ADVANCED KIDNEY CARE OF NORTH TEXAS	519433	11/02/2021	\$82.08	MEDICAL SERVICE FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			Total for Check #519433		\$82.08		
	Total For Vendor ADVANCED KIDNEY CARE			\$82.08			
AIRGAS USA	519395	11/02/2021	\$29.80		MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
			Total for Check #519395		\$29.80		
	Total For Vendor AIRGAS USA			\$29.80			
ALFORD INSURANCE AGENCY	519263	11/02/2021	\$71.00	FRANCISCO MARTINEZ	OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
			\$71.00	RANDY HOOKER	OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
			\$71.00	LISA MENDOZA	OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
			\$71.00	VADA CAFFERY	OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
			\$71.00	LEIGH NOLEN	OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
			\$71.00	AMANDA MCGEE	OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
			\$71.00	ALEXANDRA PUENTE	OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
			\$71.00	DAWN REDWINE	OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
			\$71.00	LISA MCCURDY	OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
			\$71.00	LAWANA DOWNS	OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$71.00	WILLIAM BILYEU	OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
	Total for Check #519263		\$781.00				
	Total For Vendor ALFORD INSURANCE AGENCY		\$781.00				
ALLIANCE GEOTECHNICAL GROUP	519388	11/02/2021	\$1,482.00	OUTERLOOP ACCESS RD DALLAS PKWY	CAPITAL-ROAD CONSTRUCTION	4210-75030-0013-68-40-0000-809280-	RI07095
	Total for Check #519388		\$1,482.00				
	Total For Vendor ALLIANCE GEOTECHNICAL		\$1,482.00				
ALLMARK IMPRESSIONS	519389	11/02/2021	\$11.97		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$17.97		ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-	
			\$33.76	NOTARY STAMPS	ADMIN-OFFICE SUPPLIES	0001-64020-0001-64-30-0000-615101-	
			Total for Check #519389		\$63.70		
	Total For Vendor ALLMARK IMPRESSIONS		\$63.70				
ALPHA OPTICAL	519322	11/02/2021	\$158.95	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #519322		\$158.95				
	Total For Vendor ALPHA OPTICAL		\$158.95				
AMANDA MARTIN	519462	11/02/2021	\$153.36		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
			Total for Check #519462		\$153.36		
	519463	11/02/2021	\$450.00		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
			Total for Check #519463		\$450.00		
	Total For Vendor AMANDA MARTIN		\$603.36				
AMAZON BUSINESS	519455	11/02/2021	\$30.84		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$30.09		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$33.93		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
AMAZON BUSINESS			\$574.63		MAINT-SMALL TOOLS	0001-40010-0001-56-30-0000-637106-	
	Total for Check #519455		\$669.49				
	Total For Vendor AMAZON BUSINESS		\$669.49				
AMY JO JEANS	519464	11/02/2021	\$450.00		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
		Total for Check #519464		\$450.00			
	519465	11/02/2021	\$450.00		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
		Total for Check #519465		\$450.00			
	Total For Vendor AMY JO JEANS		\$900.00				
ANIXTER INC	519349	11/02/2021	\$111.02		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB22001
		Total for Check #519349		\$111.02			
	Total For Vendor ANIXTER INC		\$111.02				
AT&T MOBILITY	519364	11/02/2021	\$116.97		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
			\$1,184.71		UTILITY-CELLULAR TELEPHONE	0001-06029-0009-41-30-0000-648015-	
			\$37.99		ONE-TIME BUDGET NON-CAP	1010-75001-0001-68-30-0000-668704-	
	Total for Check #519364		\$1,339.67				
	519365	11/02/2021	\$1,777.14		UTILITY-CELLULAR TELEPHONE	0001-06019-0009-41-30-0000-648015-	
			Total for Check #519365		\$1,777.14		
	Total For Vendor AT&T MOBILITY		\$3,116.81				
ATMOS ENERGY	519339	11/02/2021	\$47.26	825 N MCDONALD ST STE C	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB10001
		Total for Check #519339		\$47.26			
	Total For Vendor ATMOS ENERGY		\$47.26				
	519331	11/02/2021	\$3,493.71	ASPHALTIC CONCRETE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
AUSTIN ASPHALT							
			Total for Check #519331	\$3,493.71			
	Total For Vendor AUSTIN ASPHALT		\$3,493.71				
AXON EXTERPRISE	519453	11/02/2021	\$21,915.00		ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
			Total for Check #519453	\$21,915.00			
	Total For Vendor AXON EXTERPRISE		\$21,915.00				
BAKER DISTRIBUTING CO	519350	11/02/2021	\$1,720.08		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			Total for Check #519350	\$1,720.08			
	Total For Vendor BAKER DISTRIBUTING CO		\$1,720.08				
BANOWSKY & LEVINE PC	519367	11/02/2021	\$225.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGBLOLG
			\$1,518.75		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGBLOLG
			Total for Check #519367	\$1,743.75			
	Total For Vendor BANOWSKY & LEVINE PC		\$1,743.75				
BAYLOR SCOTT & WHITE MEDICAL CENTER	519398	11/02/2021	\$1,076.33	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,086.35		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$3,407.68		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$985.37		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			Total for Check #519398	\$6,555.73			
Total For Vendor BAYLOR SCOTT & WHITE		\$6,555.73					
BEN E KEITH DFW	519260	11/02/2021	\$16,188.55		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$19,236.19		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			Total for Check #519260	\$35,424.74			
	Total For Vendor BEN E KEITH DFW		\$35,424.74				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
BIMBO BAKERIES USA	519414	11/02/2021	\$698.04		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$619.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
	Total for Check #519414		\$1,317.04				
	Total For Vendor BIMBO BAKERIES USA		\$1,317.04				
BIRKHOFF, HENDRICKS & CARTER	519375	11/02/2021	\$6,712.71	CC FRONTIER PKWY PAVING	CAPITAL-CONSULTANTS	4213-75030-0013-68-40-0000-809250-	RI07014
			Total for Check #519375		\$6,712.71		
	Total For Vendor BIRKHOFF, HENDRICKS		\$6,712.71				
BLUE RIDGE VOLUNTEER FIRE DEPT	519356	11/02/2021	\$40,456.11	OCT 2021 - MAR 2022	OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-	
			Total for Check #519356		\$40,456.11		
	Total For Vendor BLUE RIDGE VOLUNTEER FIRE		\$40,456.11				
BOB BARKER CO	519255	11/02/2021	\$122.00		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
			Total for Check #519255		\$122.00		
	Total For Vendor BOB BARKER CO		\$122.00				
BOB TOMES FORD INC	519254	11/02/2021	\$60.02		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$44.76		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$45.38	UNIT #54443	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$42.81	UNIT #54443	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			(\$42.81)	PO #22000199	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$14.16	UNIT #55679	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$49.38	UNIT #55036	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$296.97	UNIT #55620	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$1,681.12	UNIT #54948	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$288.21	UNIT #55620	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$567.76	UNIT #55299	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$142.35	UNIT #55346	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #519254		\$3,190.11				
Total For Vendor BOB TOMES FORD INC			\$3,190.11				
BRANCH VOLUNTEER FIRE DEPARTMENT	519351	11/02/2021	\$29,072.00	OCT 2021 - MAR 2022	OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-	
		Total for Check #519351		\$29,072.00			
	Total For Vendor BRANCH VOLUNTEER FIRE			\$29,072.00			
BRASK ENTERPRISES	519264	11/02/2021	\$761.00	COMPACTOR RENTAL AT DETENTION	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #519264		\$761.00			
	Total For Vendor BRASK ENTERPRISES			\$761.00			
BRINKLEY SARGENT WIGINTON ARCHITECTS	519317	11/02/2021	\$15,622.70	ADULT DETENTION CTR ASSESSEMENT	CAPITAL-CONSULTANTS	4020-40030-8002-56-40-0000-809150-	FI07JAIL
		Total for Check #519317		\$15,622.70			
	Total For Vendor BRINKLEY SARGENT			\$15,622.70			
BRINKS INC	519268	11/02/2021	\$11,135.41	SEP 2021 SERVICE	OPER-ARMORED CAR SERVICES	0001-10001-0001-41-30-0000-626411-	
			\$12.87		OPER-ARMORED CAR SERVICES	0001-10001-0001-41-30-0000-626411-	
		Total for Check #519268		\$11,148.28			
	Total For Vendor BRINKS INC			\$11,148.28			
BRITTNEY KOEPP	519466	11/02/2021	\$436.26		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
		Total for Check #519466		\$436.26			
	Total For Vendor BRITTNEY KOEPP			\$436.26			
			\$50,204.50	CC FM 546 (PHASE II) WESTERN	CAPITAL-CONSULTANTS	4022-75030-0013-68-40-0000-809250-	RI18005CO

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
BROWN & GAY ENGINEERS	519431	11/02/2021	\$19,823.39	CC OUTER LOOP SEGEMENT 3 SERVICE	CAPITAL-CONSULTANTS	4215-75030-0013-68-40-0000-809250-	RI180L002
			\$73,060.77	CC FM 546 (PHASE 1) EASTERN	CAPITAL-CONSULTANTS	4216-75030-0013-68-40-0000-809250-	RI18005CO
	Total for Check #519431		\$143,088.66				
	Total For Vendor BROWN & GAY ENGINEERS		\$143,088.66				
BURNS & MCDONNELL ENGINEERING COMPANY	519273	11/02/2021	\$49,770.64	PROF SERVICES FOR SE CORRIDOR	CAPITAL-CONSULTANTS	4213-75030-0013-68-40-0000-809250-	RI0718003
			\$36,269.24		CAPITAL-CONSULTANTS	4213-75030-0013-68-40-0000-809250-	RI0718003
	Total for Check #519273		\$86,039.88				
	Total For Vendor BURNS & MCDONNELL		\$86,039.88				
CALDWELL, LELAND R	11033	11/02/2021	\$375.00	10/23-24/21 PER DIEM	OPER-VISITING JUDGES	0001-02013-0001-44-30-0000-626416-	
			Total for Check #11033		\$375.00		
	Total For Vendor CALDWELL, LELAND R		\$375.00				
CAPCO TELECOM	519345	11/02/2021	\$48,870.00	MAINTENANCE: FIBER OPTIC	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			Total for Check #519345		\$48,870.00		
	Total For Vendor CAPCO TELECOM		\$48,870.00				
CARENOW	519387	11/02/2021	\$169.00		ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-	
			\$158.00		ADMIN-MEDICAL CLAIMS	5502-03020-0035-41-30-0000-615914-	
	Total for Check #519387		\$327.00				
	Total For Vendor CARENOW		\$327.00				
CASA OF COLLIN COUNTY	519309	11/02/2021	\$3,896.30	4TH QTR FAMILY PROTECTION FEES	FAMILY PROTECTION FEE PAYABLE	0001-00000-0000-00-00-0000-201002-	
			Total for Check #519309		\$3,896.30		
	Total For Vendor CASA OF COLLIN COUNTY		\$3,896.30				
	519467	11/02/2021	\$128.26		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CASSANDRA VERCHER							
CAVALLO ENERGY TEXAS	519447						
CELINA CITY OF							
CENTURY INTEGRATED PARTNERS							

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor CENTURY INTEGRATED			\$475.44				
CHIANG PATEL & YERBY	519359	11/02/2021	\$112.89	FM 2551 (FM 2514 TO FM 2170)	CAPITAL-CONSULTANTS	4201-75030-0013-68-40-0000-809250-	RI070020
			\$1,506.89		CAPITAL-CONSULTANTS	4203-75030-0013-68-40-0000-809250-	RI070020
			\$562.77		CAPITAL-CONSULTANTS	4204-75030-0013-68-40-0000-809250-	RI070020
			\$1,449.81		CAPITAL-CONSULTANTS	4206-75030-0013-68-40-0000-809250-	RI070020
			\$763.35		CAPITAL-CONSULTANTS	4209-75030-0013-68-40-0000-809250-	RI070020
			\$181.78		CAPITAL-CONSULTANTS	4213-75030-0013-68-40-0000-809250-	RI070020
			\$1,302.43		CAPITAL-CONSULTANTS	4281-75030-0013-68-40-0000-809250-	RI070020
			\$1,412.25		CAPITAL-CONSULTANTS	4282-75030-0013-68-40-0000-809250-	RI070020
			\$1,053.58		CAPITAL-CONSULTANTS	4283-75030-0013-68-40-0000-809250-	RI070020
			\$239.03		CAPITAL-CONSULTANTS	4284-75030-0013-68-40-0000-809250-	RI070020
	Total for Check #519359			\$8,584.78			
Total For Vendor CHIANG PATEL & YERBY			\$8,584.78				
CHILD PROTECTIVE SERVICES BOARD	519383	11/02/2021	\$3,896.29	4TH QTR FAMILY PROTECTION FEES	FAMILY PROTECTION FEE PAYABLE	0001-00000-0000-00-00-0000-201002-	
		Total for Check #519383		\$3,896.29			
	Total For Vendor CHILD PROTECTIVE SERVICES			\$3,896.29			
	519426	11/02/2021	\$115.87		OPER-SAFETY SUPPLIES	0001-40010-0001-56-30-0000-626123-	
		Total for Check #519426		\$115.87			
			\$349.89	UNIFORM RENTAL & LAUNDRY	OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
			\$31.62		OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-	
			\$31.62		OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-	
			\$7.71		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CINTAS FIRST AID & SAFETY	519427	11/02/2021	\$7.71		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	
			\$7.71		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	
			\$7.71		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	
			\$7.71		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	
			\$398.19		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
	Total for Check #519427		\$849.87				
	Total For Vendor CINTAS FIRST AID & SAFETY		\$965.74				
CITIZEN OBSERVER	519386	11/02/2021	\$7,700.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			Total for Check #519386		\$7,700.00		
	Total For Vendor CITIZEN OBSERVER		\$7,700.00				
CITY OF ANNA	519320	11/02/2021	\$23,819.75	OCT 2021 - MAR 2022	OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-	
			Total for Check #519320		\$23,819.75		
	Total For Vendor CITY OF ANNA		\$23,819.75				
CLINTON WAGNER	519461	11/02/2021	\$100.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
			Total for Check #519461		\$100.00		
	Total For Vendor CLINTON WAGNER		\$100.00				
COAST TO COAST CONTRACTING	519271	11/02/2021	\$611.52		MAINT-TRACTOR MOWING	0001-40010-0009-56-30-0000-637561-	
			\$1,834.56		MAINT-TRACTOR MOWING	0001-40010-0009-56-30-0000-637561-	FMB03001
			Total for Check #519271		\$2,446.08		
	Total For Vendor COAST TO COAST		\$2,446.08				
			\$57.50		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
			\$57.50		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
COLLIN COUNTY COMMERCIAL RECORD	519300	11/02/2021	\$57.50		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
			\$57.50		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
			\$57.50		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
			\$57.50		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
	Total for Check #519300		\$345.00				
Total For Vendor COLLIN COUNTY COMMERCIAL			\$345.00				
COMMERCIAL ELECTRONICS	519357	11/02/2021	\$19,079.29	911 RECORDING SYSTEM	MAINT-SOFTWARE MAINTENANCE	0001-50003-0001-64-30-0000-637503-	
			Total for Check #519357		\$19,079.29		
	Total For Vendor COMMERCIAL ELECTRONICS			\$19,079.29			
CONCORD COMMERCIAL SERVICES	519390	11/02/2021	\$4,474.00	PLUMBER CONTRACTOR SERVICES	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB15001
			\$1,291.20		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMHCF001
			\$2,353.50		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB06002
	Total for Check #519390		\$8,118.70				
Total For Vendor CONCORD COMMERCIAL			\$8,118.70				
COOPERS COPIES & PRINTING	519328	11/02/2021	\$2,880.00		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDK4426
			Total for Check #519328		\$2,880.00		
	Total For Vendor COOPERS COPIES & PRINTING			\$2,880.00			
CORRECTIONS PRODUCTS COMPANY	519310	11/02/2021	\$485.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			Total for Check #519310		\$485.00		
	Total For Vendor CORRECTIONS PRODUCTS			\$485.00			
COSERV ELECTRIC	519306	11/02/2021	\$1,335.77	8585 JOHN WESLEY DR	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB22001
			Total for Check #519306		\$1,335.77		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor COSERV ELECTRIC		\$1,335.77				
CRANE PRO SERVICES	519382	11/02/2021	\$14,197.89		MAINT-EQUIPMENT MAINTENANCE	0001-44001-0009-60-30-0000-637501-	
		Total for Check #519382		\$14,197.89			
	Total For Vendor CRANE PRO SERVICES		\$14,197.89				
DALLAS NEPHROLOGY ASSOCIATES	519347	11/02/2021	\$59.95	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$98.98		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #519347		\$158.93				
	Total For Vendor DALLAS NEPHROLOGY		\$158.93				
DAVIS, RICHARD D	11051	11/02/2021	\$2,752.00	10/18-21/21 PER DIEM	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJCAC
			Total for Check #11051		\$2,752.00		
	Total For Vendor DAVIS, RICHARD D		\$2,752.00				
DEAN ZIMMERMAN	519468	11/02/2021	\$54.10		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
			Total for Check #519468		\$54.10		
	519469	11/02/2021	\$283.00		OPER-SPECIAL NEEDS	6800-84010-0001-72-30-0000-626581-	
			Total for Check #519469		\$283.00		
	519470	11/02/2021	\$283.00		OPER-SPECIAL NEEDS	6800-84010-0001-72-30-0000-626581-	
			Total for Check #519470		\$283.00		
	519471	11/02/2021	\$81.14		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
			Total for Check #519471		\$81.14		
Total For Vendor DEAN ZIMMERMAN		\$701.24					
DEFENDER SUPPLY	519396	11/02/2021	\$3,020.28	UNIT #55799	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-57001-0001-64-40-0000-809070-	BAK5701
			Total for Check #519396		\$3,020.28		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
Total For Vendor DEFENDER SUPPLY			\$3,020.28					
DISH NETWORK	519404	11/02/2021	\$126.64		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-		
		Total for Check #519404		\$126.64				
	Total For Vendor DISH NETWORK			\$126.64				
DREAM RANCH OFFICE SUPPLIES	519458	11/02/2021	\$2,396.10		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-		
			\$3,080.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-		
			\$111.30		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-		
			\$2,974.21		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-		
			\$446.00		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-		
			\$508.00		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-		
	Total for Check #519458		\$9,515.61					
Total For Vendor DREAM RANCH OFFICE			\$9,515.61					
ED BROWN DISTRIBUTORS	519302	11/02/2021	\$74.76		MAINT-EQUIPMENT MAINTENANCE	5990-40010-8022-56-30-0000-637501-	FMB18001	
		Total for Check #519302		\$74.76				
	Total For Vendor ED BROWN DISTRIBUTORS			\$74.76				
ELY, MISTY P	11012	11/02/2021	\$708.81	10/25-29/21	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192M	
			\$1,206.90	10/25-29/21	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265G	
			Total for Check #11012		\$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					

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ENTECH SALES & SERVICE	519323	11/02/2021	\$6,160.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB06002
			\$2,240.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB06002
			\$14,250.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB06002
		Total for Check #519323		\$22,650.00			
	Total For Vendor ENTECH SALES & SERVICE			\$22,650.00			
ERGON ASPHALT & EMULSIONS	519368	11/02/2021	\$13,927.68	ROAD MATERIALS, EMULSIFIED ASPH	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #519368		\$13,927.68			
	Total For Vendor ERGON ASPHALT			\$13,927.68			
EST INC	519272	11/02/2021	\$1,600.75	GEOTECH AND MATERIALS TESTING	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$2,342.30	CC OUTERLOOP ACCESS RD	CAPITAL-ROAD CONSTRUCTION	4021-75030-0013-68-40-0000-809280-	RI180L002
			\$23,113.98	FRONTIER PKWY INSP & MATL TEST	CAPITAL-ROAD CONSTRUCTION	4213-75030-0013-68-40-0000-809280-	RI07014
		Total for Check #519272		\$27,057.03			
	Total For Vendor EST INC			\$27,057.03			
EWING, JUSTIN A	11023	11/02/2021	\$718.39	10/25-29/21	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265G
		Total for Check #11023		\$718.39			
			\$718.39		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265G
		Total for Check #		\$718.39			
	Total For Vendor EWING, JUSTIN A			\$1,436.78			
FAIRVIEW, TOWN OF	519338	11/02/2021	\$2,983.72	OCT 2021 - MAR 2022	OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-	
		Total for Check #519338		\$2,983.72			
	Total For Vendor FAIRVIEW, TOWN OF			\$2,983.72			
	519286	11/02/2021	\$56,669.22	OCT 2021 - MAR 2022	OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
FARMERSVILLE CITY OF	519286							
	Total for Check #519286		\$56,669.22					
	519287	11/02/2021		\$30.91	406 RAYMOND ST A	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB14002
				\$44.14	406 RAYMOND ST A	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB14002
				\$506.58	406 RAYMOND ST A	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB14002
Total for Check #519287		\$581.63						
Total For Vendor FARMERSVILLE CITY OF			\$57,250.85					
FASTENAL COMPANY	519335	11/02/2021		\$676.00		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
				\$171.75		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03001
				\$1,704.84		OPER-SAFETY SUPPLIES	1010-75001-0001-68-30-0000-626123-	
			Total for Check #519335		\$2,552.59			
	Total For Vendor FASTENAL COMPANY			\$2,552.59				
FEDERAL EXPRESS	519361	11/02/2021		\$72.37		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
				\$922.37		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
			Total for Check #519361		\$994.74			
	Total For Vendor FEDERAL EXPRESS			\$994.74				
FIRST CHOICE COFFEE SERVICES	519266	11/02/2021		\$374.25	SERVICES, COFFEE	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				\$2,794.40		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			Total for Check #519266		\$3,168.65			
	Total For Vendor FIRST CHOICE COFFEE			\$3,168.65				
FOLEY RONNIE G	519432	11/02/2021		\$750.00	PARKHILL PRAIRIE	OTHER LABOR-CONTRACT LABOR	0001-65030-0001-76-10-0000-534301-	
				\$750.00		OTHER LABOR-CONTRACT LABOR	0001-65030-0001-76-10-0000-534301-	
				\$750.00		OTHER LABOR-CONTRACT LABOR	0001-65030-0001-76-10-0000-534301-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
FOLEY, RONNIE G			\$750.00		OTHER LABOR-CONTRACT LABOR	0001-65030-0001-76-10-0000-534301-	
	Total for Check #519432		\$3,000.00				
	Total For Vendor FOLEY, RONNIE G		\$3,000.00				
FOOD EXCHANGE	519413	11/02/2021	\$3,835.08		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$2,274.48		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
	Total for Check #519413		\$6,109.56				
	Total For Vendor FOOD EXCHANGE		\$6,109.56				
FRISCO CITY OF	519334	11/02/2021	\$238.46	OCT 2021 - MAR 2022	OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-	
		Total for Check #519334		\$238.46			
	Total For Vendor FRISCO CITY OF		\$238.46				
FRONTIER COMM OF THE SOUTHWEST	519424	11/02/2021	\$342.77		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #519424		\$342.77			
	Total For Vendor FRONTIER COMM OF SW		\$342.77				
GALLS	519417	11/02/2021	\$193.45		OPER-UNIFORMS	0001-50003-0001-64-30-0000-626503-	
			\$176.91		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
	Total for Check #519417		\$370.36				
	Total For Vendor GALLS		\$370.36				
GLAZIER FOODS COMPANY	519429	11/02/2021	\$575.60		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #519429		\$575.60			
	Total For Vendor GLAZIER FOODS COMPANY		\$575.60				
GLOBAL EQUIPMENT CO	519348	11/02/2021	\$290.94		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
		Total for Check #519348		\$290.94			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor GLOBAL EQUIPMENT CO			\$290.94				
GOMEZ FLOOR COVERING	519284	11/02/2021	\$18,150.00	JAIL LOADING DOCK FLOORING SYSTEM	MAINT-BUILDING MAINTENANCE	0499-40010-8002-56-30-0000-637540-	
		Total for Check #519284		\$18,150.00			
	Total For Vendor GOMEZ FLOOR COVERING			\$18,150.00			
GOODYEAR TIRE & RUBBER	519258	11/02/2021	\$2,448.00		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
		Total for Check #519258		\$2,448.00			
	Total For Vendor GOODYEAR TIRE & RUBBER			\$2,448.00			
GRAINGER	519312	11/02/2021	\$32.34		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			(\$32.34)		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			\$35.28		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			(\$32.34)		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			\$26.46		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			(\$26.46)		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			(\$2.94)		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			\$977.19		MAINT-SMALL TOOLS	0001-40010-0001-56-30-0000-637106-	
			\$9,462.37		ONE-TIME BUDGET NON-CAP	0001-40010-0001-56-30-0000-668704-	
			\$3,515.98		ONE-TIME BUDGET NON-CAP	0001-40010-0001-56-30-0000-668704-	
			\$248.88		MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
			\$113.93		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB15001
			\$598.20		MAINT-JANITORIAL SUPPLIES	0001-64020-0001-64-30-0000-637121-	
			Total for Check #519312			\$14,916.55	
Total For Vendor GRAINGER			\$14,916.55				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
GRANICUS	519363	11/02/2021	\$145,943.75		MAINT-IMAGING MAINT CONTRACT	1025-08040-0001-41-30-0000-637305-	
	Total for Check #519363		\$145,943.75				
	Total For Vendor GRANICUS		\$145,943.75				
GRAY, DARREN	11015	11/02/2021	\$300.00	10/25-29/21	OPER-COUNSELING SERVICES	2580-25296-9167-44-30-0000-626433-	GT265G
	Total for Check #11015		\$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	519289	11/02/2021	\$10.51	1461 CR 166 STREET LIGHT	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
	Total for Check #519289		\$10.51				
	519290	11/02/2021	\$36.05	7117 CR 166 WELL 1	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
	Total for Check #519290		\$36.05				
	519291	11/02/2021	\$60.21	7117 CR 166 POLE BARN	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
	Total for Check #519291		\$60.21				
	519292	11/02/2021	\$142.74	7117 CR 166 OUTDR ARENA	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
	Total for Check #519292		\$142.74				
	519293	11/02/2021	\$188.85	7155 CR 166 RESTROOM/AMPHITHEA	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
	Total for Check #519293		\$188.85				
	519294	11/02/2021	\$277.38	7117 CR 166 HAGGARD HSE	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
	Total for Check #519294		\$277.38				
	519295	11/02/2021	\$288.06	7117 CR 166 WATER WELL 2	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
	Total for Check #519295		\$288.06				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	519296	11/02/2021	\$321.50	7117 CR 166 FARM MUSEUM	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #519296		\$321.50			
	519297	11/02/2021	\$1,049.16	7117 CR 166 HOME ECON	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #519297		\$1,049.16			
	519298	11/02/2021	\$2,304.80	7117 CR 166 SHOW BARN	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #519298		\$2,304.80			
	519299	11/02/2021	\$42.93	6855 CR 166 MAINT BLDG	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
Total for Check #519299		\$42.93					
Total For Vendor GRAYSON COLLIN ELECTRIC			\$4,722.19				
GT DISTRIBUTORS INC	519303	11/02/2021	\$1,379.96		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$46.86		OPER-UNIFORMS	0001-55010-0001-64-30-0000-626503-	
			\$1,450.22		ONE-TIME BUDGET NON-CAP	0001-55040-0001-64-30-0000-668704-	
			\$976.32		ONE-TIME BUDGET NON-CAP	0001-55040-0001-64-30-0000-668704-	
			(\$976.32)		ONE-TIME BUDGET NON-CAP	0001-55040-0001-64-30-0000-668704-	
			\$206.15		ONE-TIME BUDGET NON-CAP	0001-55040-0001-64-30-0000-668704-	
			\$206.15		ONE-TIME BUDGET NON-CAP	0001-55040-0001-64-30-0000-668704-	
			(\$206.15)		ONE-TIME BUDGET NON-CAP	0001-55040-0001-64-30-0000-668704-	
	Total for Check #519303		\$3,083.19				
Total For Vendor GT DISTRIBUTORS INC			\$3,083.19				
HALEY & OLSON PC	519270	11/02/2021	\$6,442.50	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGHAOG
		Total for Check #519270		\$6,442.50			
	Total For Vendor HALEY & OLSON PC			\$6,442.50			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
HALFF ASSOCIATES	519311	11/02/2021	\$1,616.23	PROJECT 035192.001	CAPITAL-CONSULTANTS	4204-75030-0013-68-40-0000-809250-	RI07099
			\$14,290.36		CAPITAL-CONSULTANTS	4210-75030-0013-68-40-0000-809250-	RI07099
			\$8,748.92		CAPITAL-CONSULTANTS	4216-75030-0013-68-40-0000-809250-	RI18004CO
			Total for Check #519311		\$24,655.51		
	Total For Vendor HALFF ASSOCIATES			\$24,655.51			
HEALTH TX PROVIDER NETWORK	519401	11/02/2021	\$80.08	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$140.18		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$140.18		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$51.33		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #519401		\$418.19				
Total For Vendor HEALTH TX PROVIDER			\$418.19				
HOLT CAT	519315	11/02/2021	\$351.00		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
			\$1,935.00		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
			(\$1,935.00)		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
	Total for Check #519315		\$351.00				
Total For Vendor HOLT CAT			\$351.00				
HOPE'S DOOR	519343	11/02/2021	\$30.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT304C
			\$60.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT304C
			Total for Check #519343		\$90.00		
	519344	11/02/2021	\$3,896.29	4TH QTR FAMILY PROTECTION FEES	FAMILY PROTECTION FEE PAYABLE	0001-00000-0000-00-00-0000-201002-	
Total for Check #519344			\$3,896.29				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor HOPE'S DOOR		\$3,986.29				
ICS JAIL SUPPLIES	519446	11/02/2021	\$411.30		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
			\$279.00		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
	Total for Check #519446		\$690.30				
	Total For Vendor ICS JAIL SUPPLIES		\$690.30				
IDERA INC	519360	11/02/2021	\$17,251.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #519360		\$17,251.00			
	Total For Vendor IDERA INC		\$17,251.00				
INDIA WARFIELD	519472	11/02/2021	\$281.62		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
		Total for Check #519472		\$281.62			
	519473	11/02/2021	\$290.75		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
		Total for Check #519473		\$290.75			
	519474	11/02/2021	\$337.50		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
		Total for Check #519474		\$337.50			
	Total For Vendor INDIA WARFIELD		\$909.87				
INFINITY SUPPLY & SERVICE	519392	11/02/2021	\$761.46		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
		Total for Check #519392		\$761.46			
	Total For Vendor INFINITY SUPPLY & SERVICE		\$761.46				
JACOBS ENGINEERING GROUP	519403	11/02/2021	\$34,631.53	CC OUTERLOOP SEGMENT 3B PRESTON	CAPITAL-CONSULTANTS	4215-75030-0013-68-40-0000-809250-	RI18OL002
		Total for Check #519403		\$34,631.53			
	Total For Vendor JACOBS ENGINEERING GROUP		\$34,631.53				
	519475	11/02/2021	\$128.22		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
JACQUELYN GATTENBY								
			Total for Check #519475	\$128.22				
			Total For Vendor JACQUELYN GATTENBY	\$128.22				
JAYDEN GRAPHICS	519371	11/02/2021	\$800.00		OPER-PRINTED MATERIALS	0001-25416-0001-44-30-0000-626562-		
			Total for Check #519371	\$800.00				
			Total For Vendor JAYDEN GRAPHICS	\$800.00				
JOHNSON-BURKS SUPPLY	519305	11/02/2021	\$94.99		MAINT-SMALL TOOLS	0001-40010-0001-56-30-0000-637106-		
			\$665.05		MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001	
			\$172.28		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMHCF001	
			\$172.92		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB15001	
			\$156.09		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMHCF001	
			\$27.12		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-		
			(\$27.12)		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-		
			\$1,120.76		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03001	
			\$84.91		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB15002	
			Total for Check #519305	\$2,467.00				
		Total For Vendor JOHNSON-BURKS SUPPLY	\$2,467.00					
JONES, BRENNAN E	11089	11/02/2021	\$1,341.00	10/25-29/21	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192M	
			\$574.71	10/25-29/21	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265G	
			Total for Check #11089	\$1,915.71				
				\$1,341.00		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192M
				\$574.71		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265G
			Total for Check #	\$1,915.71				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor JONES, BRENNAN E			\$3,831.42				
JOSEPHINE VOLUNTEER FIRE DEPARTMENT	519410	11/02/2021	\$27,618.77	OCT 2021 - MAR 2022	OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-	
		Total for Check #519410		\$27,618.77			
	Total For Vendor JOSEPHINE VOLUNTEER FIRE			\$27,618.77			
JUBILEE PRINTING SERVICES	519454	11/02/2021	\$30.00	SO BUSINESS CARDS	OPER-PRINTED MATERIALS	0001-50001-0001-64-30-0000-626562-	
		11/02/2021	\$30.00		OPER-PRINTED MATERIALS	0001-50003-0001-64-30-0000-626562-	
	Total for Check #519454		\$60.00				
	Total For Vendor JUBILEE PRINTING SERVICES			\$60.00			
JULIE BRYAN	519476	11/02/2021	\$450.00		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
		Total for Check #519476		\$450.00			
	519477	11/02/2021	\$450.00		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
		Total for Check #519477		\$450.00			
	Total For Vendor JULIE BRYAN			\$900.00			
KIM MCKEE	519478	11/02/2021	\$160.22		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
		Total for Check #519478		\$160.22			
	Total For Vendor KIM MCKEE			\$160.22			
KNIGHT SECURITY SYSTEMS	519415	11/02/2021	\$19,000.00	CC JUVENILE DETENTION VIDEO	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8006-56-40-0000-809101-	BDL4011
		11/02/2021	\$347,410.26		CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8006-56-40-0000-809101-	BDL4011
	Total for Check #519415		\$366,410.26				
	Total For Vendor KNIGHT SECURITY SYSTEMS			\$366,410.26			
KOPP, KRISTEN	11066	11/02/2021	\$93.16		OPER-REPORTERS RECORDS	0001-35001-0001-52-30-0000-626502-	
		Total for Check #11066		\$93.16			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor KOPP, KRISTEN			\$93.16				
LASHAWN CAMPBELL	519479	11/02/2021	\$310.66		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
		Total for Check #519479		\$310.66			
	Total For Vendor LASHAWN CAMPBELL			\$310.66			
LAVON CITY OF	519379	11/02/2021	\$7,969.67	OCT 2021 - MAR 2022	OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-	
		Total for Check #519379		\$7,969.67			
	Total For Vendor LAVON CITY OF			\$7,969.67			
			\$100.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$80.53		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$80.53		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$80.53		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$80.53		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$80.53		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$80.53		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$80.53		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$80.53		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$80.53		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$80.53		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$80.53		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$80.53		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$80.53		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$80.53		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$80.53		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$80.53		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$80.53		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$80.53		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$80.53		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$80.53		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$80.53		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$80.53		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$80.53		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$80.53		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$80.53		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$80.53		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$80.53		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$80.53		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$80.53		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$80.53		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$80.53		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$80.53		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$80.53		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$80.53		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$80.53		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$80.53		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$80.53		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
LEYKO, MARTIN M	11036	11/02/2021	\$80.53		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$80.53		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$80.53		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$80.53		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$80.53		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$80.53		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$80.53		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$80.53		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$80.53		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$80.53		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$80.53		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$80.53		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$80.53		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$80.53		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$80.53		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$80.53		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$80.53		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$80.53		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$80.53		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$80.32		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$150.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$150.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$150.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.60		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.60		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.60		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.60		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.60		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.60		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.60		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.60		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.60		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.60		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.60		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.60		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.60		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.60		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.60		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.60		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.60		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.60		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.60		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.60		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.60		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.60		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.60		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.60		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.60		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$86.60		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.60		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.60		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.60		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.60		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.60		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.60		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.60		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.60		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.60		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.60		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.60		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.60		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.60		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.60		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.60		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.60		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.60		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.60		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.60		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.60		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.60		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.60		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.60		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.60		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.60		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.60		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$86.60		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.60		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.60		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.60		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.60		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.60		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.60		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.60		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.60		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.60		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.80		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			Total for Check #11036			\$9,730.00	
Total For Vendor LEYKO, MARTIN M			\$9,730.00				
LIPSCOMB, TESS	11016	11/02/2021	\$1,111.11	10/25-29/21	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265G
		Total for Check #11016		\$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				
LONESTAR NEPHROLOGY CARE	519278	11/02/2021	\$51.33	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$51.33		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #519278		\$102.66				
	Total For Vendor LONESTAR NEPHROLOGY			\$102.66			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
LOWRY CROSSING VOLUNTEER FIRE DEPT	519352	11/02/2021	\$13,757.68	OCT 2021 - MAR 2022	OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-	
	Total for Check #519352		\$13,757.68				
	Total For Vendor LOWRY CROSSING		\$13,757.68				
LUCAS VOLUNTEER FIRE DEPARTMENT	519354	11/02/2021	\$2,001.39	OCT 2021 - MAR 2022	OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-	
	Total for Check #519354		\$2,001.39				
	Total For Vendor LUCAS VOLUNTEER FIRE DEPT		\$2,001.39				
LUE NORA DEWITT	519480	11/02/2021	\$273.69		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
	Total for Check #519480		\$273.69				
	Total For Vendor LUE NORA DEWITT		\$273.69				
LYNDIE OLIVETTI	519481	11/02/2021	\$408.10		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
	Total for Check #519481		\$408.10				
	Total For Vendor LYNDIE OLIVETTI		\$408.10				
MARIA GALVIN	519482	11/02/2021	\$415.49		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
	Total for Check #519482		\$415.49				
	519483	11/02/2021	\$394.29		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
	Total for Check #519483		\$394.29				
	Total For Vendor MARIA GALVIN		\$809.78				
MARIO SINACOLA & SONS EXCAVATING	519358	11/02/2021	\$218,020.25	ACCESS RD EAST OF SH289	CAPITAL-ROAD CONSTRUCTION	4021-75030-0013-68-40-0000-809280-	RI180L002
	Total for Check #519358		\$218,020.25				
	Total For Vendor MARIO SINACOLA & SONS		\$218,020.25				
MATTHEW MCCABE	519485	11/02/2021	\$58.46		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
	Total for Check #519485		\$58.46				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor MATTHEW MCCABE			\$58.46				
MATTHEWS SHIELS KNOTT EDEN DAVIS & BEANLAND	11047	11/02/2021	\$345.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSAH
			\$1,479.96		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSTC
			\$570.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	MCSBSK
			\$848.96		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSCAS
			\$360.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSSTCO
			\$360.53		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	MCSTLV
			\$375.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJPM
			\$1,215.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	MCSJMA
			\$359.94		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSKK
			\$360.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSRAP
			\$135.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSCLA
			\$390.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSRAY
			\$555.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSUL
			\$120.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSSTIH
			\$90.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSAR
			\$3,927.35		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSWWT
			\$975.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSDMG
			\$435.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSRBO
			\$525.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSNRB
			\$210.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSGEG
\$158.05		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJWP			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$1,635.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMRS
			\$255.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMAR
			\$180.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	MCSGB
			\$315.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSSMS
			\$225.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSKT
			\$285.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMSCBBB
			\$300.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMIC
			\$1,410.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMPM
			\$390.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	MCSCCL
			\$1,155.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSGGA
			Total for Check #11047		\$19,944.79		
Total For Vendor MATTHEWS SHIELS KNOTT		\$19,944.79					
MCCRAW, JOHN	519314	11/02/2021	\$773.60	10/7-8&11/21 PER DIEM	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTCCL01V
			\$698.86	10/7-8&11/21 PER DIEM	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTCCL07V
			\$349.43	9/17/21 PER DIEM	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTCCL07V
		Total for Check #519314		\$1,821.89			
Total For Vendor MCCRAW, JOHN		\$1,821.89					
MCDERMITT, DONALD R	519301	11/02/2021	\$4,400.00	JUVENILE REFEREE	OPER-HEARING MASTERS	0001-64001-0001-64-30-0000-626414-	
		Total for Check #519301		\$4,400.00			
	Total For Vendor MCDERMITT, DONALD R		\$4,400.00				
MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS	519406	11/02/2021	\$6.64		OPER-LAB SUPPLIES	0001-82001-0001-64-30-0000-626116-	
		Total for Check #519406		\$6.64			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor MCKESSON MEDICAL		\$6.64				
MCKINNEY CITY OF	519373	11/02/2021	\$27,169.32	OCT 2021 - MAR 2022	OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-	
		Total for Check #519373		\$27,169.32			
	Total For Vendor MCKINNEY CITY OF		\$27,169.32				
MCKINNEY SURGEONS	519393	11/02/2021	\$79.62	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #519393		\$79.62			
	Total For Vendor MCKINNEY SURGEONS		\$79.62				
MCKINNEY UTILITY CITY OF	519324	11/02/2021	\$744.90	6903 CR 166	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
		Total for Check #519324		\$744.90			
	519325	11/02/2021	\$28.75	7117 CR 166	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
		Total for Check #519325		\$28.75			
	519326	11/02/2021	\$1,027.45	7117 CR 166 FM	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
		Total for Check #519326		\$1,027.45			
	519327	11/02/2021	\$1,347.70	4221 CR 168	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
		Total for Check #519327		\$1,347.70			
	Total For Vendor MCKINNEY UTILITY CITY OF		\$3,148.80				
	MD ENGINEERING	519366	11/02/2021	\$8,600.00	ADF CAMERA UPGRADE	CAPITAL-CONSULTANTS	0499-40010-8002-56-40-0000-809050-
\$8,370.00					CAPITAL-CONSULTANTS	0499-40010-8005-56-40-0000-809050-	PAK4003
\$6,200.00				VIDEO SYSTEM RETROFIT	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8006-56-40-0000-809101-	BDL4011
\$550.00					CAPITAL-CONSULTANTS	0499-40010-8016-56-40-0000-809050-	PAK4002
Total for Check #519366				\$23,720.00			
Total For Vendor MD ENGINEERING		\$23,720.00					

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MELISSA CITY OF	519318	11/02/2021	\$25,967.38	OCT 2021 - MAR 2022	OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-	
	Total for Check #519318		\$25,967.38				
	Total For Vendor MELISSA CITY OF		\$25,967.38				
MINDFUL COUNSELING	519267	11/02/2021	\$130.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT304C
			\$130.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT304C
			\$130.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT304C
	Total for Check #519267		\$390.00				
Total For Vendor MINDFUL COUNSELING		\$390.00					
MODINAT SHOWEMIMO	519486	11/02/2021	\$231.25		OPER-SPECIAL NEEDS	6800-84010-0001-72-30-0000-626581-	
			Total for Check #519486		\$231.25		
	519487	11/02/2021	\$86.99		OPER-MEDICAL COSTS	6800-84010-0001-72-30-0000-626536-	
			Total for Check #519487		\$86.99		
	519488	11/02/2021	\$231.25		OPER-SPECIAL NEEDS	6800-84010-0001-72-30-0000-626581-	
			Total for Check #519488		\$231.25		
	519489	11/02/2021	\$134.22		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
			Total for Check #519489		\$134.22		
	519490	11/02/2021	\$173.07		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
			Total for Check #519490		\$173.07		
Total For Vendor MODINAT SHOWEMIMO		\$856.78					
MONICA CLAVEL-SANTANA	519491	11/02/2021	\$225.13		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
			Total for Check #519491		\$225.13		
	519492	11/02/2021	\$329.04		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total for Check #519492		\$329.04				
Total For Vendor MONICA CLAVEL-SANTANA			\$554.17				
MONIQUE SPAIN	519493	11/02/2021	\$177.31		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
	Total for Check #519493		\$177.31				
Total For Vendor MONIQUE SPAIN			\$177.31				
MOTOROLA SOLUTIONS	519412	11/02/2021	\$6,090.80		ONE-TIME BUDGET NON-CAP	0001-57001-0001-64-30-0000-668704-	
	Total for Check #519412		\$6,090.80				
Total For Vendor MOTOROLA SOLUTIONS			\$6,090.80				
M-PAK CONSTRUCTION	519275	11/02/2021	\$173,375.00	CONSTRUCTION NEW OFFICE	CAPITAL-BUILDING CONSTRUCTION	4406-40030-8043-56-40-0000-809110-	FI18LAVNCH
	Total for Check #519275		\$173,375.00				
Total For Vendor M-PAK CONSTRUCTION			\$173,375.00				
MURPHY CITY OF	519380	11/02/2021	\$109.25	OCT 2021 - MAR 2022	OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-	
	Total for Check #519380		\$109.25				
Total For Vendor MURPHY CITY OF			\$109.25				
NARTEC INC	519362	11/02/2021	\$1,278.00		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
	Total for Check #519362		\$1,278.00				
Total For Vendor NARTEC INC			\$1,278.00				
NATIONAL FOOD GROUP	519384	11/02/2021	\$4,541.18		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
	Total for Check #519384		\$4,541.18				
Total For Vendor NATIONAL FOOD GROUP			\$4,541.18				
NATURE CONSERVANCY	519341	11/02/2021	\$820.50	PARKHILL PRAIRIE 7/1-9/30/21	OPER-GRANT AWARDS	4013-75060-0044-76-30-0000-626550-	OI07PG98
	Total for Check #519341		\$820.50				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor NATURE CONSERVANCY		\$820.50				
NEVADA VOLUNTEER FIRE DEPARTMENT	519355	11/02/2021	\$33,963.12	OCT 2021 - MAR 2022	OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-	
		Total for Check #519355		\$33,963.12			
	Total For Vendor NEVADA VOLUNTEER FIRE		\$33,963.12				
NICOL SCALES	519307	11/02/2021	\$225.00		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
		Total for Check #519307		\$225.00			
	Total For Vendor NICOL SCALES		\$225.00				
NMS LABS	519378	11/02/2021	\$22,093.00	TESTING: POSTMORTEM TOXICOLOGY	OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
		Total for Check #519378		\$22,093.00			
	Total For Vendor NMS LABS		\$22,093.00				
			\$52.90		ADMIN-OFFICE SUPPLIES	0001-02001-0001-41-30-0000-615101-	
			\$79.46		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$57.19		ADMIN-OFFICE SUPPLIES	0001-08020-0001-44-30-0000-615101-	
			\$291.72		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$24.35		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$23.55		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$63.35		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$3.90		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$7.85		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$14.25		ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	
			\$24.39		ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	
			\$48.97		ADMIN-OFFICE SUPPLIES	0001-24010-0001-44-30-0000-615101-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number			
OFFICE DEPOT	519274	11/02/2021	\$7.60		ADMIN-OFFICE SUPPLIES	0001-24010-0001-44-30-0000-615101-				
			\$69.98		ADMIN-OFFICE SUPPLIES	0001-25380-0001-44-30-0000-615101-				
			\$100.91		ADMIN-OFFICE SUPPLIES	0001-25380-0001-44-30-0000-615101-				
			\$56.11		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-				
			\$7.60		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-				
			\$94.38		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-				
			\$29.01		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-				
			\$144.19		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-				
			\$157.16		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-				
			\$14.99		ADMIN-OFFICE SUPPLIES	0001-40030-0001-56-30-0000-615101-				
			(\$109.59)		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-				
			\$63.06		ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-				
			\$171.57		ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-				
			\$29.01		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-				
			\$30.19		ADMIN-OFFICE SUPPLIES	2102-58001-9003-72-30-0000-615101-	GT301E			
			\$17.99		ADMIN-OFFICE SUPPLIES	2102-58001-9003-72-30-0000-615101-	GT301E			
			\$220.43		ADMIN-OFFICE SUPPLIES	5505-60020-0001-88-30-0000-615101-				
			Total for Check #519274			\$1,796.47				
			Total For Vendor OFFICE DEPOT			\$1,796.47				
OPERATIONAL SUPPORT SERVICES	519428	11/02/2021	\$370.00	3 SO EMPLOYEES MCKINNEY, TX	TRN/TVL-IN-HOUSE TRAINING	2198-50001-0005-64-20-0000-604920-	GT049B			
		Total for Check #519428		\$370.00						
	Total For Vendor OPERATIONAL SUPPORT			\$370.00						

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ORAL & MAXILLOFACIAL ARTS OF PLANO	519369	11/02/2021	\$2,255.00	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$685.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,570.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #519369		\$4,510.00			
	Total For Vendor ORAL & MAXILLOFACIAL			\$4,510.00			
O'REILLY AUTO PARTS	519421	11/02/2021	\$23.76	UNIT #55723	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$17.98	UNIT #55723	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$147.96	TIRE MACHINE	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$83.88	UNIT #59131 & #55672	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$43.99	SHOP	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$3.49	UNIT #55036	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$24.99		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			(\$24.99)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$12.42		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			(\$12.42)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #519421		\$321.06				
Total For Vendor O'REILLY AUTO PARTS			\$321.06				
PATTILLO BROWN & HILL	519337	11/02/2021	\$15,000.00	SERVICES: PROFESSIONAL AUDIT	OPER-AUDIT SERVICES	0001-10001-0001-41-30-0000-626409-	
		Total for Check #519337		\$15,000.00			
	Total For Vendor PATTILLO BROWN & HILL			\$15,000.00			
PAULA GALLAGHER	519494	11/02/2021	\$10.83		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
		Total for Check #519494		\$10.83			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor PAULA GALLAGHER		\$10.83				
PERFORMANCE ORTHOPAEDICS & SPORTS	519376	11/02/2021	\$54.77		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #519376		\$54.77			
	Total For Vendor PERFORMANCE ORTHO		\$54.77				
PETROLEUM TRADERS CORPORATION	519261	11/02/2021	\$9,427.70		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$1,605.57		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$8,851.77		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
			\$11,475.01		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
	Total for Check #519261		\$31,360.05				
Total For Vendor PETROLEUM TRADERS		\$31,360.05					
PLANO CITY OF	519285	11/02/2021	\$769.73	OCT 2021 - MAR 2022	OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-	
		Total for Check #519285		\$769.73			
	Total For Vendor PLANO CITY OF		\$769.73				
PLANO OFFICE SUPPLY	519330	11/02/2021	\$5,660.33		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			\$6,284.84		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			Total for Check #519330		\$11,945.17		
	Total For Vendor PLANO OFFICE SUPPLY		\$11,945.17				
PLANO POWER EQUIPMENT	519257	11/02/2021	\$232.71	UNIT #57291	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			\$52.70	UNIT #57293	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			\$117.90	UNIT #57335 & #57228	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			Total for Check #519257		\$403.31		
	Total For Vendor PLANO POWER EQUIPMENT		\$403.31				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
POLITZ, CAITLEN	11013	11/02/2021	\$132.00	FREDERICKSBURG, TX CLERK'S COL	TRN/TVL-EDUCATION & CONFERENCE	0001-23001-0001-44-20-0000-604910-	
	Total for Check #11013		\$132.00				
	Total For Vendor POLITZ, CAITLEN		\$132.00				
PRACTICAL PARENT EDUCATION	519342	11/02/2021	\$3,896.29	4TH QTR FAMILY PROTECTION FEES	FAMILY PROTECTION FEE PAYABLE	0001-00000-0000-00-00-0000-201002-	
	Total for Check #519342		\$3,896.29				
	Total For Vendor PRACTICAL PARENT EDU		\$3,896.29				
MARY TAYLOR	519484	11/02/2021	\$407.42		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
	Total for Check #519484		\$407.42				
	Total For Vendor MARY TAYLOR		\$407.42				
PRINCETON CITY OF	519374	11/02/2021	\$47,829.31	OCT 2021 - MAR 2022	OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-	
	Total for Check #519374		\$47,829.31				
	Total For Vendor PRINCETON CITY OF		\$47,829.31				
PROSPER TOWN OF	519316	11/02/2021	\$147.41	OCT 2021 - MAR 2022	OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-	
	Total for Check #519316		\$147.41				
	Total For Vendor PROSPER TOWN OF		\$147.41				
PURVIS BEARING SERVICE	519405	11/02/2021	\$268.63		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
	Total for Check #519405		\$268.63				
	Total For Vendor PURVIS BEARING SERVICE		\$268.63				
RACHEL HALPIN	519495	11/02/2021	\$110.52		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
	Total for Check #519495		\$110.52				
	Total For Vendor RACHEL HALPIN		\$110.52				
	519340	11/02/2021	\$40.50	B FANNING MCKINNEY, TX CELL PHONE	TRN/TVL-REGISTRATION/GRANT	6050-61001-0053-64-20-0000-604990-	GT304D

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
RAN CUSTOMIZED TRAINING & CONSULTING							
RK HALL LLC	519256	11/02/2021	\$651.30	ASPHALTIC CONCRETE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$644.80		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$1,296.10				
			\$1,296.10				
ROYSE CITY OF	519385	11/02/2021	\$9,346.19	OCT 2021 - MAR 2022	OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-	
			\$9,346.19				
			\$9,346.19				
RUIZ PROTECTIVE SERVICE	519399	11/02/2021	\$357.00	POLYGRAPH TESTING	OPER-PRE-EMPLOYMENT EXAM	0001-50001-0001-64-30-0000-626402-	
			\$318.00		OPER-PRE-EMPLOYMENT EXAM	0001-50001-0001-64-30-0000-626402-	
			\$675.00				
			\$675.00				
SAFELITE AUTO GLASS	519394	11/02/2021	\$319.79	UNIT #55248	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$319.79				
			\$319.79				
SARA BINNING	519496	11/02/2021	\$125.00		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
			\$125.00				
			\$125.00				
SENTRY SECURITY FASTENERS	519419	11/02/2021	\$3,962.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			\$3,962.00				
			\$3,962.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
SHUPE, JAMES	519400	11/02/2021	\$6,250.00		OPER-PSYCHOLOGICAL EVALUATIONS	0001-21099-0001-44-30-0000-626403-	
			Total for Check #519400		\$6,250.00		
	Total For Vendor SHUPE, JAMES			\$6,250.00			
SITEONE LANDSCAPE SUPPLY	519447	11/02/2021	\$415.82		MAINT-GROUNDS MAINTENANCE	0001-78001-0001-76-30-0000-637542-	
			\$995.08		MAINT-GROUNDS MAINTENANCE	0001-78001-0001-76-30-0000-637542-	
			(\$995.08)		MAINT-GROUNDS MAINTENANCE	0001-78001-0001-76-30-0000-637542-	
	Total for Check #519447		\$415.82				
Total For Vendor SITEONE LANDSCAPE SUPPLY			\$415.82				
SOUTHERN TIRE MART	519381	11/02/2021	\$6,332.37		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			\$2,616.80		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
	Total for Check #519381		\$8,949.17				
Total For Vendor SOUTHERN TIRE MART			\$8,949.17				
SOUTHWEST CORRECTIONAL MEDICAL GROUP	519420	11/02/2021	\$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 #519420		\$680,114.99				
Total For Vendor SOUTHWEST CORRECTIONAL			\$680,114.99				
SOUTHWEST	519283	11/02/2021	\$180.68	UNIT #55114	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$335.61	UNIT #55102	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$119,621.80		CAPITAL-AUTOMOTIVE EQUIPMENT	1010-75001-0001-68-40-0000-809070-	BDK7509
			\$119,621.80		CAPITAL-AUTOMOTIVE EQUIPMENT	1010-75001-0001-68-40-0000-809070-	BDK7509
			\$119,621.80		CAPITAL-AUTOMOTIVE EQUIPMENT	1010-75001-0001-68-40-0000-809070-	BDK7509
			\$119,621.80		CAPITAL-AUTOMOTIVE EQUIPMENT	1010-75001-0001-68-40-0000-809070-	BDK7509

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
INTERNATIONAL TRUCKS			\$119,621.80		CAPITAL-AUTOMOTIVE EQUIPMENT	1010-75001-0001-68-40-0000-809070-	BDK7509
			\$119,621.80	2022 INTL DUMP TRUCK	CAPITAL-AUTOMOTIVE EQUIPMENT	1010-75001-0001-68-40-0000-809070-	BDK7509
			\$119,621.80	2022 INTL DUMP TRUCK	CAPITAL-AUTOMOTIVE EQUIPMENT	1010-75001-0001-68-40-0000-809070-	BDK7509
			\$119,621.80	2022 INTL DUMP TRUCK	CAPITAL-AUTOMOTIVE EQUIPMENT	1010-75001-0001-68-40-0000-809070-	BDK7509
			Total for Check #519283	\$957,490.69			
Total For Vendor SOUTHWEST INTERNATIONAL			\$957,490.69				
STAR TRACTOR	519280	11/02/2021	\$3,900.00		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
			Total for Check #519280	\$3,900.00			
	Total For Vendor STAR TRACTOR			\$3,900.00			
STEPHANIE GREY	519497	11/02/2021	\$25.05		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
			Total for Check #519497	\$25.05			
	519498	11/02/2021	\$28.59		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
			Total for Check #519498	\$28.59			
	Total For Vendor STEPHANIE GREY			\$53.64			
SYSCO NORTH TEXAS	519422	11/02/2021	\$8,322.04		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$11,657.29		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$1,008.37		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
			Total for Check #519422	\$20,987.70			
	Total For Vendor SYSCO NORTH TEXAS			\$20,987.70			
TERMINIX COMMERCIAL	519397	11/02/2021	\$320.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMHCF001
			\$632.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB20001
			Total for Check #519397	\$952.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor TERMINIX COMMERCIAL			\$952.00				
TINT KING	519409	11/02/2021	\$1,350.00	UNITS #55180,55578,59254	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #519409		\$1,350.00			
	Total For Vendor TINT KING			\$1,350.00			
TX RADIOLOGY ASSOCIATES	519321	11/02/2021	\$6.95	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.68		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$32.34		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$313.01		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$93.02		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$76.18		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$68.16		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$69.23		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$18.71		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #519321			\$705.13			
Total For Vendor TX RADIOLOGY ASSOCIATES			\$705.13				
TYLER TECHNOLOGIES	519346	11/02/2021	\$8,177.65	SEPTEMBER 2021 CERTIFIED PAYMENT	OPER-PAYMENT SERVICE FEES	0001-10001-0001-41-30-0000-626442-	
			\$567,424.38	ODYSSEY ANNUAL MAINTENANCE	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #519346		\$575,602.03			
	519425	11/02/2021	\$292,373.13	ENERGOV CITIZEN ACCESS PORTAL	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
	519425		Total for Check #519425	\$292,373.13				
	Total For Vendor TYLER TECHNOLOGIES			\$867,975.16				
ULINE INC	519313	11/02/2021		\$140.43	ADMIN-OFFICE SUPPLIES	0001-57001-0001-64-30-0000-615101-		
	Total for Check #519313			\$140.43				
	Total For Vendor ULINE INC			\$140.43				
UNITED HEALTHCARE	97352	10/29/2021		\$2,553.62	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
	Total for Check #97352			\$2,553.62				
	97353	10/29/2021		\$398,156.28	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
	Total for Check #97353			\$398,156.28				
	97354	10/29/2021		\$2,547.20	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
	Total for Check #97354			\$2,547.20				
Total For Vendor UNITED HEALTHCARE			\$403,257.10					
V-QUEST OFFICE MACHINE & SUPPLIES	519407	11/02/2021		\$600.00	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-		
	Total for Check #519407			\$600.00				
	Total For Vendor V-QUEST OFFICE MACHINE			\$600.00				
	519434	11/02/2021		\$165.23	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
	Total for Check #519434			\$165.23				
	519435	11/02/2021		\$178.10	4690 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15002
	Total for Check #519435			\$178.10				
	519436	11/02/2021		\$178.10	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
	Total for Check #519436			\$178.10				
	519437	11/02/2021		\$219.08	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB10001
	Total for Check #519437			\$219.08				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
WASTE CONNECTIONS			\$219.08	Total for Check #519437			
	519438	11/02/2021	\$292.11	4700 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
			\$292.11	Total for Check #519438			
	519439	11/02/2021	\$292.11	4600 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
			\$292.11	Total for Check #519439			
	519440	11/02/2021	\$292.11	4750 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	5990-40010-8022-56-30-0000-648001-	BUB18001
			\$292.11	Total for Check #519440			
	519441	11/02/2021	\$429.08	4800 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB06002
			\$429.08	Total for Check #519441			
	519442	11/02/2021	\$584.22	2300 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB17001
			\$584.22	Total for Check #519442			
	519443	11/02/2021	\$950.64	4300 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
			\$950.64	Total for Check #519443			
	519444	11/02/2021	\$950.64	2100 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001
			\$950.64	Total for Check #519444			
519445	11/02/2021	\$220.59	2010 REDBUD BLVD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUELESPC	
		\$220.59	Total for Check #519445				
	Total For Vendor WASTE CONNECTIONS		\$4,752.01				
WESTMINSTER VOLUNTEER FIRE DEPT	519353	11/02/2021	\$23,350.44	OCT 2021 - MAR 2022	OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-	
			\$23,350.44	Total for Check #519353			
	Total For Vendor WESTMINSTER VOLUNTEER		\$23,350.44				
519411	11/02/2021	\$27,861.87	OCT 2021 - MAR 2022	OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
WESTON VOLUNTEER FIRE DEPT							
			Total for Check #519411	\$27,861.87			
			Total For Vendor WESTON VOLUNTEER FIRE	\$27,861.87			
WHITE, NATHAN	11043	11/02/2021	\$3,700.00	10/18-22/21 PER DIEM	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTVJPRB
			Total for Check #11043	\$3,700.00			
			Total For Vendor WHITE, NATHAN	\$3,700.00			
WISS, JANNEY, ELSTNER ASSOCIATES	519456	11/02/2021	\$329.94	HYGROTHERMAL MONITORING	MAINT-BUILDING MAINTENANCE	0499-40010-8033-56-30-0000-637540-	BPT41502
			Total for Check #519456	\$329.94			
			Total For Vendor WISS, JANNEY, ELSTNER	\$329.94			
WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS	519259	11/02/2021	\$3,350.89	PARK BLVD PROFESSIONAL ACQUISI	CAPITAL-ROW ACQUISITION	4210-75030-0013-68-40-0000-809682-	RI07099
			Total for Check #519259	\$3,350.89			
			Total For Vendor WOOD ENVIRONMENT	\$3,350.89			
WRIGHT EXPRESS FSC	519408	11/02/2021	\$10,486.32	WEX FLEET FUEL CARDS	OPER-FUEL	0001-44001-0009-60-30-0000-626101-	
			Total for Check #519408	\$10,486.32			
			Total For Vendor WRIGHT EXPRESS FSC	\$10,486.32			
WYLIE CITY OF	519319	11/02/2021	\$45,924.81	OCT 2021 - MAR 2022	OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-	
			Total for Check #519319	\$45,924.81			
			Total For Vendor WYLIE CITY OF	\$45,924.81			
ZALEWSKI, MATTHEW	11021	11/02/2021	\$1,206.90	10/25-29/21	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192M
			Total for Check #11021	\$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			

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
GRAND TOTAL				\$5,260,131.34			NUMBER OF CHECKS - 237 NUMBER OF TRANSACTIONS - 595	