

2022

**COUNTY AUDITOR
APPROVED**

DISBURSEMENTS

FOR COURT DATE: NOVEMBER 15, 2021

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: NOVEMBER 9, 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: \$3,580,497.80



Disbursements For 11/15/21 Court

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
1ST RUN COMPUTER SERVICES	519675	11/09/2021	\$779.00		ONE-TIME BUDGET NON-CAP	1044-10001-0026-41-30-0000-668704-	
			\$779.00		ONE-TIME BUDGET NON-CAP	1044-10001-0026-41-30-0000-668704-	
		Total for Check #519675		\$1,558.00			
	Total For Vendor 1ST RUN COMPUTER SERVICES		\$1,558.00				
AAI TROPHIES & AWARDS	519521	11/09/2021	\$229.75		ADMIN-SERVICE AWARDS	6050-61001-0053-64-30-0000-615503-	GT304E
			Total for Check #519521		\$229.75		
	Total For Vendor AAI TROPHIES & AWARDS		\$229.75				
ACOM SOLUTIONS	519618	11/09/2021	\$3,485.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			Total for Check #519618		\$3,485.00		
	Total For Vendor ACOM SOLUTIONS		\$3,485.00				
ADAMS, L SHERYL	11151	11/09/2021	\$150.00	AFTER HOURS	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$150.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$150.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$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 #11151		\$750.00		
	Total For Vendor ADAMS, L SHERYL		\$750.00				
ADDICTION TREATMENT RESOURCES	519724	11/09/2021	\$162.50	SUBSTANCE ABUSE TREATMENT	OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT304C
			\$3,116.25		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT309C
		Total for Check #519724		\$3,278.75			
	Total For Vendor ADDICTION TREATMENT		\$3,278.75				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
AIRGAS USA	519686	11/09/2021	\$567.50		MAINT-EQUIPMENT MAINTENANCE	0001-44001-0009-60-30-0000-637501-	
			\$16.07		MAINT-EQUIPMENT MAINTENANCE	0001-44001-0009-60-30-0000-637501-	
			\$16.07		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
			\$16.07		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
	Total for Check #519686		\$615.71				
Total For Vendor AIRGAS USA			\$615.71				
ALERE TOXICOLOGY SERVICES	519665	11/09/2021	\$5.00		ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-	
			\$679.80		OPER-LAB SERVICES	5505-60020-0001-88-30-0000-626423-	
	Total for Check #519665		\$684.80				
Total For Vendor ALERE TOXICOLOGY SERVICES			\$684.80				
ALL HEART VETERINARY CENTER	519700	11/09/2021	\$450.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			Total for Check #519700		\$450.00		
Total For Vendor ALL HEART VETERINARY			\$450.00				
ALLEN CITY OF	519606	11/09/2021	\$34,617.33	4TH QTR JUL-SEP 2021 CHILD SAFETY	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
			Total for Check #519606		\$34,617.33		
Total For Vendor ALLEN CITY OF			\$34,617.33				
ALLMARK IMPRESSIONS	519682	11/09/2021	\$17.81		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$156.42		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$176.76		ADMIN-OFFICE SUPPLIES	0001-08060-0001-44-30-0000-615101-	
	Total for Check #519682		\$350.99				
Total For Vendor ALLMARK IMPRESSIONS			\$350.99				
	519716	11/09/2021	\$407.72	SAN DIEGO, CA NAT'L ASSOC	TRN/TVL-EDUCATION & CONFERENCE	0001-25000-0009-44-20-0000-604910-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ANIXTER INC	519637	11/09/2021	\$580.84	PROSYSTECH SIMPLE-K KEY MGMT	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			\$462.33		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB06002
			\$3,191.90		CAPITAL-BUILDING IMPROVEMENTS	4406-40010-8019-56-40-0000-809101-	FI18PLCH
			\$699.25		CAPITAL-BUILDING CONSTRUCTION	4406-40030-8043-56-40-0000-809110-	FI18LAVNCH
			\$73.00		CAPITAL-BUILDING CONSTRUCTION	4406-40030-8043-56-40-0000-809110-	FI18LAVNCH
			(\$73.00)		CAPITAL-BUILDING CONSTRUCTION	4406-40030-8043-56-40-0000-809110-	FI18LAVNCH
	Total for Check #519637			\$4,934.32			
Total For Vendor ANIXTER INC			\$4,934.32				
ARCHIVE SUPPLIES	519645	11/09/2021	\$358.00		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
		Total for Check #519645			\$358.00		
	Total For Vendor ARCHIVE SUPPLIES			\$358.00			
AT&T MOBILITY	519643	11/09/2021	\$5,023.15		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
			\$6,568.78		UTILITY-CELLULAR TELEPHONE	0001-06029-0009-41-30-0000-648015-	
			\$21.52		UTILITY-CELLULAR TELEPHONE	0001-06029-0009-41-30-0000-648015-	
			\$43.05		UTILITY-CELLULAR TELEPHONE	0001-64001-0001-64-30-0000-648015-	
			\$185.00		UTILITY-CELLULAR TELEPHONE	0001-64001-0001-64-30-0000-648015-	
			\$11.58		UTILITY-PHONE/MEDIA SERVICE	2102-58001-9003-72-30-0000-648011-	GT301G
			\$268.79		UTILITY-CELLULAR TELEPHONE	2102-58001-9003-72-30-0000-648015-	GT301G
			\$81.66		UTILITY-CELLULAR TELEPHONE	2104-58001-9005-72-30-0000-648015-	GT300G
			\$10.76		UTILITY-CELLULAR TELEPHONE	5990-83001-0001-64-30-0000-648015-	
			\$4.07		UTILITY-CELLULAR TELEPHONE	5990-83001-0001-64-30-0000-648015-	
			\$148.00		UTILITY-COMMUNICATION LINE LSE	5990-83030-0001-64-30-0000-648012-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$21.95		UTILITY-CELLULAR TELEPHONE	5990-83030-0001-64-30-0000-648015-	
			\$10.77		UTILITY-CELLULAR TELEPHONE	5990-83030-0001-64-30-0000-648015-	
			\$111.00		UTILITY-PHONE/MEDIA SERVICE	6050-61001-0053-64-30-0000-648011-	GT304G
			\$163.32		UTILITY-CELLULAR TELEPHONE	6050-61001-0053-64-30-0000-648015-	GT304G
			Total for Check #519643		\$12,673.40		
Total For Vendor AT&T MOBILITY			\$12,673.40				
AUSTIN ASPHALT	519614	11/09/2021	\$4,310.66	ASPHALTIC CONCRETE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #519614		\$4,310.66			
	Total For Vendor AUSTIN ASPHALT			\$4,310.66			
AVENU INSIGHTS & ANALYTICS	519763	11/09/2021	\$150.00	REFUND	FEES/CFS-GENERAL	0001-08001-0001-41-00-0000-443014-	
		Total for Check #519763		\$150.00			
	Total For Vendor AVENU INSIGHTS			\$150.00			
BAKER DISTRIBUTING CO	519638	11/09/2021	\$289.49		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMELESPC
		Total for Check #519638		\$289.49			
	Total For Vendor BAKER DISTRIBUTING CO			\$289.49			
BANE MACHINERY INC	519603	11/09/2021	\$1,052.76		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			\$646.85		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
		Total for Check #519603		\$1,699.61			
	Total For Vendor BANE MACHINERY INC			\$1,699.61			
			\$843.75	LEGAL SERVICES	CAPITAL-ROW ACQUISITION	4215-75030-0013-68-40-0000-809682-	RI180L002
			\$1,631.25		CAPITAL-ROW ACQUISITION	4216-75030-0013-68-40-0000-809682-	RI18004CO
			\$787.50		CAPITAL-ROW ACQUISITION	4216-75030-0013-68-40-0000-809682-	RI18004CO

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
BANOWSKY & LEVINE PC	519648	11/09/2021	\$337.50		CAPITAL-ROW ACQUISITION	4216-75030-0013-68-40-0000-809682-	RI18004CO
			\$56.25		CAPITAL-ROW ACQUISITION	4216-75030-0013-68-40-0000-809682-	RI18004CO
			\$168.75		CAPITAL-ROW ACQUISITION	4216-75030-0013-68-40-0000-809682-	RI18004CO
			\$618.75		CAPITAL-ROW ACQUISITION	4216-75030-0013-68-40-0000-809682-	RI18004CO
			\$7,166.05		CAPITAL-ROW ACQUISITION	4216-75030-0013-68-40-0000-809682-	RI18004CO
	Total for Check #519648		\$11,609.80				
Total For Vendor BANOWSKY & LEVINE PC			\$11,609.80				
BAYLOR SCOTT & WHITE MEDICAL CENTER	519689	11/09/2021	\$1,120.18	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			Total for Check #519689		\$1,120.18		
	Total For Vendor BAYLOR SCOTT & WHITE			\$1,120.18			
BEAR CREEK FEDERATION	519751	11/09/2021	\$50.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
			Total for Check #519751		\$50.00		
	Total For Vendor BEAR CREEK FEDERATION			\$50.00			
BEN E KEITH DFW	519520	11/09/2021	\$23,294.24		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$46.80		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			(\$46.80)		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$1,837.90		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$20,902.32		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
	Total for Check #519520		\$46,034.46				
Total For Vendor BEN E KEITH DFW			\$46,034.46				
BENAVIDES, ALMA	11146	11/09/2021	\$1,200.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT296MC
			Total for Check #11146		\$1,200.00		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor BENAVIDES, ALMA			\$1,200.00				
BERGKAMP	519647	11/09/2021	\$611.13	UNIT #57204	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #519647		\$611.13			
	Total For Vendor BERGKAMP			\$611.13			
BILL PIERCE	519764	11/09/2021	\$185.00	PERMIT REFUND	LIC&PERM-SEPTIC/HEALTH PERMITS	0001-82001-0001-64-00-0000-422002-	
		Total for Check #519764		\$185.00			
	Total For Vendor BILL PIERCE			\$185.00			
BIMBO BAKERIES USA	519701	11/09/2021	\$698.04		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$618.02		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #519701		\$1,316.06			
	Total For Vendor BIMBO BAKERIES USA			\$1,316.06			
BLUE 360 MEDIA	519743	11/09/2021	\$80.75		OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-	
		Total for Check #519743		\$80.75			
	Total For Vendor BLUE 360 MEDIA			\$80.75			
BOB TOMES FORD	519504	11/09/2021	\$608.91	UNIT #55668	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$3.75	UNIT #55661	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$275.46	UNIT #55661	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$211.56	UNIT #55444	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$400.52	UNIT #55668	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$87.94	UNIT #55662	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #519504		\$1,588.14				
Total For Vendor BOB TOMES FORD			\$1,588.14				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
BOUNDS, KATHY	11130	11/09/2021	\$1,199.83		OPER-REPORTERS RECORDS	0001-35001-0001-52-30-0000-626502-	
		Total for Check #11130		\$1,199.83			
	Total For Vendor BOUNDS, KATHY		\$1,199.83				
BOXES 4 U INC	519739	11/09/2021	\$1,194.00	STORAGE BOXES	ADMIN-OFFICE SUPPLIES	0001-10001-0001-41-30-0000-615101-	
		Total for Check #519739		\$1,194.00			
	Total For Vendor BOXES 4 U INC		\$1,194.00				
BRITTNEY HOGUE	519752	11/09/2021	\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #519752		\$300.00			
	Total For Vendor BRITTNEY HOGUE		\$300.00				
BUSINESS INTERIORS	519544	11/09/2021	\$43,124.92		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
		Total for Check #519544		\$43,124.92			
	Total For Vendor BUSINESS INTERIORS		\$43,124.92				
CALDWELL, LELAND R	11120	11/09/2021	\$750.00	10/30-31&11/2/21 PER DIEM	OPER-VISITING JUDGES	0001-02013-0001-44-30-0000-626416-	
		Total for Check #11120		\$750.00			
	Total For Vendor CALDWELL, LELAND R		\$750.00				
CAT'S	11179	11/09/2021	\$726.42		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR468R
		Total for Check #11179		\$726.42			
	Total For Vendor CAT'S		\$726.42				
CAVALLO ENERGY TEXAS	519736	11/09/2021	\$263.25	15512 FM 1778 CELL	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #519736		\$263.25			
	Total For Vendor CAVALLO ENERGY TEXAS		\$263.25				
	519525	11/09/2021	\$2,600.00	STANDARD APPRAISAL REPORT	CAPITAL-LAND BANKING	4215-75030-0013-68-40-0000-809683-	RI18001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CBRE INC	519525						
		Total for Check #519525		\$2,600.00			
	Total For Vendor CBRE INC			\$2,600.00			
CDW-G	519596	11/09/2021	\$237.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			\$101,580.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #519596		\$101,817.00			
	Total For Vendor CDW-G			\$101,817.00			
CELINA CITY OF	519576	11/09/2021	\$2,490.02	4TH QTR JUL-SEP 2021 CHILD SAFETY	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #519576		\$2,490.02			
	Total For Vendor CELINA CITY OF			\$2,490.02			
CESCO INC	519573	11/09/2021	\$115.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #519573		\$115.00			
	Total For Vendor CESCO INC			\$115.00			
CHRISTINA SUDELL	519753	11/09/2021	\$100.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #519753		\$100.00			
	Total For Vendor CHRISTINA SUDELL			\$100.00			
CINTAS FIRST AID & SAFETY	519720	11/09/2021	\$343.06	UNIFORM RENTAL & LAUNDRY	OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
			\$366.74		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-	
			\$31.62		OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-	
			\$398.19		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
	Total for Check #519720		\$1,341.17				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor CINTAS FIRST AID & SAFETY		\$1,341.17				
CISNEROS, JAIME	519617	11/09/2021	\$202.50		OPER-SECURITY SERVICE	0001-05001-0001-41-30-0000-626408-	
		Total for Check #519617		\$202.50			
	Total For Vendor CISNEROS, JAIME		\$202.50				
CISTERA NETWORKS	519651	11/09/2021	\$5,833.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #519651		\$5,833.00			
	Total For Vendor CISTERA NETWORKS		\$5,833.00				
CITIBANK	519677	11/09/2021	\$134,591.55	OCTOBER STATEMENT	P-CARD	0001-00000-0000-00-00-0000-201999-	
		Total for Check #519677		\$134,591.55			
	Total For Vendor CITIBANK		\$134,591.55				
CITY OF ANNA	519605	11/09/2021	\$3,370.63	4TH QTR JUL-SEP 2021 CHILD SAFETY	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #519605		\$3,370.63			
	Total For Vendor CITY OF ANNA		\$3,370.63				
CITY OF LOWRY CROSSING	519607	11/09/2021	\$698.42	4TH QTR JUL-SEP 2021 CHILD SAFETY	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #519607		\$698.42			
	Total For Vendor CITY OF LOWRY CROSSING		\$698.42				
CITY OF MCKINNEY	519646	11/09/2021	\$300.00	RENEW 2022 FOOD PERMIT	MAINT-PERMITS	0001-50030-0001-64-30-0000-637560-	
			\$300.00		MAINT-PERMITS	0001-50030-0001-64-30-0000-637560-	
			\$250.00		MAINT-PERMITS	0001-50030-0007-64-30-0000-637560-	
		Total for Check #519646		\$850.00			
	Total For Vendor CITY OF MCKINNEY		\$850.00				
	519515	11/09/2021	\$15,700.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CML SECURITY							
			Total for Check #519515	\$15,700.00			
	Total For Vendor CML SECURITY			\$15,700.00			
COLLIN COUNTY CLERK	519529	11/09/2021	\$34.00	LAIR CEMETERY RECORDING FEE	MISC-MISCELLANEOUS	0001-65010-0001-76-30-0000-658701-	
		Total for Check #519529		\$34.00			
	519530	11/09/2021	\$4,866.12	CD #13495 BAIL BOND BOARD	CASH BOND PAYABLE	7003-00000-0000-00-00-0000-201007-	
		Total for Check #519530		\$4,866.12			
	Total For Vendor COLLIN COUNTY CLERK			\$4,900.12			
COLLIN COUNTY DISTRICT CLERK	519594	11/09/2021	\$10,331.81	CD #13495 BAIL BOND BOARD	CASH BOND PAYABLE	7003-00000-0000-00-00-0000-201007-	
		Total for Check #519594		\$10,331.81			
	Total For Vendor COLLIN COUNTY DISTRICT			\$10,331.81			
COLLIN COUNTY TAX ASSESSOR	519565	11/09/2021	\$8.13	PROPERTY TAX PAYMENT	CAPITAL-ROW ACQUISITION	4215-75030-0013-68-40-0000-809682-	RI180L002
			\$57.34		CAPITAL-ROW ACQUISITION	4216-75030-0013-68-40-0000-809682-	RI18004CO
			\$43.50		CAPITAL-ROW ACQUISITION	4216-75030-0013-68-40-0000-809682-	RI18004CO
			\$31.01		CAPITAL-ROW ACQUISITION	4216-75030-0013-68-40-0000-809682-	RI18004CO
	Total for Check #519565		\$139.98				
	519567	11/09/2021	\$100.00	SECURITY SERVICES	OPER-SECURITY SERVICE	0001-31001-0001-48-30-0000-626408-	
		Total for Check #519567		\$100.00			
	519568	11/09/2021	\$100.00	SECURITY SERVICES	OPER-SECURITY SERVICE	0001-31001-0001-48-30-0000-626408-	
		Total for Check #519568		\$100.00			
	519569	11/09/2021	\$100.00	SECURITY SERVICES	OPER-SECURITY SERVICE	0001-31001-0001-48-30-0000-626408-	
		Total for Check #519569		\$100.00			
	Total For Vendor COLLIN COUNTY TAX			\$439.98			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
COLONIAL SAVINGS	519549	11/09/2021	\$1,305.06	SEP 2021 MORTGAGE ASSISTANCE	OPER-INDIGENT AID	2580-25296-9096-44-30-0000-626551-	GT192M
		Total for Check #519549		\$1,305.06			
	Total For Vendor COLONIAL SAVINGS			\$1,305.06			
CONCORD COMMERCIAL SERVICES	519683	11/09/2021	\$1,302.00	PLUMBER CONTRACTOR SERVICES	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB15001
			\$5,648.77	FACADE IMPROVEMENTS 900 E PARK	RETAINAGE PAYABLE (AUTOMATED)	4406-00000-0000-00-00-0000-200001-	
			\$260.44	FACADE IMPROVEMENTS 900 E PARK	RETAINAGE PAYABLE (AUTOMATED)	4406-00000-0000-00-00-0000-200001-	
	Total for Check #519683		\$7,211.21				
Total For Vendor CONCORD COMMERCIAL			\$7,211.21				
CONTROLTEK	519527	11/09/2021	\$275.16	SECURITY BANK DEPOSIT BAGS	ADMIN-OFFICE SUPPLIES	0001-10001-0001-41-30-0000-615101-	
			\$79.12		ADMIN-OFFICE SUPPLIES	0001-10001-0001-41-30-0000-615101-	
	Total for Check #519527		\$354.28				
Total For Vendor CONTROLTEK			\$354.28				
CONVERGINT TECHNOLOGIES	519654	11/09/2021	\$1,478.00	FIRE ALARM/FIRE SPRINKLER INSPECT	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001
			\$420.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB17001
			\$840.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			\$840.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
	Total for Check #519654		\$3,578.00				
Total For Vendor CONVERGINT TECHNOLOGIES			\$3,578.00				
CONYERS, AMMON	11193	11/09/2021	\$17.92	MILES REIMBURSEMENT #6778	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT304B
		Total for Check #11193		\$17.92			
Total For Vendor CONYERS, AMMON			\$17.92				
	510712	11/09/2021	\$36.96	MILES REIMBURSEMENT #6784	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT304B

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
CONYERS, ANA								
			Total for Check #519712	\$36.96				
	Total For Vendor CONYERS, ANA			\$36.96				
COOPERS COPIES & PRINTING	519612	11/09/2021		\$720.00	UNIT #59253	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDK4419
		Total for Check #519612		\$720.00				
	Total For Vendor COOPERS COPIES & PRINTING			\$720.00				
CREATIVE COUNSELING	519725	11/09/2021		\$440.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT307C
		Total for Check #519725		\$440.00				
	Total For Vendor CREATIVE COUNSELING			\$440.00				
CRITERION CONTRACTORS	519546	11/09/2021		\$141,573.75		CAPITAL-BUILDING IMPROVEMENTS	4406-40010-8019-56-40-0000-809101-	FI18PLCH
		Total for Check #519546		\$141,573.75				
	Total For Vendor CRITERION CONTRACTORS			\$141,573.75				
D&L FARM AND HOME	519506	11/09/2021		\$664.50		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #519506		\$664.50				
	Total For Vendor D&L FARM AND HOME			\$664.50				
DALLAS CITY OF	519678	11/09/2021		\$19,252.10	4TH QTR JUL-SEP 2021 CHILD SAFETY	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #519678		\$19,252.10				
	Total For Vendor DALLAS CITY OF			\$19,252.10				
DEARBORN LIFE INSURANCE	519531	11/09/2021		\$20,009.88	STD & LTD DISABILITY	ADMIN-LONG TERM DISAB ADMIN	5505-03001-0036-88-30-0000-615922-	
				\$3,234.00		ADMIN-SHORT TERM DISAB ADMIN	5505-03001-0036-88-30-0000-615923-	
		Total for Check #519531		\$23,243.88				
	Total For Vendor DEARBORN LIFE INSURANCE			\$23,243.88				
	519526	11/09/2021		\$4,532.99		CAPITAL-BUILDING IMPROVEMENTS	4406-40010-8019-56-40-0000-809101-	FI18PLCH

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
DH PACE COMPANY	519526							
			Total for Check #519526	\$4,532.99				
			Total For Vendor DH PACE COMPANY	\$4,532.99				
DISH NETWORK	519692	11/09/2021		\$105.64	UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-		
			Total for Check #519692	\$105.64				
		Total For Vendor DISH NETWORK	\$105.64					
DISTRICT 4 TEAFCS	519610	11/09/2021		\$150.00	B MARTIN MEMBERSHIP DUES	ADMIN-DUES & SUBSCRIPTIONS	0001-70001-0001-80-30-0000-615510-	
			Total for Check #519610	\$150.00				
		Total For Vendor DISTRICT 4 TEAFCS	\$150.00					
DOOLEY, DAVID	519734	11/09/2021		\$418.88	OCT MILEAGE PROJECT 920 REMODEL	CAPITAL-BUILDING IMPROVEMENTS	4406-40010-8019-56-40-0000-809101-	FI18PLCH
			Total for Check #519734	\$418.88				
		Total For Vendor DOOLEY, DAVID	\$418.88					
DOUBLE D INTERNATIONAL FOOD	519687	11/09/2021		\$17,877.54		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			Total for Check #519687	\$17,877.54				
		Total For Vendor DOUBLE D INTERNATIONAL	\$17,877.54					
DYLAN WHITE	519754	11/09/2021		\$500.00	DEPOSIT REFUND EVENT #21-064	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
			Total for Check #519754	\$500.00				
		Total For Vendor DYLAN WHITE	\$500.00					
ECOLAB	519505	11/09/2021		\$1,158.76		MAINT-JANITORIAL SUPPLIES	0001-64020-0001-64-30-0000-637121-	
				\$2,196.60		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			Total for Check #519505	\$3,355.36				
		Total For Vendor ECOLAB	\$3,355.36					
		11/09/2021		\$708.81	11/1-5/21	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192M

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
ELY, MISTY P	11095	11/09/2021	\$1,206.90	11/1-5/21	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265G	
		Total for Check #11095		\$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				
				\$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			\$5,747.13				
	EMPHASYS SOFTWARE, SYMPRO	519547	11/09/2021	\$21,634.42		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
Total for Check #519547			\$21,634.42					
Total For Vendor EMPHASYS SOFTWARE			\$21,634.42					
EMPIRE PAPER COMPANY	519659	11/09/2021	\$115.00		INVENTORY-JANITORIAL	0001-00000-0000-00-00-0000-180303-		
			\$1,667.00		INVENTORY-JANITORIAL	0001-00000-0000-00-00-0000-180303-		
		Total for Check #519659		\$1,782.00				
	Total For Vendor EMPIRE PAPER COMPANY			\$1,782.00				
EWING, JUSTIN A	11111	11/09/2021	\$718.39	11/1-5/21	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265G	
		Total for Check #11111		\$718.39				
				\$1,206.90		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192M
		Total for Check #		\$1,206.90				
				\$1,206.90		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192M
		Total for Check #		\$1,206.90				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor EWING, JUSTIN A		\$3,132.19				
FAIRVIEW, TOWN OF	519629	11/09/2021	\$2,975.88	4TH QTR JUL-SEP 2021 CHILD SAFETY	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
	Total for Check #519629		\$2,975.88				
	Total For Vendor FAIRVIEW, TOWN OF		\$2,975.88				
FARM & RANCH CONSTRUCTION	519765	11/09/2021	\$18.00	CULVERT PERMIT REFUND	LIC&PERM-CULVERT PERMITS	1010-75001-0001-68-00-0000-422001-	
	Total for Check #519765		\$18.00				
	Total For Vendor FARM & RANCH CONST		\$18.00				
FARMERSVILLE CITY OF	519561	11/09/2021	\$1,366.47	4TH QTR JUL-SEP 2021 CHILD SAFETY	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
	Total for Check #519561		\$1,366.47				
	Total For Vendor FARMERSVILLE CITY OF		\$1,366.47				
FAWKS, TONI	519738	11/09/2021	\$127.00	AUSTIN, TX JUDICIAL SUMMIT	TRN/TVL-EDUCATION & CONFERENCE	0001-62090-0001-44-20-0000-604910-	
	Total for Check #519738		\$127.00				
	Total For Vendor FAWKS, TONI		\$127.00				
FEDERAL EXPRESS	519642	11/09/2021	\$480.93		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
	Total for Check #519642		\$480.93				
	Total For Vendor FEDERAL EXPRESS		\$480.93				
FERGUSON, BETH ALYSE	11163	11/09/2021	\$401.40	AUSTIN, TX JUDICIAL SUMMIT	TRN/TVL-EDUCATION & CONFERENCE	0001-62090-0001-44-20-0000-604910-	
	Total for Check #11163		\$401.40				
	Total For Vendor FERGUSON, BETH ALYSE		\$401.40				
FLOYD COUNTY	519553	11/09/2021	\$17.00	CERTIFIED COPIES	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
	Total for Check #519553		\$17.00				
	Total For Vendor FLOYD COUNTY		\$17.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
FRISCO CITY OF	519619	11/09/2021	\$254.73		OPER-FUEL	0001-44001-0009-60-30-0000-626101-	
		Total for Check #519619		\$254.73			
	519620	11/09/2021	\$5,780.96	RENT NOV 2021	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
		Total for Check #519620		\$5,780.96			
	519621	11/09/2021	\$29,789.13	4TH QTR JUL-SEP 2021 CHILD SAFETY	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #519621		\$29,789.13			
	519622	11/09/2021	\$186.18	8585 JOHN WESLEY DR IRRIG	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB22001
		Total for Check #519622		\$186.18			
	519623	11/09/2021	\$259.74	8585 JOHN WESLEY DR	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB22001
		Total for Check #519623		\$259.74			
Total For Vendor FRISCO CITY OF			\$36,270.74				
FRY, JAMES R	519695	11/09/2021	\$169.12	11/1-5/21 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJAX
		Total for Check #519695		\$169.12			
	Total For Vendor FRY, JAMES R			\$169.12			
GALLS	519706	11/09/2021	\$642.08		OPER-PRINTED MATERIALS	0001-60030-0001-72-30-0000-626562-	
		Total for Check #519706		\$642.08			
	Total For Vendor GALLS			\$642.08			
GILBERT, ROBBIN	519558	11/09/2021	\$35.84	MILES REIMBURSEMENT #6787	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT304B
		Total for Check #519558		\$35.84			
	Total For Vendor GILBERT, ROBBIN			\$35.84			
GILBERTSON, MINDY	11195	11/09/2021	\$29.68	MILES REIMBURSEMENT #6786	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT304B
		Total for Check #11195		\$29.68			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor GILBERTSON, MINDY			\$29.68				
GLAZIER FOODS COMPANY	519723	11/09/2021	\$777.60		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$2,706.85		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
	Total for Check #519723		\$3,484.45				
	Total For Vendor GLAZIER FOODS COMPANY			\$3,484.45			
GOODYEAR TIRE & RUBBER	519518	11/09/2021	\$955.50		MAINT-EQUIPMENT MAINTENANCE	0001-44001-0009-60-30-0000-637501-	
			Total for Check #519518		\$955.50		
	Total For Vendor GOODYEAR TIRE & RUBBER			\$955.50			
GRAHAM'S LAWN & PEST	519741	11/09/2021	\$541.25	SERVICES: PEST CONTROL	MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03001
			\$35.27		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03002
			\$50.97		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB06002
			\$10.46		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB07001
			\$41.16		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB11001
			\$15.49		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB12001
			\$11.77		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB14004
			\$60.40		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB15001
			\$51.70		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB15002
			\$103.51		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB17001
			\$559.86		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB21001
			\$10.30		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB22002
			\$27.09		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMELESPC
			\$146.99		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMY01000

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$11.11		MAINT-EXTERMINATION SERVICES	5990-40010-8022-56-30-0000-637403-	FMB18001
		Total for Check #519741		\$1,677.33			
	Total For Vendor GRAHAM'S LAWN & PEST		\$1,677.33				
GRAINGER	519592	11/09/2021	\$634.32		MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB21001
			\$463.18		MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
			\$155.90		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #519592		\$1,253.40			
	Total For Vendor GRAINGER		\$1,253.40				
GRAY, DARREN	11100	11/09/2021	\$300.00	11/1-5/21	OPER-COUNSELING SERVICES	2580-25296-9167-44-30-0000-626433-	GT265G
		Total for Check #11100		\$300.00			
	Total For Vendor GRAY, DARREN		\$300.00				
GT DISTRIBUTORS	519499	11/05/2021	\$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 #519499		\$1,703.23				
	519575	11/09/2021	\$959.44		ONE-TIME BUDGET NON-CAP	0001-57001-0001-64-30-0000-668704-	
		Total for Check #519575		\$959.44			
Total For Vendor GT DISTRIBUTORS		\$2,662.67					

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
GTS TECHNOLOGY SOLUTIONS	519726	11/09/2021	\$28,768.39		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			\$6,115.17		CAPITAL-COMPUTER SOFTWARE	0001-23030-0001-44-40-0000-809004-	BDM2301
	Total for Check #519726		\$34,883.56				
	Total For Vendor GTS TECHNOLOGY SOLUTIONS		\$34,883.56				
HALFF ASSOCIATES	519653	11/09/2021	\$9,250.00	SURVEYING	MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
			Total for Check #519653		\$9,250.00		
	Total For Vendor HALFF ASSOCIATES		\$9,250.00				
HEAT TRANSFER SOLUTIONS	519688	11/09/2021	\$15,240.00	FURNINSH & INSTALL CEILING FANS	MAINT-BUILDING MAINTENANCE	0499-40010-8028-56-30-0000-637540-	
			Total for Check #519688		\$15,240.00		
	Total For Vendor HEAT TRANSFER SOLUTIONS		\$15,240.00				
HICKORY CREEK SPECIAL UTILITY	519626	11/09/2021	\$66.20	CR 1130 FARMERSVILLE	UTILITY-WATER/TRASH SERVICE	0001-65030-0001-76-30-0000-648001-	
			Total for Check #519626		\$66.20		
	Total For Vendor HICKORY CREEK SPECIAL		\$66.20				
HIGHLAND PARK ISD	519755	11/09/2021	\$50.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
			Total for Check #519755		\$50.00		
	Total For Vendor HIGHLAND PARK ISD		\$50.00				
HILL, CHRIS	519694	11/09/2021	\$63.39	ARLINGTON, TX NCTCOG EXE BOARD	TRN/TVL-TRAVEL REIMBURSEMENT	0001-01001-0001-41-20-0000-604901-	
			\$69.65	ARLINGTON, TX NCTCOG EXE BOARD	TRN/TVL-TRAVEL REIMBURSEMENT	0001-01001-0001-41-20-0000-604901-	
			\$50.01	BUSINESS MEETING W/PAUL HENDRI	OPER-BUSINESS MEALS	0001-01001-0001-41-30-0000-626564-	
			Total for Check #519694		\$183.05		
	Total For Vendor HILL, CHRIS		\$183.05				
			\$5,773.98		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
HOLT CAT	519704	11/09/2021	\$102.98		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			(\$84.92)		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$70.05	UNIT #54731	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$22.84	UNIT #55194	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$72.73	UNIT #55712	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
	Total for Check #519704		\$5,957.66				
Total For Vendor HOLT CAT			\$5,957.66				
IDEXX LABORATORIES	519708	11/09/2021	\$2,608.20		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
			Total for Check #519708		\$2,608.20		
	Total For Vendor IDEXX LABORATORIES			\$2,608.20			
INTEGRATED COMPUTER SYSTEMS	519533	11/09/2021	\$279,519.60		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			\$100,837.19		MAINT-SOFTWARE MAINTENANCE	0001-50003-0001-64-30-0000-637503-	
			Total for Check #519533		\$380,356.79		
	Total For Vendor INTEGRATED COMPUTER			\$380,356.79			
JAMES PUBLISHING	519571	11/09/2021	\$194.00		OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-	
			Total for Check #519571		\$194.00		
	Total For Vendor JAMES PUBLISHING			\$194.00			
JASON'S DELI	519577	11/09/2021	\$188.14		OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
			\$197.74		OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
			\$152.84		OPER-BUSINESS MEALS	0001-25000-0009-44-30-0000-626564-	
			Total for Check #519577		\$538.72		
	Total For Vendor JASON'S DELI			\$538.72			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
JIMS PIZZA	519572	11/09/2021	\$118.27		OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-		
		Total for Check #519572		\$118.27				
	Total For Vendor JIMS PIZZA			\$118.27				
JLA HOME INSPECTIONS	519548	11/09/2021	\$150.00		OTHER LABOR-CONTRACT LABOR	0001-82001-0001-64-10-0000-534301-		
		Total for Check #519548		\$150.00				
	Total For Vendor JLA HOME INSPECTIONS			\$150.00				
JOAH WILLIAMS	519757	11/09/2021	\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-		
		Total for Check #519757		\$300.00				
	Total For Vendor JOAH WILLIAMS			\$300.00				
JOHNSON-BURKS SUPPLY	519579	11/09/2021	\$2,762.60		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03001	
			(\$581.73)	PO #22000208	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-		
			\$105.82		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB15002	
		Total for Check #519579		\$2,286.69				
	Total For Vendor JOHNSON-BURKS SUPPLY			\$2,286.69				
JONES, BRENNAN E	11189	11/09/2021	\$1,341.00	11/1-5/21	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192M	
			\$574.71	11/1-5/21	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265G	
		Total for Check #11189		\$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				
				\$1,341.00		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192M
				\$574.71		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265G

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #	\$1,915.71				
		Total For Vendor JONES, BRENNAN E	\$5,747.13				
JONES, MELISSA	11103	11/09/2021	\$704.93		OPER-SUBSTITUTE COURT REPORTER	0001-20000-0009-44-30-0000-626415-	CTCRCL5R
		Total for Check #11103	\$704.93				
	Total For Vendor JONES, MELISSA	\$704.93					
JORDAN, JAMES	519705	11/09/2021	\$32.48	10/6/21 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT471VJ
		Total for Check #519705	\$32.48				
	Total For Vendor JORDAN, JAMES	\$32.48					
JOURNET, IAN	519537	11/09/2021	\$202.50	ELECTIONS TRAFFIC CONTROL	OPER-SECURITY SERVICE	0001-05001-0001-41-30-0000-626408-	
		Total for Check #519537	\$202.50				
	Total For Vendor JOURNET, IAN	\$202.50					
JUBILEE PRINTING SERVICES	519740	11/09/2021	\$36.00	BUSINESS CARDS	OPER-PRINTED MATERIALS	0001-55040-0001-64-30-0000-626562-	
		Total for Check #519740	\$36.00				
	Total For Vendor JUBILEE PRINTING SERVICES	\$36.00					
KELLER & STARK	11143	11/09/2021	\$1,200.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT296MC
		Total for Check #11143	\$1,200.00				
	Total For Vendor KELLER & STARK	\$1,200.00					
KIMBERLY DOZIER	519758	11/09/2021	\$100.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #519758	\$100.00				
	Total For Vendor KIMBERLY DOZIER	\$100.00					
KIRBY SMITH MACHINERY	519655	11/09/2021	\$13,294.73	UNIT #55177	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #519655	\$13,294.73				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor KIRBY SMITH MACHINERY		\$13,294.73				
KOFFILE TECHNOLOGIES	519684	11/09/2021	\$21,093.86		OPER-PRESERVATION OF RECORDS	0003-08040-0001-41-30-0000-626406-	
		Total for Check #519684		\$21,093.86			
	Total For Vendor KOFFILE TECHNOLOGIES		\$21,093.86				
KOPP, KRISTEN	11157	11/09/2021	\$443.80	ROUND ROCK, TX TCRA CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-20020-0001-44-20-0000-604910-	
		Total for Check #11157		\$443.80			
	Total For Vendor KOPP, KRISTEN		\$443.80				
LAURELS OF SENDERA APARTMENTS	519552	11/09/2021	\$964.00	SEP 2021 RENT ASSISTANCE	OPER-INDIGENT AID	2580-25296-9096-44-30-0000-626551-	GT192M
			\$964.00	OCT 2021 RENT ASSISTANCE	OPER-INDIGENT AID	2580-25296-9096-44-30-0000-626551-	GT192M
	Total for Check #519552		\$1,928.00				
	Total For Vendor LAURELS OF SENDERA APTS		\$1,928.00				
LAW OFFICE OF CAROLYN SKOGMAN	519511	11/09/2021	\$120.00		OPER-CONSULTANTS	1021-04030-0001-44-30-0000-626401-	
			Total for Check #519511		\$120.00		
	Total For Vendor LAW OFFICE OF C SKOGMAN		\$120.00				
LAWMEN SUPPLY COMPANY OF NJ	519532	11/09/2021	\$465.75		ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
			\$7,316.52	SAFETY WEAR	ONE-TIME BUDGET NON-CAP	1065-50001-0055-64-30-0000-668704-	
	Total for Check #519532		\$7,782.27				
	Total For Vendor LAWMEN SUPPLY CO OF NJ		\$7,782.27				
LEMONDS, MARIA	11126	11/09/2021	\$129.00	APCO PROJECT RETAINS SOFTWARE	ADMIN-DUES & SUBSCRIPTIONS	0001-50003-0001-64-30-0000-615510-	
			Total for Check #11126		\$129.00		
	Total For Vendor LEMONDS, MARIA		\$129.00				
			\$57.00		ADMIN-DUES & SUBSCRIPTIONS	0001-01054-0001-41-30-0000-615510-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
LEXIS-NEXIS ONLINE	519627	11/09/2021	\$114.00		ADMIN-DUES & SUBSCRIPTIONS	0001-03020-0001-41-30-0000-615510-	
			\$114.00		ADMIN-DUES & SUBSCRIPTIONS	0001-08001-0001-41-30-0000-615510-	
			\$456.00		ADMIN-DUES & SUBSCRIPTIONS	0001-10001-0001-41-30-0000-615510-	
			\$57.00		ADMIN-DUES & SUBSCRIPTIONS	0001-50001-0001-64-30-0000-615510-	
			\$127.00		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-	
	Total for Check #519627		\$2,235.00				
Total For Vendor LEXIS-NEXIS ONLINE			\$2,235.00				
LEXISNEXIS RISK SOLUTIONS	519727	11/09/2021	\$200.00		ADMIN-DUES & SUBSCRIPTIONS	0001-08020-0019-48-30-0000-615510-	
		Total for Check #519727		\$200.00			
	519728	11/09/2021	\$91.00		ADMIN-DUES & SUBSCRIPTIONS	0001-31001-0001-48-30-0000-615510-	
		Total for Check #519728		\$91.00			
Total For Vendor LEXISNEXIS RISK SOLUTIONS			\$291.00				
LIPSCOMB, TESS	11102	11/09/2021	\$1,111.11	11/1-5/21	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265G
		Total for Check #11102		\$1,111.11			
			\$1,111.11		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265G
		Total for Check #		\$1,111.11			
			\$1,111.11		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265G
		Total for Check #		\$1,111.11			
Total For Vendor LIPSCOMB, TESS			\$3,333.33				
LONE STAR OVERNIGHT	519680	11/09/2021	\$25.45		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #519680		\$25.45			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor LONE STAR OVERNIGHT		\$25.45				
LORRAINE LAUT	519759	11/09/2021	\$50.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #519759		\$50.00			
	Total For Vendor LORRAINE LAUT		\$50.00				
LOWES HIW INC	519681	11/09/2021	\$97.85		MAINT-ROAD SUPPLIES	1010-75001-0001-68-30-0000-637107-	
			\$4,992.10		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #519681		\$5,089.95			
	Total For Vendor LOWES HIW INC		\$5,089.95				
LUCAS CITY OF	519609	11/09/2021	\$2,125.63	4TH QTR JUL-SEP 2021 CHILD SAFETY	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
			Total for Check #519609		\$2,125.63		
	Total For Vendor LUCAS CITY OF		\$2,125.63				
MARILEE SPECIAL UTILITY DISTRICT	519696	11/09/2021	\$30.63	W FM 455	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
			Total for Check #519696		\$30.63		
	Total For Vendor MARILEE SPECIAL UTILITY		\$30.63				
MARISA ROSALES	519760	11/09/2021	\$50.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
			Total for Check #519760		\$50.00		
	Total For Vendor MARISA ROSALES		\$50.00				
MATTHEW BENDER & CO	519508	11/09/2021	\$13,692.52		OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-	
			Total for Check #519508		\$13,692.52		
	Total For Vendor MATTHEW BENDER & CO		\$13,692.52				
MCCRAW JOHN	519597	11/09/2021	\$1,048.28	10/21-22/21 PER DIEM	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTCCL07V
			\$1,160.40	10/19-20/21 PER DIEM	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTCCL01V

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MCCRAW, JOHN			Total for Check #519597	\$2,208.68			
			Total For Vendor MCCRAW, JOHN	\$2,208.68			
MCCURDY, DAVID	11104	11/09/2021		\$39.42	MILES REIMBURSEMENT #6811	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-
				Total for Check #11104	\$39.42		
			Total For Vendor MCCURDY, DAVID	\$39.42			
MCCUTCHEN, VALERIE	11186	11/09/2021		\$132.00	FREDERICKSBURG, TX TDCA CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-23001-0001-44-20-0000-604910-
				Total for Check #11186	\$132.00		
			Total For Vendor MCCUTCHEN, VALERIE	\$132.00			
MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS	519693	11/09/2021		\$532.34		OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-
				\$1,314.66		OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-
				\$6.63		OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-
				\$1,158.07		OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-
				\$205.58		OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-
				\$30.35		OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-
				\$20.58		OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-
				\$433.22		OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-
			Total for Check #519693	\$3,701.43			
		Total For Vendor MCKESSON MEDICAL	\$3,701.43				
MCKINNEY CITY OF	519660	11/09/2021		\$53,869.43	4TH QTR JUL-SEP 2021 CHILD SAFETY	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-
				Total for Check #519660	\$53,869.43		
			Total For Vendor MCKINNEY CITY OF	\$53,869.43			
	519761	11/09/2021		\$50.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MCKINNEY ISD							
			Total for Check #519761	\$50.00			
			Total For Vendor MCKINNEY ISD	\$50.00			
MD ENGINEERING	519644	11/09/2021		\$1,280.00	JUSTICE CENTER FUEL OIL STUDY	OPER-CONSULTANTS	0001-10001-0001-41-30-0000-626401-
			Total for Check #519644	\$1,280.00			
			Total For Vendor MD ENGINEERING	\$1,280.00			
MELISSA CITY OF	519602	11/09/2021		\$1,943.43	4TH QTR JUL-SEP 2021 CHILD SAFETY	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-
			Total for Check #519602	\$1,943.43			
			Total For Vendor MELISSA CITY OF	\$1,943.43			
MERCK ANIMAL HEALTH	519667	11/09/2021		\$5,335.00		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-
			Total for Check #519667	\$5,335.00			
			Total For Vendor MERCK ANIMAL HEALTH	\$5,335.00			
MIDWEST VETERINARY SUPPLY	519733	11/09/2021		\$1,165.92		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-
				\$356.00		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-
			Total for Check #519733	\$1,521.92			
			Total For Vendor MIDWEST VETERINARY SUPPLY	\$1,521.92			
MILLENNIAL CHOIRS	519762	11/09/2021		\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-
			Total for Check #519762	\$300.00			
			Total For Vendor MILLENNIAL CHOIRS	\$300.00			
MINJARES, ZONIA	11167	11/09/2021		\$908.29	FREDERICKSBURG, TX TDCA CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-23001-0001-44-20-0000-604910-
			Total for Check #11167	\$908.29			
			Total For Vendor MINJARES, ZONIA	\$908.29			
	11176	11/09/2021		\$316.00	AUSTIN, TX SUPREME CRT ADV COM	TRN/TVL-EDUCATION & CONFERENCE	0001-25470-0001-44-20-0000-604910-

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #519507		\$3,862.24			
	Total For Vendor NALL, RAYBURN			\$3,862.24			
NATIONAL ASSOCIATION OF COUNTY VETERANS SERVICE	519588	11/09/2021	\$60.00	MEMBERSHIP RENEWAL - G JACKSON	ADMIN-DUES & SUBSCRIPTIONS	0001-07001-0001-41-30-0000-615510-	
			\$60.00	MEMBERSHIP RENEWAL - J THOMPSON	ADMIN-DUES & SUBSCRIPTIONS	0001-07001-0001-41-30-0000-615510-	
	Total for Check #519588		\$120.00				
	Total For Vendor NATIONAL ASSOC OF COUNTY			\$120.00			
NATIONAL FOOD GROUP	519676	11/09/2021	\$6,721.12		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$2,898.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$3,861.90		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
	Total for Check #519676		\$13,481.02				
	Total For Vendor NATIONAL FOOD GROUP			\$13,481.02			
NEWBRIDGE WIRELESS	519536	11/09/2021	\$5,000.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #519536		\$5,000.00			
	Total For Vendor NEWBRIDGE WIRELESS			\$5,000.00			
NEXUS RECOVERY CENTER	519590	11/09/2021	\$4,144.00	SUBSTANCE ABUSE TREATMENT	OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT309C
		Total for Check #519590		\$4,144.00			
	Total For Vendor NEXUS RECOVERY CENTER			\$4,144.00			
NOGUERA, BEATRIZ	519703	11/09/2021	\$150.00		OPER-INTERPRETER	0001-02013-0001-44-30-0000-626412-	
		Total for Check #519703		\$150.00			
	Total For Vendor NOGUERA, BEATRIZ			\$150.00			
NOLAN, TIM	519650	11/09/2021	\$316.09	BALTIMORE, MD GIS PRO CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-06050-0001-64-20-0000-604910-	
		Total for Check #519650		\$316.09			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor NOLAN, TIM		\$316.09				
NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENTS	519591	11/09/2021	\$31,110.00	LOCAL ADMIN MATCH	MISC-MISCELLANEOUS	0001-10001-0001-41-30-0000-658701-	
		Total for Check #519591		\$31,110.00			
	Total For Vendor NORTH CENTRAL TX COUNCIL		\$31,110.00				
NORTH FARMERSVILLE WATER CORP	519631	11/09/2021	\$249.20	COLLIN COUNTY 10/21	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
			\$2,807.60	COLLIN FIRE HYD 10/21	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #519631		\$3,056.80			
	Total For Vendor NORTH FARMERSVILLE WATER		\$3,056.80				
NORTHERN SAFETY CO	519666	11/09/2021	\$424.50		OPER-SAFETY SUPPLIES	0001-40010-0001-56-30-0000-626123-	
			\$2,625.25		ONE-TIME BUDGET NON-CAP	0001-40010-0001-56-30-0000-668704-	
		Total for Check #519666		\$3,049.75			
	Total For Vendor NORTHERN SAFETY CO		\$3,049.75				
OAK FARMS DAIRY	519702	11/09/2021	\$1,154.45		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$1,154.45		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #519702		\$2,308.90			
	Total For Vendor OAK FARMS DAIRY		\$2,308.90				
			\$50.83		ADMIN-OFFICE SUPPLIES	0001-02001-0001-41-30-0000-615101-	
			\$23.99		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$212.10		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$47.91		ADMIN-OFFICE SUPPLIES	0001-04001-0001-48-30-0000-615101-	
			\$13.52		ADMIN-OFFICE SUPPLIES	0001-04020-0001-41-30-0000-615101-	
			\$25.99		ADMIN-OFFICE SUPPLIES	0001-04020-0001-41-30-0000-615101-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
OFFICE DEPOT	519534	11/09/2021	\$24.99		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$74.19		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$83.50		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$14.74		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			(\$172.43)		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$14.39		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$59.76		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
			\$5,018.40		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
			\$158.22		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
			\$122.67		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$36.21		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$207.83		ADMIN-OFFICE SUPPLIES	0001-08030-0001-48-30-0000-615101-	
			\$100.55		ADMIN-OFFICE SUPPLIES	0001-09001-0001-64-30-0000-615101-	
			\$101.05		ADMIN-OFFICE SUPPLIES	0001-20070-0001-44-30-0000-615101-	
			\$10.59		ADMIN-OFFICE SUPPLIES	0001-21099-0001-44-30-0000-615101-	
			\$25.99		ADMIN-OFFICE SUPPLIES	0001-21099-0001-44-30-0000-615101-	
			\$22.99		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$5.99		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$6.99		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$31.12		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$13.98		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$15.06		ADMIN-OFFICE SUPPLIES	0001-24030-0001-44-30-0000-615101-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
OFFICE DEPOT			\$106.47		ADMIN-OFFICE SUPPLIES	0001-24030-0001-44-30-0000-615101-	
			\$16.39		ADMIN-OFFICE SUPPLIES	0001-24030-0001-44-30-0000-615101-	
			\$31.76		ADMIN-OFFICE SUPPLIES	0001-25380-0001-44-30-0000-615101-	
			\$37.14		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
			\$17.39		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
			\$130.69		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$426.28		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$92.33		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
			\$59.79		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
			\$34.34		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
			\$90.68		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$7.65		ADMIN-OFFICE SUPPLIES	0001-57001-0001-64-30-0000-615101-	
			\$20.45		ADMIN-OFFICE SUPPLIES	0001-57001-0001-64-30-0000-615101-	
			\$5.27		ADMIN-OFFICE SUPPLIES	0001-57001-0001-64-30-0000-615101-	
			\$1.70		ADMIN-OFFICE SUPPLIES	0001-57001-0001-64-30-0000-615101-	
			\$66.71		ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-	
			\$5.74		ADMIN-OFFICE SUPPLIES	0001-78001-0001-76-30-0000-615101-	
			\$172.22		ADMIN-OFFICE SUPPLIES	0001-78001-0001-76-30-0000-615101-	
			\$13.20		ADMIN-OFFICE SUPPLIES	0001-78001-0001-76-30-0000-615101-	
			\$76.47		ADMIN-OFFICE SUPPLIES	0001-78001-0001-76-30-0000-615101-	
			\$13.50		ADMIN-OFFICE SUPPLIES	0001-78001-0001-76-30-0000-615101-	
			\$150.19		ADMIN-OFFICE SUPPLIES	0001-78020-0001-76-30-0000-615101-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$41.80		ADMIN-OFFICE SUPPLIES	0029-50040-0001-64-30-0000-615101-	
			\$29.64		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-	
			\$91.92		ADMIN-OFFICE SUPPLIES	5990-83030-0001-64-30-0000-615101-	
			\$72.96		ADMIN-OFFICE SUPPLIES	5990-83030-0001-64-30-0000-615101-	
			Total for Check #519534		\$8,163.80		
Total For Vendor OFFICE DEPOT			\$8,163.80				
HIS ENTERPRISE SOLUTIONS	519756	11/09/2021	\$100.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #519756		\$100.00			
	Total For Vendor HIS ENTERPRISE SOLUTIONS			\$100.00			
ORDAHL, TERRI	519574	11/09/2021	\$750.00	OCT 2021	OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT192M
		Total for Check #519574		\$750.00			
	Total For Vendor ORDAHL, TERRI			\$750.00			
O'REILLY AUTO PARTS	519715	11/09/2021	\$68.10	UNIT #57362	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			\$117.27	UNIT #55116	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$70.28	UNIT #55394	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$123.28	UNIT #55663	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$27.98	UNIT #59255	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$9.89	UNIT #54940	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$246.56	UNIT #54727	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$123.28	UNIT #55658	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$54.99	UNIT #55381	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$38.78	SHOP	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$148.18	SHOP	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$6.99	SHOP	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$28.88	UNIT #51960/51966	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$68.52	UNIT #55662/55658	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$4.39	UNIT #55784	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$6.99	SHOP	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$9.89	UNIT #55292	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			Total for Check #519715			\$1,154.25	
Total For Vendor O'REILLY AUTO PARTS			\$1,154.25				
PALMER, GARRETT	519628	11/09/2021	\$202.50	ELECTIONS TRAFFIC CONTROL	OPER-SECURITY SERVICE	0001-05001-0001-41-30-0000-626408-	
		Total for Check #519628			\$202.50		
	Total For Vendor PALMER, GARRETT			\$202.50			
PALMER, SCOTT H	519509	11/09/2021	\$2,500.00	MEDIATION SETTLEMENT	ADMIN-GENERAL LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615910-	
		Total for Check #519509			\$2,500.00		
	Total For Vendor PALMER, SCOTT H			\$2,500.00			
PARKER CITY OF	519662	11/09/2021	\$1,579.04	4TH QTR JUL-SEP 2021 CHILD SAFETY	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #519662			\$1,579.04		
	Total For Vendor PARKER CITY OF			\$1,579.04			
PARSONS, L'CENA	11158	11/09/2021	\$36.51	MILES REIMBURSEMENT #6802	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06030-0001-41-20-0000-604901-	
			\$24.98	MILES REIMBURSEMENT #6803	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06030-0001-41-20-0000-604901-	
	Total for Check #11158			\$61.49			
	Total For Vendor PARSONS, L'CENA			\$61.49			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
PARTS TOWN	519538	11/09/2021	\$273.75		MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	
			(\$273.75)		MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	
			\$308.56		MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001
			\$1,162.04		MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001
	Total for Check #519538		\$1,470.60				
Total For Vendor PARTS TOWN			\$1,470.60				
PETROLEUM TRADERS CORPORATION	519522	11/09/2021	\$1,416.46		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$10,079.89		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$9,146.70		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
	Total for Check #519522		\$20,643.05				
Total For Vendor PETROLEUM TRADERS			\$20,643.05				
PLANO CITY OF	519540	11/09/2021	\$104,580.78	4TH QTR JUL-SEP 2021 CHILD SAFETY	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
			Total for Check #519540		\$104,580.78		
	519766	11/09/2021	\$52.39	RETURN UNUSED FUNDS	UNEARN DEF REV-GRANT REVENUE	2124-00000-0000-00-00-0000-219501-	
			Total for Check #519766		\$52.39		
Total For Vendor PLANO CITY OF			\$104,633.17				
PLANO CITY OF (UTILITY DEPT)	519656	11/09/2021	\$209.97	900 E PARK BLVD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB20001
			Total for Check #519656		\$209.97		
	519657	11/09/2021	\$401.34	920 E PARK BLVD 2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUHCF001
			Total for Check #519657		\$401.34		
	519658	11/09/2021	\$449.06	900 E PARK BLVD 1	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB20001
			Total for Check #519658		\$449.06		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor PLANO CITY OF		\$1,060.37				
PLANO POWER EQUIPMENT	519517	11/09/2021	\$89.05	UNIT #57208	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
		Total for Check #519517		\$89.05			
	Total For Vendor PLANO POWER EQUIPMENT		\$89.05				
POLLOCK INVESTMENTS	519510	11/09/2021	\$8,292.20		MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
		Total for Check #519510		\$8,292.20			
	Total For Vendor POLLOCK INVESTMENTS		\$8,292.20				
POWELL, CINDY	519560	11/09/2021	\$38.08	MILES REIMBURSEMENT #6783	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT304B
		Total for Check #519560		\$38.08			
	Total For Vendor POWELL, CINDY		\$38.08				
PREMIER TRUCK GROUP	519707	11/09/2021	\$485.52	UNIT #55464	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$5,917.78	UNIT #55463	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #519707		\$6,403.30				
	Total For Vendor PREMIER TRUCK GROUP		\$6,403.30				
PRE-PAID LEGAL SERVICES	519542	11/09/2021	\$1,331.44	PRE PAID LEGAL	ADMIN-PRE-PAID LEGAL	5602-03001-0033-88-30-0000-615927-	
		Total for Check #519542		\$1,331.44			
	Total For Vendor PRE-PAID LEGAL SERVICES		\$1,331.44				
PRINCETON CITY OF	519661	11/09/2021	\$2,793.68	4TH QTR JUL-SEP 2021 CHILD SAFETY	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #519661		\$2,793.68			
	Total For Vendor PRINCETON CITY OF		\$2,793.68				
	519600	11/09/2021	\$3,735.03	4TH QTR JUL-SEP 2021 CHILD SAFETY	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #519600		\$3,735.03			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
PROSPER TOWN OF	519601	11/09/2021	\$82,036.09	OPEN SPACE BOND FUNDS WHITLEY	OPER-GRANT AWARDS	4019-75060-0044-76-30-0000-626550-	OI18PG04
		Total for Check #519601		\$82,036.09			
	Total For Vendor PROSPER TOWN OF			\$85,771.12			
QUEST DIAGNOSTICS	519664	11/09/2021	\$684.00		OPER-LAB SERVICES	5505-60020-0001-88-30-0000-626423-	
		Total for Check #519664		\$684.00			
	Total For Vendor QUEST DIAGNOSTICS			\$684.00			
RDO EQUIPMENT CO	519709	11/09/2021	\$159.29	UNIT #55222	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #519709		\$159.29			
	Total For Vendor RDO EQUIPMENT CO			\$159.29			
RECOVERY MONITORING SOLUTIONS	519641	11/09/2021	\$255.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$255.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$246.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$255.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$255.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$255.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$127.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$255.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$255.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$255.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$255.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$255.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$76.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$255.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
			\$255.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
			\$110.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
			\$255.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
			\$255.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
			\$255.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
			\$204.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
			\$255.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
			\$255.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
			\$255.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
			Total for Check #519641			\$5,355.00	
Total For Vendor RECOVERY MONITORING			\$5,355.00				
RELADYNE	519550	11/09/2021	\$1,772.58		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			\$34.76		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
		Total for Check #519550			\$1,807.34		
Total For Vendor RELADYNE			\$1,807.34				
RICHARDSON CITY OF	519632	11/09/2021	\$11,751.67	4TH QTR JUL-SEP 2021 CHILD SAFETY	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #519632			\$11,751.67		
Total For Vendor RICHARDSON CITY OF			\$11,751.67				
RICHARDSON SAW & LAWNMOWER CO	519640	11/09/2021	\$120.40	UNIT #57316	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
		Total for Check #519640			\$120.40		
Total For Vendor RICHARDSON SAW			\$120.40				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
RITCHIE, FARREL	519528	11/09/2021	\$225.00	ELECTIONS TRAFFIC CONTROL	OPER-SECURITY SERVICE	0001-05001-0001-41-30-0000-626408-	
		Total for Check #519528		\$225.00			
	Total For Vendor RITCHIE, FARREL			\$225.00			
RK HALL LLC	519514	11/09/2021	\$408.85	ASPHALTIC CONCRETE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$742.30		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$3,620.50		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$3,432.00		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$2,093.00		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$1,368.90		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
	Total for Check #519514		\$11,665.55				
Total For Vendor RK HALL LLC			\$11,665.55				
ROBINSON, LINNELL	11191	11/09/2021	\$89.60	MILES REIMBURSEMENT #6779	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT304B
		Total for Check #11191		\$89.60			
	Total For Vendor ROBINSON, LINNELL			\$89.60			
ROYSE CITY OF	519679	11/09/2021	\$425.13	4TH QTR JUL-SEP 2021 CHILD SAFETY	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #519679		\$425.13			
	Total For Vendor ROYSE CITY OF			\$425.13			
SACHSE CITY OF	519630	11/09/2021	\$2,581.12	4TH QTR JUL-SEP 2021 CHILD SAFETY	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #519630		\$2,581.12			
	Total For Vendor SACHSE CITY OF			\$2,581.12			
SAFEETTE AUTO GLASS	519685	11/09/2021	\$319.79	UNIT #55673	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$319.79	UNIT #55434	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
SAFELITE AUTO GLASS			Total for Check #519685	\$639.58				
	Total For Vendor SAFELITE AUTO GLASS		\$639.58					
SAFFLES, ANDREW	11116	11/09/2021		\$10.21	REIMBURSE APPLICANT FINGERPRINTS	MISC-MISCELLANEOUS	6050-61001-0053-64-30-0000-658701-	GT304E
		Total for Check #11116		\$10.21				
	11192	11/09/2021		\$25.76	MILES REIMBURSEMENT #6782	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT304B
		Total for Check #11192		\$25.76				
	Total For Vendor SAFFLES, ANDREW		\$35.97					
SAM, KENDALL	519635	11/09/2021		\$202.50	ELECTIONS TRAFFIC CONTROL	OPER-SECURITY SERVICE	0001-05001-0001-41-30-0000-626408-	
		Total for Check #519635		\$202.50				
	Total For Vendor SAM, KENDALL		\$202.50					
SELEX ES	519742	11/09/2021		\$10,409.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #519742		\$10,409.00				
	Total For Vendor SELEX ES		\$10,409.00					
SHERWIN-WILLIAMS CO	519578	11/09/2021		\$155.80		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
		Total for Check #519578		\$155.80				
	Total For Vendor SHERWIN-WILLIAMS CO		\$155.80					
SHUPE, JAMES	519690	11/09/2021		\$6,750.00		OPER-PSYCHOLOGICAL EVALUATIONS	0001-21099-0001-44-30-0000-626403-	
		Total for Check #519690		\$6,750.00				
	Total For Vendor SHUPE, JAMES		\$6,750.00					
				\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
				\$34.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
				\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
SMART START INC	519673	11/09/2021	\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$34.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
			\$99.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT290C
	Total for Check #519673		\$3,475.50				
Total For Vendor SMART START INC			\$3,475.50				
SOUTHERN TIRE MART	519672	11/09/2021	\$536.00	UNIT #55593	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #519672		\$536.00			
	Total For Vendor SOUTHERN TIRE MART			\$536.00			
SOUTHWEST CORRECTIONAL MEDICAL GROUP	519713	11/09/2021	\$38,159.28	SERVICES: INMATE HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$2,690.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #519713		\$40,849.28			
	Total For Vendor SOUTHWEST CORRECTIONAL			\$40,849.28			
SOUTHWEST INTERNATIONAL TRUCKS	519559	11/09/2021	\$515.56	UNIT #55732	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$78.86	UNIT #55736	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$515.56	UNIT #55736	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$554.99	UNIT #55735	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$56.63	UNIT #42088	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #519559		\$1,721.60				
Total For Vendor SOUTHWEST INTERNATIONAL			\$1,721.60				
STAPLETON TRUCK LINES	519535	11/09/2021	\$2,091.87	AGGREGATE & RIP RAP	INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
		Total for Check #519535		\$2,091.87			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor STAPLETON TRUCK LINES		\$2,091.87				
STAR TRACTOR	519545	11/09/2021	\$3,900.00		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
		Total for Check #519545		\$3,900.00			
	Total For Vendor STAR TRACTOR		\$3,900.00				
STERICYCLE INC	519581	11/09/2021	\$1,275.25	MEDICAL WASTE PICKUP & DISPOSAL	OPER-AUTOPSY SERVICES	0001-09001-0001-64-30-0000-626424-	
		Total for Check #519581		\$1,275.25			
	519582	11/09/2021	\$147.12		OPER-LAB SUPPLIES	5990-83030-0001-64-30-0000-626116-	
		Total for Check #519582		\$147.12			
	Total For Vendor STERICYCLE INC		\$1,422.37				
STEWART, MARA	11194	11/09/2021	\$53.76	MILES REIMBURSEMENT #6785	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT304B
		Total for Check #11194		\$53.76			
	Total For Vendor STEWART, MARA		\$53.76				
STOKES, CHARLES A	519524	11/09/2021	\$370.00	11/3/21 PER DIEM	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTCCL04V
		Total for Check #519524		\$370.00			
	Total For Vendor STOKES, CHARLES A		\$370.00				
SUPERION	519746	11/09/2021	\$35,810.13	SOFTWARE MAINTENANCE: SUNGARD	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #519746		\$35,810.13			
	Total For Vendor SUPERION		\$35,810.13				
SYMBOLARTS	519593	11/09/2021	\$787.50		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$87.50		OPER-UNIFORMS	0001-55040-0001-64-30-0000-626503-	
		Total for Check #519593		\$875.00			
	Total For Vendor SYMBOLARTS		\$875.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
SYSCO NORTH TEXAS	519718	11/09/2021	\$9,154.47		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$3,141.22		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$904.90		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$1,608.90		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
	Total for Check #519718		\$14,809.49				
Total For Vendor SYSCO NORTH TEXAS			\$14,809.49				
TCEQ FINANCIAL MANAGEMENT	519613	11/09/2021	\$23,884.58	50% OF AUCTION PROCEEDS	OFS-SALE OF CAPITAL EQUIPMENT	0001-89010-0000-88-00-0000-489201-	
			Total for Check #519613		\$23,884.58		
	Total For Vendor TCEQ FINANCIAL MGMT			\$23,884.58			
TEMPERATURE CONTROL SYSTEMS	519639	11/09/2021	\$152.00		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB15002
			Total for Check #519639		\$152.00		
	Total For Vendor TEMPERATURE CONTROL			\$152.00			
TEX-21	519595	11/09/2021	\$25,000.00	ANNUAL MEMBERSHIP DUES	ADMIN-DUES & SUBSCRIPTIONS	0001-10001-0001-41-30-0000-615510-	
			Total for Check #519595		\$25,000.00		
	Total For Vendor TEX-21			\$25,000.00			
THERMO SCIENTIFIC PORTABLE ANALYTICAL	519512	11/09/2021	\$815.00		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			Total for Check #519512		\$815.00		
	Total For Vendor THERMO SCIENTIFIC PORTABLE			\$815.00			
THOMSON REUTERS	519516	11/09/2021	\$185.00		OPER-LIBRARY BOOKS	0001-20040-0001-44-30-0000-626558-	
			\$236.00		OPER-LIBRARY BOOKS	0001-20040-0001-44-30-0000-626558-	
			\$139.00		OPER-LIBRARY BOOKS	0001-20050-0001-44-30-0000-626558-	
	Total for Check #519516		\$560.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor THOMSON REUTERS			\$560.00				
THYSSENKRUPP ELEVATOR	519625	11/09/2021	\$104.00	ELEVATOR MAINTENANCE AND REPAIR	MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB03002
			\$603.20		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB03001
			\$582.40		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB17001
			\$5,719.98		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB21001
			\$312.00		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMHCF001
			\$886.00		MAINT-ELEVATOR MAINTENANCE	0001-40010-0009-56-30-0000-637548-	FMB17001
			\$13,871.28		ADMIN-PROPERTY DAMAGE CLAIMS	5501-03020-0018-41-30-0000-615907-	
	Total for Check #519625			\$22,078.86			
Total For Vendor THYSSENKRUPP ELEVATOR			\$22,078.86				
TINSLEY, KIMBERLY A	11105	11/09/2021	\$469.95		OPER-SUBSTITUTE COURT REPORTER	0001-20000-0009-44-30-0000-626415-	CTCRCL5R
			\$234.98		OPER-SUBSTITUTE COURT REPORTER	0001-20000-0009-44-30-0000-626415-	CTCRCL6R
			\$234.98		OPER-SUBSTITUTE COURT REPORTER	0001-20000-0009-44-30-0000-626415-	CTCRCL5R
	Total for Check #11105			\$939.91			
Total For Vendor TINSLEY, KIMBERLY A			\$939.91				
TLK REPORTING	519717	11/09/2021	\$470.18		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR219R
		Total for Check #519717			\$470.18		
Total For Vendor TLK REPORTING			\$470.18				
TRANSUNION RISK & ALTERNATIVE DATA SYSTEMS	519698	11/09/2021	\$195.10		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
			\$75.00		OPER-SKIP TRACING SERVICES	0001-55010-0001-64-30-0000-626422-	
			\$175.00		ADMIN-DUES & SUBSCRIPTIONS	0001-55040-0001-64-30-0000-615510-	
	Total for Check #519698			\$445.10			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor TRANSUNION RISK		\$445.10				
TX ASSOC OF COUNTIES	519562	11/09/2021	\$225.00	B GERMAN ROUND RK, TX CDC ASSOC	TRN/TVL-EDUCATION & CONFERENCE	0001-08020-0001-44-20-0000-604910-	
			\$225.00	E JOHNSON ROUND RK, TX CDC ASSOC	TRN/TVL-EDUCATION & CONFERENCE	0001-08060-0001-44-20-0000-604910-	
	Total for Check #519562		\$450.00				
Total For Vendor TX ASSOC OF COUNTIES			\$450.00				
TX CONFERENCE OF URBAN COUNTIES	519599	11/09/2021	\$200.00	C HILL AUSTIN, TX	TRN/TVL-EDUCATION & CONFERENCE	0001-01001-0001-41-20-0000-604910-	
			Total for Check #519599		\$200.00		
	Total For Vendor TX CONFERENCE OF URBAN			\$200.00			
TX DEPT OF INFORMATION RESOURCES	519671	11/09/2021	\$6,177.00	POLE RENTALS	ADMIN-DUES & SUBSCRIPTIONS	0001-06050-0001-64-30-0000-615510-	
			Total for Check #519671		\$6,177.00		
	Total For Vendor TX DEPT OF INFO RESOURCES			\$6,177.00			
TX VASCULAR ASSOCIATES	519649	11/09/2021	\$93.15		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			Total for Check #519649		\$93.15		
	Total For Vendor TX VASCULAR ASSOCIATES			\$93.15			
TX WORKFORCE COMMISSION	519556	11/09/2021	\$375.00		ADMIN-DUES & SUBSCRIPTIONS	0001-10001-0001-41-30-0000-615510-	
			Total for Check #519556		\$375.00		
	Total For Vendor TX WORKFORCE COMMISSION			\$375.00			
	519633	11/09/2021	\$2,340.00	PCI SERVICE FEE MAINTENANCE	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			\$41,497.51	CIVILSERVE MAINTENANCE	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			\$2,477.16	STATE COMPLIANT CRASH REPORT	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			\$5,082.27	ODYSSEY BIOMETRIC IDENTIFICATION	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
	Total for Check #519633		\$51,396.94				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
TYLER TECHNOLOGIES	519719	11/09/2021	\$8,465.00	SEPTEMBER 2021 MODRIA FEES	OPER-CONSULTANTS	1048-08020-0001-44-30-0000-626401-		
			\$13,794.48		OPER-CONSULTANTS	1048-23001-0001-44-30-0000-626401-		
			\$905.00		OPER-CONSULTANTS	1048-24010-0001-44-30-0000-626401-		
			\$640.00		OPER-CONSULTANTS	1048-24020-0001-44-30-0000-626401-		
			\$1,010.00		OPER-CONSULTANTS	1048-24031-0001-44-30-0000-626401-		
			\$1,205.00		OPER-CONSULTANTS	1048-24040-0001-44-30-0000-626401-		
			Total for Check #519719		\$26,019.48			
	Total For Vendor TYLER TECHNOLOGIES			\$77,416.42				
UNITED HEALTHCARE	97367	11/05/2021	\$1,383.22	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-		
		Total for Check #97367		\$1,383.22				
	97368	11/05/2021	\$865,460.19	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-		
		Total for Check #97368		\$865,460.19				
	97369	11/05/2021	\$5,793.96	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-		
		Total for Check #97369		\$5,793.96				
	519585	11/09/2021	\$533.95	FLEX SPENDING ACCT	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-		
		Total for Check #519585		\$533.95				
	519586	11/09/2021	\$78,358.67	SHARED SAVINGS	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-		
		Total for Check #519586		\$78,358.67				
	519587	11/09/2021	\$415,032.51	CHOICE PLUS & STOP LOSS	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-		
		Total for Check #519587		\$415,032.51				
	Total For Vendor UNITED HEALTHCARE			\$1,366,562.50				
				\$48.65		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	519570	11/09/2021	\$33.00		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
			\$33.00		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
	Total for Check #519570		\$114.65				
	Total For Vendor UNITED PARCEL SERVICE		\$114.65				
UNUM LIFE INSURANCE COMPANY OF AMERICA	519557	11/09/2021	\$21,634.10	EE & ER	ADMIN-LONG-TERM CARE	5505-03001-0036-88-30-0000-615924-	
			\$1,099.90		ADMIN-LONG-TERM CARE	5602-03001-0033-88-30-0000-615924-	
	Total for Check #519557		\$22,734.00				
	Total For Vendor UNUM LIFE INSURANCE CO		\$22,734.00				
UTLEY, VALERIA	519711	11/09/2021	\$18.48	MILES REIMBURSEMENT #6788	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT304B
			Total for Check #519711		\$18.48		
	Total For Vendor UTLEY, VALERIA		\$18.48				
VERIZON WIRELESS	519611	11/09/2021	\$151.96		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
			Total for Check #519611		\$151.96		
	Total For Vendor VERIZON WIRELESS		\$151.96				
VERONA SPECIAL UTILITY DISTRICT	519555	11/09/2021	\$108.00	SISTER GROVE PARK	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
			Total for Check #519555		\$108.00		
	Total For Vendor VERONA SPECIAL UTILITY		\$108.00				
VULCAN SIGNS	519674	11/09/2021	\$282.00		OPER-SIGNS	1010-75001-0001-68-30-0000-626541-	
			Total for Check #519674		\$282.00		
	Total For Vendor VULCAN SIGNS		\$282.00				
WADE, HENRY	11165	11/09/2021	\$122.75	11/1-4/21 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJCAC
			Total for Check #11165		\$122.75		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
	Total For Vendor WADE, HENRY		\$122.75					
WASTE CONNECTIONS	519729	11/09/2021	\$120.78	7117 CR 166	UTILITY-TRASH DISPOSAL	0001-78001-0001-76-30-0000-648004-		
		Total for Check #519729		\$120.78				
	519730	11/09/2021	\$201.60	7117 CR 166	UTILITY-TRASH DISPOSAL	0001-78001-0001-76-30-0000-648004-		
		Total for Check #519730		\$201.60				
	519731	11/09/2021	\$730.42	7117 CR 166	UTILITY-TRASH DISPOSAL	0001-78001-0001-76-30-0000-648004-		
		Total for Check #519731		\$730.42				
	519732	11/09/2021	\$353.41	1269 N HWY 78	UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-		
		Total for Check #519732		\$353.41				
	Total For Vendor WASTE CONNECTIONS			\$1,406.21				
	WESTERN-BRW PAPER	519747	11/09/2021	\$19,320.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
Total for Check #519747			\$19,320.00					
Total For Vendor WESTERN-BRW PAPER			\$19,320.00					
WHITE, NATHAN	11131	11/09/2021	\$3,700.00	11/1-5/21 PER DIEM	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTVJPRB	
		Total for Check #11131		\$3,700.00				
	Total For Vendor WHITE, NATHAN			\$3,700.00				
WOODS, GALA	519551	11/09/2021	\$10.08	MILES REIMBURSEMENT #6791	TRN/TVL-TRAVEL REIMBURSEMENT	0001-31001-0001-48-20-0000-604901-		
			\$10.08	MILES REIMBURSEMENT #6792	TRN/TVL-TRAVEL REIMBURSEMENT	0001-31001-0001-48-20-0000-604901-		
	Total for Check #519551		\$20.16					
	Total For Vendor WOODS, GALA			\$20.16				
WYLIE CITY OF	519604	11/09/2021	\$16,428.05	4TH QTR JUL-SEP 2021 CHILD SAFETY	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-		
		Total for Check #519604		\$16,428.05				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor WYLIE CITY OF			\$16,428.05				
ZALEWSKI, MATTHEW	11109	11/09/2021	\$1,206.90	11/1-5/21	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192M
		Total for Check #11109		\$1,206.90			
			\$1,206.90		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192M
	Total for Check #		\$1,206.90				
			\$1,206.90		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192M
	Total for Check #		\$1,206.90				
	Total For Vendor ZALEWSKI, MATTHEW			\$3,620.70			
JAMES, TRAVIS			\$718.39		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265G
	Total for Check #		\$718.39				
			\$718.39		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265G
	Total for Check #		\$718.39				
	Total For Vendor JAMES, TRAVIS			\$1,436.78			
GRAND TOTAL			\$3,580,497.80			NUMBER OF CHECKS - 267 NUMBER OF TRANSACTIONS - 597	