

**2022**

**COUNTY AUDITOR  
APPROVED**

**DISBURSEMENTS**

FOR COURT DATE: DECEMBER 6, 2021

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE  
PERIOD ENDING: NOVEMBER 30, 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: \$14,406,848.63



Disbursements For 12/6/21 Court

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
1ST RUN COMPUTER SERVICES	520059	11/30/2021	\$779.00		ONE-TIME BUDGET NON-CAP	1044-10001-0026-41-30-0000-668704-	
		Total for Check #520059		\$779.00			
	Total For Vendor 1ST RUN COMPUTER			\$779.00			
A-1 LITTLE JOHN PORTABLE TOILETS	519975	11/30/2021	\$105.00		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
			\$105.00		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
		Total for Check #519975		\$210.00			
	Total For Vendor A-1 LITTLE JOHN PORTABLE			\$210.00			
A3 ALTERATIONS	519929	11/30/2021	\$9.00	ALTERATIONS FOR UNIFORMS	OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$12.00		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
		Total for Check #519929		\$21.00			
	Total For Vendor A3 ALTERATIONS			\$21.00			
ABLE AUTO & TRUCK PARTS	519867	11/30/2021	\$382.40	UNIT #52778	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$251.59	UNIT #55771	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$136.00	UNIT #55772	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$189.31	UNIT #55785	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$689.00	UNIT #55733	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			Total for Check #519867		\$1,648.30		
	Total For Vendor ABLE AUTO & TRUCK PARTS			\$1,648.30			
ADAMS, DONALD C	11368	11/30/2021	\$168.90	11/15-18/2021 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT366VJ
			\$16.82	11/15-18/2021 MEALS	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT366VJ
		Total for Check #11368		\$185.72			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
<b>Total For Vendor ADAMS, DONALD C</b>			<b>\$185.72</b>				
<b>ADAMS, L SHERYL</b>	<b>11311</b>	<b>11/30/2021</b>	\$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-	
			\$150.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$150.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
	<b>Total for Check #11311</b>			<b>\$1,050.00</b>			
<b>Total For Vendor ADAMS, L SHERYL</b>			<b>\$1,050.00</b>				
<b>ADDICTION TREATMENT RESOURCES</b>	<b>520128</b>	<b>11/30/2021</b>	\$3,675.00		OPER-CONSULTANTS	6053-61001-9112-64-30-0000-626401-	GT305C
		<b>Total for Check #520128</b>			<b>\$3,675.00</b>		
	<b>Total For Vendor ADDICTION TREATMENT</b>			<b>\$3,675.00</b>			
<b>AHMAD, SYED M</b>	<b>519907</b>	<b>11/30/2021</b>	\$117.74	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		<b>Total for Check #519907</b>			<b>\$117.74</b>		
	<b>Total For Vendor AHMAD, SYED M</b>			<b>\$117.74</b>			
<b>AIRGAS USA</b>	<b>520075</b>	<b>11/30/2021</b>	\$105.08		MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
		<b>Total for Check #520075</b>			<b>\$105.08</b>		
	<b>Total For Vendor AIRGAS USA</b>			<b>\$105.08</b>			
<b>ALFORD INSURANCE AGENCY</b>	<b>519871</b>	<b>11/30/2021</b>	\$20.82		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
			\$71.00	T CATON	OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
			\$71.00	M KNIGHT	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
		<b>Total for Check #519871</b>		<b>\$162.82</b>			
	<b>Total For Vendor ALFORD INSURANCE AGENCY</b>			<b>\$162.82</b>			
<b>ALL HEART VETERINARY CENTER</b>	<b>520096</b>	<b>11/30/2021</b>	\$1,275.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$1,070.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$1,055.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
	<b>Total for Check #520096</b>		<b>\$3,400.00</b>				
	<b>Total For Vendor ALL HEART VETERINARY</b>			<b>\$3,400.00</b>			
<b>ALL POINTS PIONEER</b>	<b>520030</b>	<b>11/30/2021</b>	\$180.00		OPER-CONSULTANTS	0001-05001-0001-41-30-0000-626401-	
			\$3,780.00		OPER-CONSULTANTS	0001-05001-0001-41-30-0000-626401-	
	<b>Total for Check #520030</b>		<b>\$3,960.00</b>				
	<b>Total For Vendor ALL POINTS PIONEER</b>			<b>\$3,960.00</b>			
<b>ALLIED WASTE SYSTEMS</b>	<b>519820</b>	<b>11/19/2021</b>	\$157.41	3821 FM 455	UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-	
			<b>Total for Check #519820</b>		<b>\$157.41</b>		
	<b>520098</b>	<b>11/30/2021</b>	\$489.56	HEALTHCARE PLANO DEMOLITION	CAPITAL-BUILDING IMPROVEMENTS	4406-40010-8019-56-40-0000-809101-	FI18PLCH
			<b>Total for Check #520098</b>		<b>\$489.56</b>		
	<b>Total For Vendor ALLIED WASTE SYSTEMS</b>			<b>\$646.97</b>			
<b>ALLMARK IMPRESSIONS</b>	<b>520066</b>	<b>11/30/2021</b>	\$16.88	NOTARY STAMPS	ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$16.88		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$33.76		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
	<b>Total for Check #520066</b>		<b>\$67.52</b>				
	<b>Total For Vendor ALLMARK IMPRESSIONS</b>			<b>\$67.52</b>			
	<b>519998</b>	<b>11/30/2021</b>	\$199.00	TEXAS CRIMINAL CODE PRINT/EBOOK	OPER-LIBRARY BOOKS	0001-25199-0001-44-30-0000-626558-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ALM MEDIA							
			<b>Total for Check #519998</b>	<b>\$199.00</b>			
			<b>Total For Vendor ALM MEDIA</b>	<b>\$199.00</b>			
ALPHA OPTICAL	519969	11/30/2021		\$158.95	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			<b>Total for Check #519969</b>	<b>\$158.95</b>			
			<b>Total For Vendor ALPHA OPTICAL</b>	<b>\$158.95</b>			
AMAZON BUSINESS	520154	11/30/2021		\$173.80	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
				\$49.99	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
				\$68.50	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB11001
				\$73.49	OPER-TACTICAL SUPPLIES	0001-50001-0001-64-30-0000-626128-	
				\$54.46	ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
				\$124.26	ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
				\$497.76	ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
				\$439.60	OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
				\$489.65	OPER-PATROL SUPPLIES	0001-55010-0001-64-30-0000-626112-	
				\$29.70	OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
				\$1,996.09	CAPITAL-COMPUTER EQUIPMENT	4401-06009-0011-41-40-0000-809002-	TI03JUS
				\$101.94	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
		<b>Total for Check #520154</b>	<b>\$4,099.24</b>				
		<b>Total For Vendor AMAZON BUSINESS</b>	<b>\$4,099.24</b>				
AMERICAN MEDICAL RESPONSE AMBULANCE	519910	11/30/2021		\$58,833.34	SERVICES: EMERGENCY MEDICAL	0001-59020-0001-64-30-0000-626528-	
			<b>Total for Check #519910</b>	<b>\$58,833.34</b>			
			<b>Total For Vendor AMERICAN MEDICAL</b>	<b>\$58,833.34</b>			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ANDERSON, RONALD W	11285	11/30/2021	(\$529.28)	GALVESTON, TX TPWA CONF 10/19	EMP ADV-TRAVEL	1010-00000-0000-00-00-0000-125901-	
			\$535.28	GALVESTON, TX TPWA CONF 10/19	TRN/TVL-EDUCATION & CONFERENCE	1010-75040-0001-68-20-0000-604910-	
			<b>Total for Check #11285</b>		<b>\$6.00</b>		
	<b>Total For Vendor ANDERSON, RONALD W</b>		<b>\$6.00</b>				
ANIXTER INC	520003	11/30/2021	(\$462.33)	PO 21003984	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB06002
			\$202.75		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			\$934.31		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMHCF001
			\$121.65		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			\$1,275.16		CAPITAL-BUILDING IMPROVEMENTS	4406-40010-8019-56-40-0000-809101-	FI18PLCH
			\$481.10		MAINT-BUILDING MAINTENANCE	5990-40010-8022-56-30-0000-637540-	FMB18001
	<b>Total for Check #520003</b>		<b>\$2,552.64</b>				
<b>Total For Vendor ANIXTER INC</b>		<b>\$2,552.64</b>					
ARRIS, MONIKA	11275	11/30/2021	\$309.03	COLLEGE STATION, TX GFO CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-04001-0001-48-20-0000-604910-	
			<b>Total for Check #11275</b>		<b>\$309.03</b>		
	<b>Total For Vendor ARRIS, MONIKA</b>		<b>\$309.03</b>				
ASHER, STEVEN	11361	11/30/2021	(\$172.00)	GALVESTON, TX TPWA CONF 10/19	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			\$178.00	GALVESTON, TX TPWA CONF 10/19	TRN/TVL-EDUCATION & CONFERENCE	0001-44001-0001-60-20-0000-604910-	
			<b>Total for Check #11361</b>		<b>\$6.00</b>		
	<b>Total For Vendor ASHER, STEVEN</b>		<b>\$6.00</b>				
ASSOCIATED TIME INSTRUMENTS	520031	11/30/2021	\$242.50		MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
			\$187.50		MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
			\$187.50		MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		<b>Total for Check #520031</b>		<b>\$617.50</b>			
		<b>Total For Vendor ASSOCIATED TIME</b>		<b>\$617.50</b>			
<b>AT&amp;T TELECONFERENCE SERVICES</b>	<b>519808</b>	<b>11/19/2021</b>	\$76.77		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		<b>Total for Check #519808</b>		<b>\$76.77</b>			
	<b>Total For Vendor AT&amp;T TELECONFERENCE</b>		<b>\$76.77</b>				
<b>AT&amp;T TEXAS</b>	<b>519813</b>	<b>11/19/2021</b>	\$125.91		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		<b>Total for Check #519813</b>		<b>\$125.91</b>			
	<b>519814</b>	<b>11/19/2021</b>	\$21,096.53		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		<b>Total for Check #519814</b>		<b>\$21,096.53</b>			
	<b>Total For Vendor AT&amp;T TEXAS</b>		<b>\$21,222.44</b>				
<b>ATMOS ENERGY</b>	<b>519801</b>	<b>11/19/2021</b>	\$60.08	8585 JOHN WESLEY DR	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB22001
		<b>Total for Check #519801</b>		<b>\$60.08</b>			
	<b>519802</b>	<b>11/19/2021</b>	\$60.08	4300 COMMUNITY BLVD	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB03001
		<b>Total for Check #519802</b>		<b>\$60.08</b>			
	<b>519803</b>	<b>11/19/2021</b>	\$142.17	2100 BLOOMDALE RD	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB21001
		<b>Total for Check #519803</b>		<b>\$142.17</b>			
	<b>519804</b>	<b>11/19/2021</b>	\$134.78	825 N MCDONALD ST STE A	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB10001
		<b>Total for Check #519804</b>		<b>\$134.78</b>			
	<b>519805</b>	<b>11/19/2021</b>	\$467.53	700 WILMETH RD	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB11001
		<b>Total for Check #519805</b>		<b>\$467.53</b>			
	<b>519806</b>	<b>11/19/2021</b>	\$1,660.60	2010 REDBUD BLVD STE 102	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUELESPC
		<b>Total for Check #519806</b>		<b>\$1,660.60</b>			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	519807	11/19/2021	\$79.63	825 N MCDONALD ST STE B	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB10001
		<b>Total for Check #519807</b>		<b>\$79.63</b>			
	<b>Total For Vendor ATMOS ENERGY</b>		<b>\$2,604.87</b>				
AVERHEALTH	519892	11/30/2021	\$289.00	URINALYSIS TESTING FOR JUVENILE	OPER-LAB SERVICES	0001-64001-0001-64-30-0000-626423-	
			\$1,260.40		OPER-LAB SERVICES	0001-64001-0001-64-30-0000-626423-	
		<b>Total for Check #519892</b>		<b>\$1,549.40</b>			
	<b>Total For Vendor AVERHEALTH</b>		<b>\$1,549.40</b>				
BAKER DISTRIBUTING CO	520004	11/30/2021	\$107.06		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB15002
			\$421.69		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMHCF001
		<b>Total for Check #520004</b>		<b>\$528.75</b>			
	<b>Total For Vendor BAKER DISTRIBUTING CO</b>		<b>\$528.75</b>				
BANE MACHINERY INC	519965	11/30/2021	\$879.40	UNIT #55569	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		<b>Total for Check #519965</b>		<b>\$879.40</b>			
	<b>Total For Vendor BANE MACHINERY INC</b>		<b>\$879.40</b>				
BANOWSKY & LEVINE PC	520022	11/30/2021	\$309.05	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGBL0LG
			\$281.25		CAPITAL-ROW ACQUISITION	4215-75030-0013-68-40-0000-809682-	RI180L002
			\$2,175.84		CAPITAL-ROW ACQUISITION	4215-75030-0013-68-40-0000-809682-	RI180L002
			\$1,259.60		CAPITAL-ROW ACQUISITION	4215-75030-0013-68-40-0000-809682-	RI180L002
			\$112.50		CAPITAL-ROW ACQUISITION	4215-75030-0013-68-40-0000-809682-	RI180L002
			\$1,550.09		CAPITAL-ROW ACQUISITION	4215-75030-0013-68-40-0000-809682-	RI180L002
			\$337.50		CAPITAL-ROW ACQUISITION	4216-75030-0013-68-40-0000-809682-	RI18004CO
			\$2,458.90		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
			\$793.10		CAPITAL-ROW ACQUISITION	4216-75030-0013-68-40-0000-809682-	RI18004CO
			\$1,870.45		CAPITAL-ROW ACQUISITION	4216-75030-0013-68-40-0000-809682-	RI18004CO
			\$168.75		CAPITAL-ROW ACQUISITION	4216-75030-0013-68-40-0000-809682-	RI18004CO
			\$143.20		CAPITAL-ROW ACQUISITION	4216-75030-0013-68-40-0000-809682-	RI18004CO
			\$299.55		CAPITAL-ROW ACQUISITION	4216-75030-0013-68-40-0000-809682-	RI18004CO
			<b>Total for Check #520022</b>		<b>\$11,759.78</b>		
<b>Total For Vendor BANOWSKY &amp; LEVINE PC</b>			<b>\$11,759.78</b>				
BARTOS INDUSTRIES	519966	11/30/2021	\$824.00		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB15002
		<b>Total for Check #519966</b>		<b>\$824.00</b>			
	<b>Total For Vendor BARTOS INDUSTRIES</b>			<b>\$824.00</b>			
BAUER, TERRI L	519953	11/30/2021	\$16,346.00		OPER-COUNSELING SERVICES	0001-64001-0001-64-30-0000-626433-	
		<b>Total for Check #519953</b>		<b>\$16,346.00</b>			
	<b>Total For Vendor BAUER, TERRI L</b>			<b>\$16,346.00</b>			
BAXTER, JENNIFER	11300	11/30/2021	\$540.88	GALVESTON, TX SAT ADM ASSIST	TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	
		<b>Total for Check #11300</b>		<b>\$540.88</b>			
	<b>Total For Vendor BAXTER, JENNIFER</b>			<b>\$540.88</b>			
BAYLOR SCOTT & WHITE MEDICAL CENTER	520077	11/30/2021	\$2,666.52	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,281.87		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,020.02		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$11,553.73		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$560.08		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$4,429.87		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$381.29		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$2,969.25		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			<b>Total for Check #520077</b>	<b>\$24,862.63</b>			
	<b>Total For Vendor BAYLOR SCOTT &amp; WHITE</b>		<b>\$24,862.63</b>				
BEN E KEITH DFW	519863	11/30/2021	\$10,858.80		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$430.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$12,897.50		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			(\$389.07)		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
	<b>Total for Check #519863</b>	<b>\$23,797.23</b>					
<b>Total For Vendor BEN E KEITH DFW</b>		<b>\$23,797.23</b>					
BENAVIDES, ALMA	11302	11/30/2021	\$1,200.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT296MC
			<b>Total for Check #11302</b>	<b>\$1,200.00</b>			
	<b>Total For Vendor BENAVIDES, ALMA</b>		<b>\$1,200.00</b>				
BIMBO BAKERIES USA	520097	11/30/2021	\$619.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$698.04		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$614.10		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
	<b>Total for Check #520097</b>	<b>\$1,931.14</b>					
<b>Total For Vendor BIMBO BAKERIES USA</b>		<b>\$1,931.14</b>					
BINKLEY & BARFIELD	519948	11/30/2021	\$21,457.00	ORR ROAD RECONSTRUCTION	MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
			\$388.50	ORR ROAD RECONSTRUCTION	MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
			\$8,100.00	E STONE ROAD IMPROVEMENTS	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
	<b>Total for Check #519948</b>	<b>\$29,945.50</b>					

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
<b>Total For Vendor BINKLEY &amp; BARFIELD</b>			<b>\$29,945.50</b>				
<b>BLUE 360 MEDIA</b>	<b>520153</b>	<b>11/30/2021</b>	\$162.36		OPER-PRINTED MATERIALS	0001-50001-0001-64-30-0000-626562-	
		<b>Total for Check #520153</b>		<b>\$162.36</b>			
	<b>Total For Vendor BLUE 360 MEDIA</b>			<b>\$162.36</b>			
<b>BOB TOMES FORD INC</b>	<b>519846</b>	<b>11/30/2021</b>	\$528.79	UNIT #55354	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$40.61	UNIT #55436	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$61.85	UNIT #55343	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$12.24	UNIT #55390	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$202.66	UNIT #59143	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$68.43	UNIT #55390	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$130.76	UNIT #55585	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$221.54	UNIT #55376	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$27.60	UNIT #55747	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$27.76	UNIT #55637	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	<b>Total for Check #519846</b>		<b>\$1,322.24</b>				
<b>Total For Vendor BOB TOMES FORD INC</b>			<b>\$1,322.24</b>				
<b>BOBCAT OF DALLAS</b>	<b>520055</b>	<b>11/30/2021</b>	\$2.33	UNIT #55420	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		<b>Total for Check #520055</b>		<b>\$2.33</b>			
	<b>Total For Vendor BOBCAT OF DALLAS</b>			<b>\$2.33</b>			
<b>BORSERINE LAW</b>	<b>11210</b>	<b>11/30/2021</b>	\$1,200.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT468MC
			\$1,200.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT417MC
	<b>Total for Check #11210</b>		<b>\$2,400.00</b>				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor BORSERINE LAW</b>		<b>\$2,400.00</b>				
<b>BOXES 4 U</b>	<b>520150</b>	<b>11/30/2021</b>	\$597.00	STORAGE BOXES	ADMIN-OFFICE SUPPLIES	0001-10001-0001-41-30-0000-615101-	
		<b>Total for Check #520150</b>		<b>\$597.00</b>			
	<b>Total For Vendor BOXES 4 U</b>		<b>\$597.00</b>				
<b>BRINKLEY SARGENT WIGINTON ARCHITECTS</b>	<b>519964</b>	<b>11/30/2021</b>	\$10,231.95	ADULT DETENTION CTR ASSESSEMENT	CAPITAL-CONSULTANTS	4020-40030-8002-56-40-0000-809150-	FI07JAIL
		<b>Total for Check #519964</b>		<b>\$10,231.95</b>			
	<b>Total For Vendor BRINKLEY SARGENT</b>		<b>\$10,231.95</b>				
<b>BRINKS INC</b>	<b>519883</b>	<b>11/30/2021</b>	\$51.59		OPER-ARMORED CAR SERVICES	0001-10001-0001-41-30-0000-626411-	
		<b>Total for Check #519883</b>		<b>\$51.59</b>			
	<b>Total For Vendor BRINKS INC</b>		<b>\$51.59</b>				
<b>BROOKE, CHASE</b>	<b>11212</b>	<b>11/30/2021</b>	\$21.84	SULPHUR SPRING,TX FOOD CHALLENGE	TRN/TVL-TRAVEL REIMBURSEMENT	0001-70001-0001-80-20-0000-604901-	
		<b>Total for Check #11212</b>		<b>\$21.84</b>			
	<b>Total For Vendor BROOKE, CHASE</b>		<b>\$21.84</b>				
<b>BROWN &amp; GAY ENGINEERS</b>	<b>520127</b>	<b>11/30/2021</b>	\$65,748.05	CC FM 546 (PHASE II) WESTERN S	CAPITAL-CONSULTANTS	4022-75030-0013-68-40-0000-809250-	RI18005CO
			\$10,849.00		CAPITAL-CONSULTANTS	4022-75030-0013-68-40-0000-809250-	RI18005CO
			\$86,805.48	OUTER LOOP SEGMENT 3	CAPITAL-CONSULTANTS	4215-75030-0013-68-40-0000-809250-	RI180L002
			\$23,674.26		CAPITAL-CONSULTANTS	4215-75030-0013-68-40-0000-809250-	RI180L002
			\$11,237.98	CC FM 546 (PHASE 1) EASTERN SE	CAPITAL-CONSULTANTS	4216-75030-0013-68-40-0000-809250-	RI18005CO
			\$62,999.89		CAPITAL-CONSULTANTS	4216-75030-0013-68-40-0000-809250-	RI18005CO
			<b>Total for Check #520127</b>		<b>\$261,314.66</b>		
	<b>Total For Vendor BROWN &amp; GAY ENGINEERS</b>		<b>\$261,314.66</b>				
<b>519880</b>	<b>11/30/2021</b>	\$405.00		MAINT-GROUNDS MAINTENANCE	0001-40010-0009-56-30-0000-637542-	FMB03002	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
BRUCE MILLER NURSERY								
			<b>Total for Check #519889</b>	<b>\$405.00</b>				
			<b>Total For Vendor BRUCE MILLER NURSERY</b>	<b>\$405.00</b>				
BUDDI US LLC	519874	11/30/2021		\$3,021.20	GPS MONITORING	OPER-RESIDENTIAL SERVICES	0001-64001-0001-64-30-0000-626478-	
				\$3,541.20	GPS MONITORING	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			<b>Total for Check #519874</b>	<b>\$6,562.40</b>				
			<b>Total For Vendor BUDDI US LLC</b>	<b>\$6,562.40</b>				
CALDWELL, LELAND R	11261	11/30/2021		\$250.00	11/7/2021 PER DIEM	OPER-VISITING JUDGES	0001-02013-0001-44-30-0000-626416-	
				\$1,000.00	11/15-22/2021 PER DIEM	OPER-VISITING JUDGES	0001-02013-0001-44-30-0000-626416-	
			<b>Total for Check #11261</b>	<b>\$1,250.00</b>				
			<b>Total For Vendor CALDWELL, LELAND R</b>	<b>\$1,250.00</b>				
CAMPBELL, JULIE R	519857	11/30/2021		\$242.14		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR471R
				<b>Total for Check #519857</b>	<b>\$242.14</b>			
			<b>Total For Vendor CAMPBELL, JULIE R</b>	<b>\$242.14</b>				
CAT'S	11346	11/30/2021		\$484.28		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR417R
				\$1,937.12		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRCAC
			<b>Total for Check #11346</b>	<b>\$2,421.40</b>				
			<b>Total For Vendor CAT'S</b>	<b>\$2,421.40</b>				
	519825	11/19/2021		\$6,453.76	2352 BLOOMDALE RD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB17001
				<b>Total for Check #519825</b>	<b>\$6,453.76</b>			
	519826	11/19/2021		\$36,903.48	2100 BLOOMDALE RD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB21001
				<b>Total for Check #519826</b>	<b>\$36,903.48</b>			
	519827	11/19/2021		\$58,474.44	4300 COMMUNITY BLVD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB03001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CAVALLO ENERGY TEXAS				<b>Total for Check #519827</b>			
			<b>\$58,474.44</b>				
		11/19/2021	\$21.87	1269 N HWY 78 UNIT 250 W FLOOD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
	519828			<b>Total for Check #519828</b>			
			<b>\$21.87</b>				
		11/19/2021	\$177.52	1269 N HWY 78 BLDG BARN	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
	519829			<b>Total for Check #519829</b>			
			<b>\$177.52</b>				
		11/19/2021	\$246.34	1275 N HWY 78 UNIT RADIO TOWER	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
	519830			<b>Total for Check #519830</b>			
			<b>\$246.34</b>				
		11/19/2021	\$489.72	700 WILMETH RD CELL TWR	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
	519831			<b>Total for Check #519831</b>			
			<b>\$489.72</b>				
		11/19/2021	\$604.84	825 N MCDONALD ST BLDG A	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB10001
	519832			<b>Total for Check #519832</b>			
			<b>\$604.84</b>				
		11/19/2021	\$659.46	825 N MCDONALD ST BLDG B	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB10001
	519833			<b>Total for Check #519833</b>			
			<b>\$659.46</b>				
		11/19/2021	\$946.69	700 WILMETH RD STE A	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
	519834			<b>Total for Check #519834</b>			
			<b>\$946.69</b>				
		11/19/2021	\$1,017.13	825 N MCDONALD ST BLDG C	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB10001
519835			<b>Total for Check #519835</b>				
		<b>\$1,017.13</b>					
	11/19/2021	\$1,410.10	700 WILMETH RD UNIT A	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001	
519836			<b>Total for Check #519836</b>				
		<b>\$1,410.10</b>					
	11/19/2021	\$1,782.97	700 WILMETH RD STE B	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB07001	
519837			<b>Total for Check #519837</b>				
		<b>\$1,782.97</b>					
	11/19/2021	\$1,911.45	2010 REDBUD BLVD STE 102	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUELESPC	
519838							

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
			<b>Total for Check #519838</b>	<b>\$1,911.45</b>				
	<b>520145</b>	<b>11/30/2021</b>		\$117.05	900 E PARK BLVD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB20001
		<b>Total for Check #520145</b>		<b>\$117.05</b>				
	<b>520146</b>	<b>11/30/2021</b>		\$1,592.69	900 E PARK BLVD STE 180	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB20001
		<b>Total for Check #520146</b>		<b>\$1,592.69</b>				
	<b>520147</b>	<b>11/30/2021</b>		\$1,601.16	900 E PARK BLVD STE 200	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB20001
		<b>Total for Check #520147</b>		<b>\$1,601.16</b>				
	<b>520148</b>	<b>11/30/2021</b>		\$2,467.90	920 E PARK BLVD STE 210	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUHCF001
		<b>Total for Check #520148</b>		<b>\$2,467.90</b>				
	<b>Total For Vendor CAVALLO ENERGY TEXAS</b>			<b>\$116,878.57</b>				
<b>CDW-G</b>	<b>519960</b>	<b>11/30/2021</b>		\$96.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		<b>Total for Check #519960</b>		<b>\$96.00</b>				
	<b>Total For Vendor CDW-G</b>			<b>\$96.00</b>				
<b>CENTURY INTEGRATED PARTNERS</b>	<b>520120</b>	<b>11/30/2021</b>		\$186.55	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$186.55		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$98.98		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$397.40		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$98.98		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$277.54		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$98.98		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$178.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	<b>Total for Check #520120</b>		<b>\$1,523.40</b>					

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
<b>Total For Vendor CENTURY INTEGRATED</b>			<b>\$1,523.40</b>				
<b>CESCO INC</b>	<b>519940</b>	<b>11/30/2021</b>	\$165.34		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			\$115.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			\$115.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			\$510.57		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
	<b>Total for Check #519940</b>		<b>\$905.91</b>				
<b>Total For Vendor CESCO INC</b>			<b>\$905.91</b>				
<b>CHIANG PATEL &amp; YERBY</b>	<b>520012</b>	<b>11/30/2021</b>	\$162.46	FM 2551 (FM 2514 TO FM 2170)	CAPITAL-CONSULTANTS	4201-75030-0013-68-40-0000-809250-	RI070020
			\$2,168.77		CAPITAL-CONSULTANTS	4203-75030-0013-68-40-0000-809250-	RI070020
			\$809.96		CAPITAL-CONSULTANTS	4204-75030-0013-68-40-0000-809250-	RI070020
			\$2,086.62		CAPITAL-CONSULTANTS	4206-75030-0013-68-40-0000-809250-	RI070020
			\$1,098.65		CAPITAL-CONSULTANTS	4209-75030-0013-68-40-0000-809250-	RI070020
			\$261.63		CAPITAL-CONSULTANTS	4213-75030-0013-68-40-0000-809250-	RI070020
			\$1,874.51		CAPITAL-CONSULTANTS	4281-75030-0013-68-40-0000-809250-	RI070020
			\$2,032.56		CAPITAL-CONSULTANTS	4282-75030-0013-68-40-0000-809250-	RI070020
			\$1,516.35		CAPITAL-CONSULTANTS	4283-75030-0013-68-40-0000-809250-	RI070020
	\$344.03		CAPITAL-CONSULTANTS	4284-75030-0013-68-40-0000-809250-	RI070020		
<b>Total for Check #520012</b>		<b>\$12,355.54</b>					
<b>Total For Vendor CHIANG PATEL &amp; YERBY</b>			<b>\$12,355.54</b>				
<b>CHILDREN'S ADVOCACY CENTER OF COLLIN COUNTY</b>	<b>520043</b>	<b>11/30/2021</b>	\$1,252.00	MO PMT 12/1/21	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
		<b>Total for Check #520043</b>		<b>\$1,252.00</b>			
	<b>Total For Vendor CHILDREN'S ADVOCACY</b>			<b>\$1,252.00</b>			



Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
CHILDRESS, CANDACE	11329	11/30/2021	\$45.19	MILES REIMBURSEMENT #6817	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-		
		<b>Total for Check #11329</b>		<b>\$45.19</b>				
	<b>Total For Vendor CHILDRESS, CANDACE</b>			<b>\$45.19</b>				
CINTAS FIRST AID & SAFETY			\$115.59		OPER-SAFETY SUPPLIES	0001-40010-0001-56-30-0000-626123-		
			\$255.30		OPER-SAFETY SUPPLIES	0001-40010-0001-56-30-0000-626123-		
			\$15.18		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-		
			(\$15.18)		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-		
			\$41.18		OPER-SAFETY SUPPLIES	1010-75001-0001-68-30-0000-626123-		
			\$62.84		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-		
	<b>Total for Check #</b>		<b>\$474.91</b>					
				\$428.19	UNIFORM RENTAL & LAUNDRY	OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
				\$366.34		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
				\$343.06		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
				\$370.38		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
				\$100.78		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
				\$105.33		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
				\$31.62		OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-	
				\$31.87		OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-	
				\$7.71		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	
				\$451.09		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				\$398.19		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				\$151.45		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$398.19		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$170.96		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$151.45		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$147.71		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			<b>Total for Check #</b>		<b>\$3,654.32</b>		
<b>Total For Vendor CINTAS FIRST AID &amp; SAFETY</b>			<b>\$4,129.23</b>				
CLEVELAND ASPHALT PRODUCTS	519912	11/30/2021	\$11,313.71		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		<b>Total for Check #519912</b>		<b>\$11,313.71</b>			
	<b>Total For Vendor CLEVELAND ASPHALT</b>			<b>\$11,313.71</b>			
CLINICAL PATHOLOGY LABORATORIES	519971	11/30/2021	\$592.25		ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-	
			\$3,402.90		ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-	
			\$1,091.73		OPER-LAB SERVICES	5505-60020-0001-88-30-0000-626423-	
			\$1,060.61		OPER-LAB SERVICES	5505-60020-0001-88-30-0000-626423-	
			<b>Total for Check #519971</b>		<b>\$6,147.49</b>		
<b>Total For Vendor CLINICAL PATHOLOGY</b>			<b>\$6,147.49</b>				
CLJ SKILLED REPORTING	520114	11/30/2021	\$484.28		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
		<b>Total for Check #520114</b>		<b>\$484.28</b>			
	<b>Total For Vendor CLJ SKILLED REPORTING</b>			<b>\$484.28</b>			
CML SECURITY	519854	11/30/2021	(\$225.00)	PO #21003892 INSTALLATION ADJUST	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			\$8,550.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
		<b>Total for Check #519854</b>		<b>\$8,325.00</b>			
<b>Total For Vendor CML SECURITY</b>			<b>\$8,325.00</b>				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
COAST TO COAST CONTRACTING	519887	11/30/2021	\$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 #519887		\$2,446.08				
	Total For Vendor COAST TO COAST		\$2,446.08				
COLLIN CO COURT CAFE	520088	11/30/2021	\$122.81		OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
			Total for Check #520088		\$122.81		
	Total For Vendor COLLIN CO COURT CAFE		\$122.81				
COLLIN COUNTY DIALYSIS CENTER	520142	11/30/2021	\$1,000.00	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,000.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,500.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,500.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$500.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #520142		\$5,500.00				
Total For Vendor COLLIN COUNTY DIALYSIS		\$5,500.00					
COLLIN COUNTY FIRE CHIEFS ASSOCIATION	520130	11/30/2021	\$300.00		ADMIN-DUES & SUBSCRIPTIONS	0001-57001-0001-64-30-0000-615510-	
			Total for Check #520130		\$300.00		
	Total For Vendor COLLIN COUNTY FIRE CHIEFS		\$300.00				
COLLIN COUNTY TAX ASSESSOR	519937	11/30/2021	\$100.00	SECURITY SERVICES	OPER-SECURITY SERVICE	0001-31001-0001-48-30-0000-626408-	
			Total for Check #519937		\$100.00		
	Total For Vendor COLLIN COUNTY TAX		\$100.00				
CONCORD COMMERCIAL	520069	11/30/2021	\$2,938.40	PLUMBER CONTRACTOR SERVICES	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB15001
			\$10,508.60		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB15001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
SERVICES		Total for Check #520069		\$13,447.00			
	Total For Vendor CONCORD COMMERCIAL			\$13,447.00			
CONVERGINT TECHNOLOGIES	520036	11/30/2021	\$3,171.42	FIRE ALARM/FIRE SPRINKLER INSPECT	MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB03001
			\$285.00		MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB03001
			\$5,622.86		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			\$2,100.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
	Total for Check #520036		\$11,179.28				
Total For Vendor CONVERGINT TECHNOLOGIES			\$11,179.28				
CORRECTIONAL COUNSELING	519951	11/30/2021	\$635.25		OPER-GRANT PROGRAM SUPPLIES	2580-25296-9167-44-30-0000-626131-	GT265J
		Total for Check #519951		\$635.25			
	Total For Vendor CORRECTIONAL COUNSELING			\$635.25			
CORRECTIONS PRODUCTS COMPANY	519956	11/30/2021	\$1,015.00		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
		Total for Check #519956		\$1,015.00			
	Total For Vendor CORRECTIONS PRODUCTS			\$1,015.00			
COSERV ELECTRIC	519775	11/19/2021	\$373.83	10153 WESTRIDGE BLVD COMM SHEL	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
			\$37.23		UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB11001
		Total for Check #519775		\$411.06			
	519946	11/30/2021	\$1,385.14	8585 JOHN WESLEY DR	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB22001
		Total for Check #519946		\$1,385.14			
	519947	11/30/2021	\$917.01	ANNUAL FIBER POLES RENTAL	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
Total for Check #519947		\$917.01					
Total For Vendor COSERV ELECTRIC			\$2,713.21				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
COVENANT HAND THERAPY	519918	11/30/2021	\$116.19	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #519918		\$116.19				
	Total For Vendor COVENANT HAND THERAPY		\$116.19				
CRUMP, MICHAEL	519996	11/30/2021	\$23.52	MILES REIMBURSEMENT #6836	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
	Total for Check #519996		\$23.52				
	Total For Vendor CRUMP, MICHAEL		\$23.52				
CULLING, RACHEL L	11316	11/30/2021	\$82.32	MILES REIMBURSEMENT #6807	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
	Total for Check #11316		\$82.32				
	Total For Vendor CULLING, RACHEL L		\$82.32				
DALLAS COUNTY SOUTHWESTERN INSTITUTE OF FORENSIC	520093	11/30/2021	\$1,000.00		OPER-INTOXILIZER TECHNICIAN	0001-59010-0001-64-30-0000-626425-	
			\$1,000.00		OPER-INTOXILIZER TECHNICIAN	0001-59010-0001-64-30-0000-626425-	
	Total for Check #520093		\$2,000.00				
	Total For Vendor DALLAS COUNTY SW		\$2,000.00				
DALLAS MORNING NEWS	520141	11/30/2021	\$10,838.00		OPER-PUBLIC NOTIFICATIONS	0001-05001-0001-41-30-0000-626501-	
	Total for Check #520141		\$10,838.00				
	Total For Vendor DALLAS MORNING NEWS		\$10,838.00				
DALLAS NEPHROLOGY ASSOCIATES	520000	11/30/2021	\$139.27	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #520000		\$139.27				
	Total For Vendor DALLAS NEPHROLOGY		\$139.27				
			\$117.74	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$59.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$59.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
DALLAS RENAL GROUP	520109	11/30/2021	\$59.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$59.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$59.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$44.57		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$44.57		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$44.57		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$44.57		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$59.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$59.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$59.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$59.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$59.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$44.57		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$44.57		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$44.57		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$44.57		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$44.57		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$59.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$59.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			<b>Total for Check #520109</b>			<b>\$1,238.27</b>	
<b>Total For Vendor DALLAS RENAL GROUP</b>			<b>\$1,238.27</b>				
	519884	11/30/2021	\$25,393.64	DEC 2021 RENT	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
DG INDUSTRIAL PORTFOLIO I PROPERTY OWNER							
			<b>Total for Check #519884</b>	<b>\$25,393.64</b>			
	<b>Total For Vendor DG INDUSTRIAL PORTFOLIO</b>		<b>\$25,393.64</b>				
DISH NETWORK	519816	11/19/2021		\$105.05		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-
		<b>Total for Check #519816</b>	<b>\$105.05</b>				
	519817	11/19/2021		\$119.69		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-
		<b>Total for Check #519817</b>	<b>\$119.69</b>				
	519818	11/19/2021		\$124.68		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-
		<b>Total for Check #519818</b>	<b>\$124.68</b>				
	520081	11/30/2021		\$126.69		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-
		<b>Total for Check #520081</b>	<b>\$126.69</b>				
	<b>Total For Vendor DISH NETWORK</b>		<b>\$476.11</b>				
	DREAM RANCH OFFICE SUPPLIES	520159	11/30/2021		\$3,739.61		INVENTORY-CENTRAL SUPPLY
				\$3,226.05		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-
				\$535.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-
				\$1,232.84		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-
				\$1,301.90		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-
				\$1,914.15		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-
				\$329.70		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-
				\$1,592.00		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-
				\$160.00		ADMIN-EXTRAORD COMPUTER SUPPLY	0001-25401-0001-44-30-0000-615202-
<b>Total for Check #520159</b>		<b>\$14,031.25</b>					
<b>Total For Vendor DREAM RANCH OFFICE</b>		<b>\$14,031.25</b>					

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
DUFF LAW FIRM	520090	11/30/2021	\$225.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
		Total for Check #520090		\$225.00			
	Total For Vendor DUFF LAW FIRM		\$225.00				
DURST, ARYE	11236	11/30/2021	\$59.05	MILES REIMBURSEMENT #6806	TRN/TVL-TRAVEL REIMBURSEMENT	0001-30001-0001-48-20-0000-604901-	
		Total for Check #11236		\$59.05			
	Total For Vendor DURST, ARYE		\$59.05				
EAGLE BARRICADE	519872	11/30/2021	\$11,925.00		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #519872		\$11,925.00			
	Total For Vendor EAGLE BARRICADE		\$11,925.00				
EAGLE BRUSH & CHEMICAL	520046	11/30/2021	\$93.68		MAINT-JANITORIAL SUPPLIES	0001-09001-0001-64-30-0000-637121-	
			\$1,689.42		ONE-TIME BUDGET NON-CAP	0001-40010-0001-56-30-0000-668704-	
			\$99.96		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
		Total for Check #520046		\$1,883.06			
	Total For Vendor EAGLE BRUSH & CHEMICAL		\$1,883.06				
ED BROWN DISTRIBUTORS	519942	11/30/2021	\$90.08		MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB15001
		Total for Check #519942		\$90.08			
	Total For Vendor ED BROWN DISTRIBUTORS		\$90.08				
EDGEWORTH, JENNIFER D	519853	11/30/2021	\$82.40	REIMBURSE REGISTRATION	TRN/TVL-EDUCATION & CONFERENCE	0001-25219-0001-44-20-0000-604910-	
			\$492.50	REIMBURSE STATE BAR DUES	ADMIN-DUES & SUBSCRIPTIONS	0001-25219-0001-44-30-0000-615510-	
		Total for Check #519853		\$574.90			
	Total For Vendor EDGEWORTH, JENNIFER D		\$574.90				
	519868	11/30/2021	\$5,162.00	VOTING EQUIPMENT AND SERVICES	OPER-PRINTED MATERIALS	0001-05001-0001-41-30-0000-626562-	



Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number		
ELECTION SYSTEMS & SOFTWARE									
			<b>Total for Check #519868</b>	<b>\$5,162.00</b>					
			<b>Total For Vendor ELECTION SYSTEMS</b>	<b>\$5,162.00</b>					
ELECTION WORKS	520025	11/30/2021		\$23,074.99	N/CAP EQUIP-GRANT MISC	2580-05001-9059-41-30-0000-798910-	GT082K		
				\$9,825.01	N/CAP EQUIP-GRANT MISC	2580-05001-9059-41-30-0000-798910-	GT082M		
			<b>Total for Check #520025</b>	<b>\$32,900.00</b>					
			<b>Total For Vendor ELECTION WORKS</b>	<b>\$32,900.00</b>					
ELLIOTT ELECTRIC SUPPLY	520138	11/30/2021		\$1,567.67	MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB06002		
				\$8,439.80	MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB21001		
			<b>Total for Check #520138</b>	<b>\$10,007.47</b>					
			<b>Total For Vendor ELLIOTT ELECTRIC SUPPLY</b>	<b>\$10,007.47</b>					
ELY, MISTY P	11217	11/30/2021		\$708.81	11/22-26/21	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192M	
				\$1,206.90	11/22-26/21	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265G	
					<b>Total for Check #11217</b>	<b>\$1,915.71</b>			
					\$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
						<b>Total for Check #</b>	<b>\$1,915.71</b>		
		<b>Total For Vendor ELY, MISTY P</b>	<b>\$3,831.42</b>						
EMPIRE PAPER COMPANY	520044	11/30/2021		\$770.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-		
				\$2,185.00		INVENTORY-JANITORIAL	0001-00000-0000-00-00-0000-180303-		
			<b>Total for Check #520044</b>	<b>\$2,955.00</b>					
			<b>Total For Vendor EMPIRE PAPER COMPANY</b>	<b>\$2,955.00</b>					
		11/30/2021		\$180.00		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
ENDERBY GAS	519995	11/30/2021	\$615.38		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
	Total for Check #519995		\$795.38				
	Total For Vendor ENDERBY GAS		\$795.38				
ENGINEERED AIR	519989	11/30/2021	\$1,146.60		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03001
	Total for Check #519989		\$1,146.60				
	Total For Vendor ENGINEERED AIR		\$1,146.60				
ENGLAND COURT REPORTING	520117	11/30/2021	\$2,912.70		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR417R
	Total for Check #520117		\$2,912.70				
	Total For Vendor ENGLAND COURT REPORTING		\$2,912.70				
ENTECH SALES & SERVICE	519974	11/30/2021	\$5,600.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB06002
	Total for Check #519974		\$5,600.00				
	Total For Vendor ENTECH SALES & SERVICE		\$5,600.00				
ENTERPRISE RENT A CAR	520064	11/30/2021	\$369.00	VEHICLE LEASE/RENTAL	OPER-LEASE VEHICLES	0001-50001-0001-64-30-0000-626538-	
			\$237.00		OPER-LEASE VEHICLES	0001-50001-0001-64-30-0000-626538-	
			\$396.00		OPER-LEASE VEHICLES	0001-50001-0001-64-30-0000-626538-	
			\$528.00		OPER-LEASE VEHICLES	0001-50001-0001-64-30-0000-626538-	
	Total for Check #520064		\$1,530.00				
	Total For Vendor ENTERPRISE RENT A CAR		\$1,530.00				
EST INC	519891	11/30/2021	\$4,576.80	CO RD 317/ORR ROAD	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$4,934.26	OUTERLOOP ACCESS RD OF SH28	CAPITAL-ROAD CONSTRUCTION	4021-75030-0013-68-40-0000-809280-	RI180L002
			\$992.00		CAPITAL-ROAD CONSTRUCTION	4021-75030-0013-68-40-0000-809280-	RI180L002
	Total for Check #519891		\$10,503.06				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
<b>Total For Vendor EST INC</b>			<b>\$10,503.06</b>				
<b>EWING, JUSTIN A</b>	<b>11242</b>	<b>11/30/2021</b>	\$1,206.90	11/22-26/21	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192M
		<b>Total for Check #11242</b>		<b>\$1,206.90</b>			
			\$1,206.90		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192M
		<b>Total for Check #</b>		<b>\$1,206.90</b>			
	<b>Total For Vendor EWING, JUSTIN A</b>			<b>\$2,413.80</b>			
<b>FALEFIA, DARLA</b>	<b>520085</b>	<b>11/30/2021</b>	\$56.56	MILES REIMBURSEMENT #6835	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		<b>Total for Check #520085</b>		<b>\$56.56</b>			
	<b>Total For Vendor FALEFIA, DARLA</b>			<b>\$56.56</b>			
<b>FANNIN COUNTY ELECTRIC</b>	<b>519815</b>	<b>11/19/2021</b>	\$588.56	VERONA RADIO TOWER CR 502	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		<b>Total for Check #519815</b>		<b>\$588.56</b>			
	<b>Total For Vendor FANNIN COUNTY ELECTRIC</b>			<b>\$588.56</b>			
<b>FARO TECHNOLOGIES</b>	<b>520143</b>	<b>11/30/2021</b>	\$6,250.00	3D LASER SCANNER	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		<b>Total for Check #520143</b>		<b>\$6,250.00</b>			
	<b>Total For Vendor FARO TECHNOLOGIES</b>			<b>\$6,250.00</b>			
<b>FASTENAL COMPANY</b>	<b>519987</b>	<b>11/30/2021</b>	\$606.46		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB21001
			\$3,214.33		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
			\$16.98		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
			\$711.36		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03001
			\$173.60		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
			\$734.75		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
			\$82.50		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$315.50		MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03002
			\$9,095.00		MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
		<b>Total for Check #519987</b>		<b>\$14,950.48</b>			
	<b>Total For Vendor FASTENAL COMPANY</b>		<b>\$14,950.48</b>				
FEDERAL EXPRESS	519809	11/19/2021	\$194.74		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		<b>Total for Check #519809</b>		<b>\$194.74</b>			
	520017	11/30/2021	\$724.89		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		<b>Total for Check #520017</b>		<b>\$724.89</b>			
	<b>Total For Vendor FEDERAL EXPRESS</b>		<b>\$919.63</b>				
FERGUSON FACILITIES SUPPLY	520071	11/30/2021	\$2,640.00		MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
		<b>Total for Check #520071</b>		<b>\$2,640.00</b>			
	<b>Total For Vendor FERGUSON FACILITIES</b>		<b>\$2,640.00</b>				
FETAL CARE CONSULTANTS	519882	11/30/2021	\$189.91		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		<b>Total for Check #519882</b>		<b>\$189.91</b>			
	<b>Total For Vendor FETAL CARE CONSULTANTS</b>		<b>\$189.91</b>				
FIDLAR TECHNOLOGIES	520040	11/30/2021	\$3,831.30		MAINT-SOFTWARE MAINTENANCE	1025-08040-0001-41-30-0000-637503-	
		<b>Total for Check #520040</b>		<b>\$3,831.30</b>			
	<b>Total For Vendor FIDLAR TECHNOLOGIES</b>		<b>\$3,831.30</b>				
FILEX SYSTEMS	520078	11/30/2021	\$2,825.00		OPER-PRINTED MATERIALS	0001-08060-0001-44-30-0000-626562-	
		<b>Total for Check #520078</b>		<b>\$2,825.00</b>			
	<b>Total For Vendor FILEX SYSTEMS</b>		<b>\$2,825.00</b>				
			\$220.00		MAINT-VENTAHOOD CERTIFICATION	0001-40010-0009-56-30-0000-637456-	FMY01000

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
FIRETROL PROTECTION SYSTEMS	519925	11/30/2021	\$420.00		MAINT-VENTAHOOD CERTIFICATION	0001-40010-0009-56-30-0000-637456-	FMB15001
			\$420.00		MAINT-VENTAHOOD CERTIFICATION	0001-40010-0009-56-30-0000-637456-	FMB06002
			\$480.00		MAINT-VENTAHOOD CERTIFICATION	0001-40010-0009-56-30-0000-637456-	FMB03001
	Total for Check #519925		\$1,540.00				
	Total For Vendor FIRETROL PROTECTION		\$1,540.00				
FIRST CHOICE COFFEE SERVICES	519879	11/30/2021	\$1,060.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$172.50		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$1,686.20		ADMIN-CONCESSION SUPPLIES	0001-04029-0009-41-30-0000-615107-	
	Total for Check #519879		\$2,918.70				
	Total For Vendor FIRST CHOICE COFFEE		\$2,918.70				
FISHER, GERRY	11360	11/30/2021	\$59.05	MILES REIMBURSEMENT #6805	TRN/TVL-TRAVEL REIMBURSEMENT	0001-30001-0001-48-20-0000-604901-	
			Total for Check #11360		\$59.05		
	Total For Vendor FISHER, GERRY		\$59.05				
FLETCHER COUNSELING	520112	11/30/2021	\$2,705.00	SERVICES: COUNSELING	OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT307C
			Total for Check #520112		\$2,705.00		
	Total For Vendor FLETCHER COUNSELING		\$2,705.00				
FORAY TECHNOLOGIES	519878	11/30/2021	\$52,238.00		CAPITAL-COMPUTER SOFTWARE	4401-06009-0011-41-40-0000-809004-	TI03JUS
			Total for Check #519878		\$52,238.00		
	Total For Vendor FORAY TECHNOLOGIES		\$52,238.00				
FRANCIS, MOLLY	519963	11/30/2021	\$1,480.00	11/8-9/2021 PER DIEM	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTCCL06V
			\$64.96	11/8-9/2021 MILEAGE	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTCCL06V
	Total for Check #519963		\$1,544.96				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor FRANCIS, MOLLY</b>		<b>\$1,544.96</b>				
<b>FREESE &amp; NICHOLS</b>	<b>519931</b>	<b>11/30/2021</b>	\$9,056.00	FLOOD STUDY REVIEWS	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
		<b>Total for Check #519931</b>		<b>\$9,056.00</b>			
	<b>Total For Vendor FREESE &amp; NICHOLS</b>		<b>\$9,056.00</b>				
<b>FRONTIER COMM OF THE SOUTHWEST</b>	<b>520121</b>	<b>11/30/2021</b>	\$342.77		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		<b>Total for Check #520121</b>		<b>\$342.77</b>			
	<b>Total For Vendor FRONTIER COMM OF SW</b>		<b>\$342.77</b>				
			\$318.71		OPER-UNIFORMS	0001-50003-0001-64-30-0000-626503-	
			\$355.83		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$422.91		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$9.60		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$556.22		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$167.31		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$427.15		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$422.91		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$545.68		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$549.92		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$55.77		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$38.40		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$422.91		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$102.50		OPER-UNIFORMS	0001-55010-0001-64-30-0000-626503-	
			\$333.00		OPER-UNIFORMS	0001-55010-0001-64-30-0000-626503-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
GALLS LLC	520105	11/30/2021	\$345.50		OPER-UNIFORMS	0001-55010-0001-64-30-0000-626503-	
			\$111.00		OPER-UNIFORMS	0001-55010-0001-64-30-0000-626503-	
			\$56.41		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$136.23		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$56.41		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$136.23		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$45.41		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$45.41		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$90.82		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$136.23		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$45.41		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$181.64		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$181.64		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$181.64		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$181.64		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$48.22		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$181.64		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$181.64		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$491.04		OPER-UNIFORMS	1065-50001-0055-64-30-0000-626503-	
			\$64.17		OPER-UNIFORMS	1065-50001-0055-64-30-0000-626503-	
<b>Total for Check #520105</b>			<b>\$7,627.15</b>				
<b>Total For Vendor GALLS LLC</b>			<b>\$7,627.15</b>				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
GARRATT-CALLAHAN CO			\$4,558.30		MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
			\$7,518.30		MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
			\$1,210.00		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03002
			<b>Total for Check #</b>		<b>\$13,286.60</b>		
	<b>Total For Vendor GARRATT-CALLAHAN CO</b>			<b>\$13,286.60</b>			
GEBO DISTRIBUTING	519861	11/30/2021	\$321.94		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		<b>Total for Check #519861</b>		<b>\$321.94</b>			
	<b>Total For Vendor GEBO DISTRIBUTING</b>			<b>\$321.94</b>			
GLAZIER FOODS COMPANY	520125	11/30/2021	\$2,605.42		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$368.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$2,082.59		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			<b>Total for Check #520125</b>		<b>\$5,056.01</b>		
	<b>Total For Vendor GLAZIER FOODS COMPANY</b>			<b>\$5,056.01</b>			
GOODYEAR TIRE & RUBBER	519860	11/30/2021	\$8,344.00		MAINT-EQUIPMENT MAINTENANCE	0001-44001-0009-60-30-0000-637501-	
			\$605.00		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			<b>Total for Check #519860</b>		<b>\$8,949.00</b>		
	<b>Total For Vendor GOODYEAR TIRE &amp; RUBBER</b>			<b>\$8,949.00</b>			
GORDON-DARBY	519810	11/19/2021	\$6.43		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		<b>Total for Check #519810</b>		<b>\$6.43</b>			
	<b>Total For Vendor GORDON-DARBY</b>			<b>\$6.43</b>			
			\$595.95		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			\$270.05		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	



Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
GRAINGER	519959	11/30/2021	\$623.50		MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB21001
			\$70.00		MAINT-GROUNDS MAINTENANCE	0001-40010-0009-56-30-0000-637542-	
			\$123.86		MAINT-GROUNDS MAINTENANCE	0001-40010-0009-56-30-0000-637542-	FMB03002
			\$770.15		CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8006-56-40-0000-809101-	BDL4011
	Total for Check #519959		\$2,453.51				
Total For Vendor GRAINGER			\$2,453.51				
GRANICUS	520019	11/30/2021	\$6,773.40	STORAGE AND MICROFILM CREATION	MAINT-IMAGING MAINT CONTRACT	1025-08040-0001-41-30-0000-637305-	
			Total for Check #520019		\$6,773.40		
	Total For Vendor GRANICUS			\$6,773.40			
GRAYBAR ELECTRIC CO	520068	11/30/2021	\$79.61		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			Total for Check #520068		\$79.61		
	Total For Vendor GRAYBAR ELECTRIC CO			\$79.61			
GRAYSON COLLIN ELECTRIC	519933	11/30/2021	\$54.30	3821 FM 455 WESTON BARN	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
			Total for Check #519933		\$54.30		
	519934	11/30/2021	\$273.18	9165 CR 101 CELINA TOWER	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
			Total for Check #519934		\$273.18		
	519935	11/30/2021	\$306.22	2609 HACKBERRY RD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
			Total for Check #519935		\$306.22		
Total For Vendor GRAYSON COLLIN ELECTRIC			\$633.70				
GRIFFIN, ELIZABETH	519981	11/30/2021	\$469.95		OPER-SUBSTITUTE COURT REPORTER	0001-20000-0009-44-30-0000-626415-	CTCRCL5R
			\$1,210.70		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR296R
	Total for Check #519981		\$1,680.65				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor GRIFFIN, ELIZABETH</b>		<b>\$1,680.65</b>				
<b>GRIFFIN, JOHN D</b>	<b>11280</b>	<b>11/30/2021</b>	\$68.88	MILES REIMBURSEMENT #6795	TRN/TVL-TRAVEL REIMBURSEMENT	0001-32001-0001-48-20-0000-604901-	
		<b>Total for Check #11280</b>		<b>\$68.88</b>			
	<b>Total For Vendor GRIFFIN, JOHN D</b>		<b>\$68.88</b>				
<b>GT DISTRIBUTORS</b>	<b>519943</b>	<b>11/30/2021</b>	\$232.96		OPER-UNIFORMS	0001-57001-0001-64-30-0000-626503-	
		<b>Total for Check #519943</b>		<b>\$232.96</b>			
	<b>Total For Vendor GT DISTRIBUTORS</b>		<b>\$232.96</b>				
<b>HALFF ASSOCIATES</b>	<b>519958</b>	<b>11/30/2021</b>	\$2,052.06	PROJECT 035192.001	CAPITAL-CONSULTANTS	4204-75030-0013-68-40-0000-809250-	RI07099
			\$7,481.80		CAPITAL-CONSULTANTS	4210-75030-0013-68-40-0000-809250-	RI07099
			\$11,108.14		CAPITAL-CONSULTANTS	4216-75030-0013-68-40-0000-809250-	RI18004CO
		<b>Total for Check #519958</b>		<b>\$20,642.00</b>			
	<b>Total For Vendor HALFF ASSOCIATES</b>		<b>\$20,642.00</b>				
<b>HARLEY DAVIDSON</b>	<b>520086</b>	<b>11/30/2021</b>	\$926.78	UNIT #55373	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		<b>Total for Check #520086</b>		<b>\$926.78</b>			
	<b>Total For Vendor HARLEY DAVIDSON</b>		<b>\$926.78</b>				
<b>HARRIS, BRAD</b>	<b>520026</b>	<b>11/30/2021</b>	\$371.28	LAVON JP & CONSTABLE MILEAGE	CAPITAL-BUILDING CONSTRUCTION	4406-40030-8043-56-40-0000-809110-	FI18LAVNCH
		<b>Total for Check #520026</b>		<b>\$371.28</b>			
	<b>Total For Vendor HARRIS, BRAD</b>		<b>\$371.28</b>				
<b>HARRIS, BRODERICK</b>	<b>519923</b>	<b>11/30/2021</b>	\$104.61		MISC-MISCELLANEOUS	0001-05001-0001-41-30-0000-658701-	
		<b>Total for Check #519923</b>		<b>\$104.61</b>			
	<b>Total For Vendor HARRIS, BRODERICK</b>		<b>\$104.61</b>				
			\$146.98	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
HEALOGICS SPECIALTY PHYSICIANS	520165	11/30/2021	\$46.78		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$46.78		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$46.78		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$46.78		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$46.78		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$46.78		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$46.78		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$46.78		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$46.78		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$46.78		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$46.78		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$46.78		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$46.78		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$46.78		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
<b>Total for Check #520165</b>			<b>\$755.12</b>				
<b>Total For Vendor HEALOGICS SPECIALTY</b>			<b>\$755.12</b>				
			\$59.95	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$117.74		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$104.52		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$119.90		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$59.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
HEALTH TX PROVIDER NETWORK	520079	11/30/2021	\$59.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$44.57		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$59.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$117.74		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$117.74		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$44.57		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$119.90		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$59.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$44.57		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$44.57		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$44.57		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$89.14		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$44.57		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$44.57		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$59.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$70.71		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$44.57		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$82.08		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
\$80.08		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				
\$164.47		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$209.04		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$51.33		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$108.67		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$51.33		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$59.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	<b>Total for Check #520079</b>		<b>\$2,406.28</b>				
<b>Total For Vendor HEALTH TX PROVIDER</b>			<b>\$2,406.28</b>				
HEAT TRANSFER SOLUTIONS	520076	11/30/2021	\$26.00		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	
			\$164.72		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB15002
	<b>Total for Check #520076</b>		<b>\$190.72</b>				
<b>Total For Vendor HEAT TRANSFER SOLUTIONS</b>			<b>\$190.72</b>				
HERC RENTALS INC	520129	11/30/2021	\$125.00		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
			<b>Total for Check #520129</b>		<b>\$125.00</b>		
<b>Total For Vendor HERC RENTALS INC</b>			<b>\$125.00</b>				
HERNANDEZ, LISA	11287	11/30/2021	\$1,200.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT296MC
			<b>Total for Check #11287</b>		<b>\$1,200.00</b>		
<b>Total For Vendor HERNANDEZ, LISA</b>			<b>\$1,200.00</b>				
HIGGINS, REBEKA	11228	11/30/2021	\$11.20	MILES REIMBURSEMENT #6830	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50030-0001-64-20-0000-604901-	
			<b>Total for Check #11228</b>		<b>\$11.20</b>		
<b>Total For Vendor HIGGINS, REBEKA</b>			<b>\$11.20</b>				
HILL, CAROLYN A	11289	11/30/2021	\$600.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT468MC
			<b>Total for Check #11289</b>		<b>\$600.00</b>		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
<b>Total For Vendor HILL, CAROLYN A</b>			<b>\$600.00</b>				
<b>HILL, JOSEPH</b>	<b>519917</b>	<b>11/30/2021</b>	\$381.24	AUTIN, TX JUDICIAL SUMMIT MENTAL	TRN/TVL-EDUCATION & CONFERENCE	0001-62090-0001-44-20-0000-604910-	
		<b>Total for Check #519917</b>		<b>\$381.24</b>			
	<b>Total For Vendor HILL, JOSEPH</b>			<b>\$381.24</b>			
<b>HINES, MARK</b>	<b>11365</b>	<b>11/30/2021</b>	(\$172.00)	GALVESTON, TX TPWA CONF 10/19	EMP ADV-TRAVEL	1010-00000-0000-00-00-0000-125901-	
			\$178.00	GALVESTON, TX TPWA CONF 10/19	TRN/TVL-EDUCATION & CONFERENCE	1010-75040-0001-68-20-0000-604910-	
		<b>Total for Check #11365</b>		<b>\$6.00</b>			
	<b>Total For Vendor HINES, MARK</b>			<b>\$6.00</b>			
<b>HOLT CAT</b>	<b>520104</b>	<b>11/30/2021</b>	\$149.58	UNIT #52178	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$886.88	UNIT #55121	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$86.82	UNIT #55194	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$312.71	UNIT #54734	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
	<b>Total for Check #520104</b>		<b>\$1,435.99</b>				
<b>Total For Vendor HOLT CAT</b>			<b>\$1,435.99</b>				
<b>HOMEWARD BOUND</b>	<b>519928</b>	<b>11/30/2021</b>	\$1,200.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT309C
		<b>Total for Check #519928</b>		<b>\$1,200.00</b>			
	<b>Total For Vendor HOMEWARD BOUND</b>			<b>\$1,200.00</b>			
<b>HOOD BOSS</b>	<b>519881</b>	<b>11/30/2021</b>	\$660.00	VENT-A-HOOD CLEANING	MAINT-VENTAHOOD CERTIFICATION	0001-40010-0009-56-30-0000-637456-	FMB06002
			\$495.00		MAINT-VENTAHOOD CERTIFICATION	0001-40010-0009-56-30-0000-637456-	FMB21001
			\$495.00		MAINT-VENTAHOOD CERTIFICATION	0001-40010-0009-56-30-0000-637456-	FMB03001
	<b>Total for Check #519881</b>		<b>\$1,650.00</b>				
<b>Total For Vendor HOOD BOSS</b>			<b>\$1,650.00</b>				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
HOPE'S DOOR	519992	11/30/2021	\$120.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT304C
		Total for Check #519992		\$120.00			
	Total For Vendor HOPE'S DOOR			\$120.00			
HOWARD, JODY	519952	11/30/2021	\$650.00	SISTER GROVE PARK	OTHER LABOR-CONTRACT LABOR	0001-65030-0001-76-10-0000-534301-	
		Total for Check #519952		\$650.00			
	Total For Vendor HOWARD, JODY			\$650.00			
HQS CONSTRUCTION	519905	11/30/2021	\$34,078.87	ORR RD-NTMWD STACY	MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
			\$102,236.62		MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
		Total for Check #519905		\$136,315.49			
	Total For Vendor HQS CONSTRUCTION			\$136,315.49			
ICS JAIL SUPPLIES	520136	11/30/2021	\$337.10		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
		Total for Check #520136		\$337.10			
	Total For Vendor ICS JAIL SUPPLIES			\$337.10			
INFINITY SUPPLY & SERVICE	520072	11/30/2021	\$6,436.10		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$233.30		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$6,265.56		INVENTORY-JANITORIAL	0001-00000-0000-00-00-0000-180303-	
			\$13,348.00		MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
	Total for Check #520072		\$26,282.96				
Total For Vendor INFINITY SUPPLY & SERVICE			\$26,282.96				
INFORMATION DISCOVERY SERVICES	519886	11/30/2021	\$96.00	BACKGROUND CHECK SCREENING	OPER-DRVR LICENSE/BACKGROUND	0001-03009-0009-41-30-0000-626506-	
		Total for Check #519886		\$96.00			
	Total For Vendor INFORMATION DISCOVERY			\$96.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
INTEGRATED COMPUTER SYSTEMS	519885	11/30/2021	\$7,028.90		CAPITAL-COMPUTER SOFTWARE	0001-57001-0001-64-40-0000-809004-	BAK5702	
	Total for Check #519885		\$7,028.90					
	Total For Vendor INTEGRATED COMPUTER		\$7,028.90					
INVITAE CORPORATION	519873	11/30/2021	\$1,500.00		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-		
	Total for Check #519873		\$1,500.00					
	Total For Vendor INVITAE CORPORATION		\$1,500.00					
IPRINT TECHNOLOGIES	519903	11/30/2021	\$340.00		CAPITAL-COMPUTER SOFTWARE	0001-08001-0001-41-40-0000-809004-	BDM0801	
	Total for Check #519903		\$340.00					
	Total For Vendor IPRINT TECHNOLOGIES		\$340.00					
JACOBS, JENNIFER	520132	11/30/2021	\$470.18		OPER-SUBSTITUTE COURT REPORTER	0001-25000-0009-44-30-0000-626415-	CTCR468V	
			\$484.28		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR468V	
	Total for Check #520132		\$954.46					
	Total For Vendor JACOBS, JENNIFER		\$954.46					
JAMES, TRAVIS W	11258	11/30/2021	\$718.39	11/22-26/21	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265G	
			Total for Check #11258		\$718.39			
				\$718.39		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265G
				Total for Check #		\$718.39		
	Total For Vendor JAMES, TRAVIS W		\$1,436.78					
JANECEK PERFORMANCE & EQUIPMENT	519895	11/30/2021	\$168.63	FUEL NOZZLE	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
	Total for Check #519895		\$168.63					
	Total For Vendor JANECEK PERFORMANCE		\$168.63					
	519944	11/30/2021	\$203.08	JURY LUNCH	OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-		



Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
JASON'S DELI								
			<b>Total for Check #519944</b>	<b>\$203.08</b>				
			<b>Total For Vendor JASON'S DELI</b>	<b>\$203.08</b>				
JIMENEZ, LILIANA	11246	11/30/2021		\$42.00	MILES REIMBURSEMENT #6790	TRN/TVL-TRAVEL REIMBURSEMENT	0001-30001-0001-48-20-0000-604901-	
			<b>Total for Check #11246</b>	<b>\$42.00</b>				
		<b>Total For Vendor JIMENEZ, LILIANA</b>	<b>\$42.00</b>					
JIMS PIZZA	519939	11/30/2021		\$94.69		OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
			<b>Total for Check #519939</b>	<b>\$94.69</b>				
		<b>Total For Vendor JIMS PIZZA</b>	<b>\$94.69</b>					
JOHNSON CONTROLS	520005	11/30/2021		\$668.92	CHILLER MAINTENANCE	MAINT-HVAC MAINT CONTRACT	0001-40010-0009-56-30-0000-637301-	FMB06002
				\$668.88		MAINT-HVAC MAINT CONTRACT	0001-40010-0009-56-30-0000-637301-	FMB06002
				\$891.88		MAINT-HVAC MAINT CONTRACT	0001-40010-0009-56-30-0000-637301-	FMB15001
				\$891.92		MAINT-HVAC MAINT CONTRACT	0001-40010-0009-56-30-0000-637301-	FMB15001
				\$5,824.25		MAINT-HVAC MAINT CONTRACT	0001-40010-0009-56-30-0000-637301-	FMB03002
				\$5,824.20		MAINT-HVAC MAINT CONTRACT	0001-40010-0009-56-30-0000-637301-	FMB03002
				\$17,420.66		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03002
		<b>Total for Check #520005</b>	<b>\$32,190.71</b>					
	<b>Total For Vendor JOHNSON CONTROLS</b>	<b>\$32,190.71</b>						
				\$5,474.85		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
				\$603.24		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB17001
				\$499.67		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
				\$493.40		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB07001
				\$292.16		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	
JOHNSON-BURKS SUPPLY	519945	11/30/2021	\$300.60		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001	
			\$140.34		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001	
			\$100.34		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB06002	
			\$183.35		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002	
			\$863.80		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002	
			\$558.60		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB15001	
			\$16.24		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB15002	
			\$1,072.51		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03002	
	<b>Total for Check #519945</b>		<b>\$10,599.10</b>					
	<b>Total For Vendor JOHNSON-BURKS SUPPLY</b>			<b>\$10,599.10</b>				
JONES, BRENNAN E	11366	11/30/2021	\$1,341.00	11/22-26/21	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192M	
			\$574.71	11/22-26/21	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265G	
			<b>Total for Check #11366</b>		<b>\$1,915.71</b>			
				\$1,341.00		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192M
				\$574.71		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265G
				<b>Total for Check #</b>		<b>\$1,915.71</b>		
<b>Total For Vendor JONES, BRENNAN E</b>			<b>\$3,831.42</b>					
JONES, LASHUNIA	11296	11/30/2021	\$23.52	MILES REIMBURSEMENT #6808	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-		
			<b>Total for Check #11296</b>		<b>\$23.52</b>			
	<b>Total For Vendor JONES, LASHUNIA</b>			<b>\$23.52</b>				
	11227	11/30/2021	\$939.90		OPER-SUBSTITUTE COURT REPORTER	0001-20000-0009-44-30-0000-626415-	CTCRCL2R	
			\$1,937.12		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRCAC	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
JONES, MELISSA			\$484.28		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
	<b>Total for Check #11227</b>		<b>\$3,361.30</b>				
	<b>Total For Vendor JONES, MELISSA</b>		<b>\$3,361.30</b>				
JS STENO INC	11343	11/30/2021	\$1,880.72	416TH COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR416R
			\$2,421.40		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR416R
		<b>Total for Check #11343</b>		<b>\$4,302.12</b>			
	<b>Total For Vendor JS STENO INC</b>		<b>\$4,302.12</b>				
JUBILEE PRINTING SERVICES	520151	11/30/2021	\$120.00	BUSINESS CARDS	OPER-PRINTED MATERIALS	0001-50001-0001-64-30-0000-626562-	
			\$60.00		OPER-PRINTED MATERIALS	0001-50002-0001-64-30-0000-626562-	
			\$120.00		OPER-PRINTED MATERIALS	0001-50030-0001-64-30-0000-626562-	
	<b>Total for Check #520151</b>		<b>\$300.00</b>				
<b>Total For Vendor JUBILEE PRINTING SERVICES</b>		<b>\$300.00</b>					
K POST COMPANY	519991	11/30/2021	\$1,495.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB11001
			\$1,840.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB18001
			\$644.13		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB11001
			\$2,369.58		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB11001
	<b>Total for Check #519991</b>		<b>\$6,348.71</b>				
<b>Total For Vendor K POST COMPANY</b>		<b>\$6,348.71</b>					
KEARNEY, PATRICIA	520001	11/30/2021	\$225.00	LIVESTOCK REMOVAL	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		<b>Total for Check #520001</b>		<b>\$225.00</b>			
	<b>Total For Vendor KEARNEY, PATRICIA</b>		<b>\$225.00</b>				
	520002	11/30/2021	\$644.91		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03002

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
KELE INC							
			Total for Check #520002	\$644.91			
			Total For Vendor KELE INC	\$644.91			
KIM, YOON	11347	11/30/2021		\$386.20	SAN MARCOS,TX CHIEF LDSP/PROB	EMP ADV-TRAVEL	6050-00000-0000-00-00-0000-125901-
			Total for Check #11347	\$386.20			
			Total For Vendor KIM, YOON	\$386.20			
KIRBY SMITH MACHINERY	520039	11/30/2021		\$506.02	UNIT #55177	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-
			Total for Check #520039	\$506.02			
			Total For Vendor KIRBY SMITH MACHINERY	\$506.02			
LANGUAGE LINE SERVICES	519811	11/19/2021		\$283.08		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-
			Total for Check #519811	\$283.08			
	520023	11/30/2021		\$5.80		ADMIN-PHONE SUPPLIES	0001-23001-0001-44-30-0000-615105-
			Total for Check #520023	\$5.80			
			Total For Vendor LANGUAGE LINE SERVICES	\$288.88			
LEXISNEXIS RISK SOLUTIONS	520133	11/30/2021		\$30.00		OPER-SKIP TRACING SERVICES	0001-55020-0001-64-30-0000-626422-
			Total for Check #520133	\$30.00			
			Total For Vendor LEXISNEXIS RISK SOLUTIONS	\$30.00			
				\$83.45		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401- CTIDMENO
				\$83.45		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401- CTIDMENO
				\$83.45		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401- CTIDMENO
				\$83.45		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401- CTIDMENO
				\$83.45		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401- CTIDMENO
				\$83.45		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
			\$83.45		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$83.45		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$83.45		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$83.45		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$83.45		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$83.45		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$83.45		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$83.45		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$83.45		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$83.45		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$83.45		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$83.45		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$83.45		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$83.45		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$83.45		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$83.45		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$83.45		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$83.45		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$83.45		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$83.45		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$83.45		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$83.45		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$83.45		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$83.45		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	11264	11/30/2021	\$83.45		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$83.45		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$83.45		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$83.45		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$83.70		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$104.31		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$104.31		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$104.31		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$104.31		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$104.31		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$104.31		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$104.31		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$104.31		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$104.31		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$104.31		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$104.31		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$104.31		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$104.31		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$104.31		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$104.31		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$104.31		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$104.31		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$104.31		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$104.31		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$104.31		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$104.31		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$104.31		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$104.31		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$104.31		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$104.31		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$104.31		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$104.31		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$104.31		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$104.31		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$104.31		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$104.31		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$104.31		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$104.31		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$104.31		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$104.31		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$104.31		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$104.31		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$104.31		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$104.31		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$104.31		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$104.31		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO



Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$104.31		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$104.31		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$104.31		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$104.31		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$104.67		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$150.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			<b>Total for Check #11264</b>		<b>\$9,330.00</b>		
<b>Total For Vendor LEYKO, MARTIN M</b>			<b>\$9,330.00</b>				
LIPSCOMB, TESS	11223	11/30/2021	\$1,111.11	11/22-26/21	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265G
		<b>Total for Check #11223</b>		<b>\$1,111.11</b>			
			\$1,111.11		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265G
		<b>Total for Check #</b>		<b>\$1,111.11</b>			
	<b>Total For Vendor LIPSCOMB, TESS</b>			<b>\$2,222.22</b>			
LOWES	520065	11/30/2021	\$1,225.80		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$3,780.55		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		<b>Total for Check #520065</b>		<b>\$5,006.35</b>			
	<b>Total For Vendor LOWES</b>			<b>\$5,006.35</b>			
MABERRY, CURTIS	11348	11/30/2021	\$334.24	LONGVIEW, TX ARSON INVEST	TRN/TVL-EDUCATION & CONFERENCE	0001-57001-0001-64-20-0000-604910-	
		<b>Total for Check #11348</b>		<b>\$334.24</b>			
	<b>Total For Vendor MABERRY, CURTIS</b>			<b>\$334.24</b>			
MACHADO, GARY	519955	11/30/2021	\$1,639.12		OTHER LABOR-CONTRACT LABOR	0001-82001-0001-64-10-0000-534301-	
			\$673.84		OTHER LABOR-CONTRACT LABOR	0001-82001-0001-64-10-0000-534301-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
MACHADO, GARY			Total for Check #519955	\$2,312.96				
			Total For Vendor MACHADO, GARY	\$2,312.96				
MARIO SINACOLA & SONS EXCAVATING	520010	11/30/2021		\$866,902.61	ACCESS RD EAST OF SH289	CAPITAL-ROAD CONSTRUCTION	4021-75030-0013-68-40-0000-809280-	RI18OL002
				Total for Check #520010	\$866,902.61			
			Total For Vendor MARIO SINACOLA & SONS	\$866,902.61				
MARQUEE EVENT RENTALS	519876	11/30/2021		\$3,359.20		OPER-EQUIPMENT RENTAL	0001-05001-0001-41-30-0000-626510-	
				Total for Check #519876	\$3,359.20			
			Total For Vendor MARQUEE EVENT RENTALS	\$3,359.20				
MARTIN MARIETTA MATERIALS	520084	11/30/2021		\$1,168.46	CTB & CSB	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$6,801.33		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$8,865.22		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				Total for Check #520084	\$16,835.01			
			Total For Vendor MARTIN MARIETTA	\$16,835.01				
MARTIN, BRITTANY	11259	11/30/2021		\$50.40	SULPHUR SPRING, TX FOOD CHALLENGE	TRN/TVL-TRAVEL REIMBURSEMENT	0001-70001-0001-80-20-0000-604901-	
				Total for Check #11259	\$50.40			
			Total For Vendor MARTIN, BRITTANY	\$50.40				
MCCULLOUGH, TAMI	11327	11/30/2021		(\$345.13)	GEORGETOWN, TX JUDICAL SUM MEN	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
				\$359.14	GEORGETOWN, TX JUDICAL SUM MEN	TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-	
				Total for Check #11327	\$14.01			
			Total For Vendor MCCULLOUGH, TAMI	\$14.01				
MCCURDY, DAVID	11230	11/30/2021		\$47.94	MILES REIMBURSEMENT #6813	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
				Total for Check #11230	\$47.94			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor MCCURDY, DAVID</b>		<b>\$47.94</b>				
<b>MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS</b>	<b>520082</b>	<b>11/30/2021</b>	\$329.60		OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-	
			\$2,142.40		OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-	
			\$22.12		OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-	
	<b>Total for Check #520082</b>		<b>\$2,494.12</b>				
<b>Total For Vendor MCKESSON MEDICAL</b>			<b>\$2,494.12</b>				
<b>MCKINNEY CITY OF EMS BILLING</b>	<b>519968</b>	<b>11/30/2021</b>	\$817.50	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		<b>Total for Check #519968</b>		<b>\$817.50</b>			
	<b>Total For Vendor MCKINNEY CITY OF EMS</b>			<b>\$817.50</b>			
<b>MCKINNEY HILL PARK</b>	<b>519919</b>	<b>11/30/2021</b>	\$6,900,000.00	ROW ACQUISITION HWY 380	CAPITAL-LAND BANKING	4024-75030-0013-68-40-0000-809683-	RI18017
		<b>Total for Check #519919</b>		<b>\$6,900,000.00</b>			
	<b>Total For Vendor MCKINNEY HILL PARK</b>			<b>\$6,900,000.00</b>			
<b>MCKINNEY ISD</b>	<b>520045</b>	<b>11/30/2021</b>	\$540.00		UTILITY-SPACE RENT	0001-05001-0001-41-30-0000-648005-	
		<b>Total for Check #520045</b>		<b>\$540.00</b>			
	<b>Total For Vendor MCKINNEY ISD</b>			<b>\$540.00</b>			
<b>MCKINNEY SURGEONS</b>	<b>520073</b>	<b>11/30/2021</b>	\$456.29		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		<b>Total for Check #520073</b>		<b>\$456.29</b>			
	<b>Total For Vendor MCKINNEY SURGEONS</b>			<b>\$456.29</b>			
	<b>519777</b>	<b>11/19/2021</b>	\$28.95	4700 COMMUNITY AVE SPK2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
		<b>Total for Check #519777</b>		<b>\$28.95</b>			
	<b>519778</b>	<b>11/19/2021</b>	\$69.55	4700 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
		<b>Total for Check #519778</b>		<b>\$69.55</b>			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MCKINNEY UTILITY CITY OF	519779	11/19/2021	\$69.55	4800 COMMUNITY AVE IRRA2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB06002
		<b>Total for Check #519779</b>		<b>\$69.55</b>			
	519780	11/19/2021	\$69.55	4300 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		<b>Total for Check #519780</b>		<b>\$69.55</b>			
	519781	11/19/2021	\$85.55	700 WILMETH RD IRRA2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB07001
		<b>Total for Check #519781</b>		<b>\$85.55</b>			
	519782	11/19/2021	\$139.10	4600 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		<b>Total for Check #519782</b>		<b>\$139.10</b>			
	519783	11/19/2021	\$148.91	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB10001
		<b>Total for Check #519783</b>		<b>\$148.91</b>			
	519784	11/19/2021	\$249.20	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		<b>Total for Check #519784</b>		<b>\$249.20</b>			
	519785	11/19/2021	\$270.30	700 WILMETH RD DOM2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB07001
		<b>Total for Check #519785</b>		<b>\$270.30</b>			
	519786	11/19/2021	\$213.75	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB10001
		<b>Total for Check #519786</b>		<b>\$213.75</b>			
519787	11/19/2021	\$349.80	700 WILMETH RD IRRA1	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001	
	<b>Total for Check #519787</b>		<b>\$349.80</b>				
519788	11/19/2021	\$418.10	4200 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001	
	<b>Total for Check #519788</b>		<b>\$418.10</b>				
519789	11/19/2021	\$532.50	4800 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB06002	
	<b>Total for Check #519789</b>		<b>\$532.50</b>				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	519790	11/19/2021	\$554.55	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
	<b>Total for Check #519790</b>		<b>\$554.55</b>				
	519791	11/19/2021	\$1,183.90	2300 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB17001
	<b>Total for Check #519791</b>		<b>\$1,183.90</b>				
	519792	11/19/2021	\$1,276.65	4200 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
	<b>Total for Check #519792</b>		<b>\$1,276.65</b>				
	519793	11/19/2021	\$1,373.75	4750 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	5990-40010-8022-56-30-0000-648001-	BUB18001
	<b>Total for Check #519793</b>		<b>\$1,373.75</b>				
	519794	11/19/2021	\$2,224.85	4690 COMMUNITY AVE JJAEP	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15002
	<b>Total for Check #519794</b>		<b>\$2,224.85</b>				
	519795	11/19/2021	\$3,205.95	4700 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
	<b>Total for Check #519795</b>		<b>\$3,205.95</b>				
	519796	11/19/2021	\$3,545.75	2100 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001
	<b>Total for Check #519796</b>		<b>\$3,545.75</b>				
	519797	11/19/2021	\$5,347.45	4300 COMMUNITY AVE DOM2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
	<b>Total for Check #519797</b>		<b>\$5,347.45</b>				
	519798	11/19/2021	\$6,138.70	4300 COMMUNITY AVE DOM3	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
	<b>Total for Check #519798</b>		<b>\$6,138.70</b>				
	519799	11/19/2021	\$9,047.00	4600 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
	<b>Total for Check #519799</b>		<b>\$9,047.00</b>				
	519800	11/19/2021	\$15,180.05	4300 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
	<b>Total for Check #519800</b>		<b>\$15,180.05</b>				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor MCKINNEY UTILITY CITY OF</b>		<b>\$51,723.41</b>				
<b>MEDWHEELS INC</b>	<b>519850</b>	<b>11/30/2021</b>	\$4,115.00		OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-	
		<b>Total for Check #519850</b>		<b>\$4,115.00</b>			
	<b>Total For Vendor MEDWHEELS INC</b>		<b>\$4,115.00</b>				
<b>MELVIN, AMELIA</b>	<b>11312</b>	<b>11/30/2021</b>	\$60.48	MILES REIMBURSEMENT #6853	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
		<b>Total for Check #11312</b>		<b>\$60.48</b>			
	<b>Total For Vendor MELVIN, AMELIA</b>		<b>\$60.48</b>				
<b>MEULMAN, JOHN M</b>	<b>11354</b>	<b>11/30/2021</b>	\$115.75	MILES REIMBURSEMENT #6841	TRN/TVL-TRAVEL REIMBURSEMENT	0001-60030-0001-72-20-0000-604901-	
		<b>Total for Check #11354</b>		<b>\$115.75</b>			
	<b>Total For Vendor MEULMAN, JOHN M</b>		<b>\$115.75</b>				
<b>MIDWEST VETERINARY SUPPLY</b>			\$170.10		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
			\$829.90		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
	<b>Total for Check #</b>		<b>\$1,000.00</b>				
	<b>Total For Vendor MIDWEST VETERINARY</b>		<b>\$1,000.00</b>				
<b>MIKE OWEN MATERIALS</b>	<b>520161</b>	<b>11/30/2021</b>	\$650.00		MAINT-GROUNDS MAINTENANCE	0001-78001-0001-76-30-0000-637542-	
		<b>Total for Check #520161</b>		<b>\$650.00</b>			
	<b>Total For Vendor MIKE OWEN MATERIALS</b>		<b>\$650.00</b>				
<b>MILLER BUILDING AUTOMATION</b>	<b>519858</b>	<b>11/30/2021</b>	\$597.83	SERVICES, CONTROL INTEGRATOR	MAINT-ENERGY MANAGEMENT MAINT	0001-40010-0009-56-30-0000-637549-	FMB03001
		<b>Total for Check #519858</b>		<b>\$597.83</b>			
	<b>Total For Vendor MILLER BUILDING</b>		<b>\$597.83</b>				
<b>MM JOPLIN 60</b>	<b>519920</b>	<b>11/30/2021</b>	\$2,092,922.00	ROW ACQUISITION HWY 380	CAPITAL-LAND BANKING	4024-75030-0013-68-40-0000-809683-	RI18017
		<b>Total for Check #519920</b>		<b>\$2,092,922.00</b>			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
<b>Total For Vendor MM JOPLIN 60</b>			<b>\$2,092,922.00</b>				
<b>MONROE COUNTY SHERIFF'S OFFICE</b>	<b>519770</b>	<b>11/15/2021</b>	\$55.00	CIVIL SERVICE	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		<b>Total for Check #519770</b>		<b>\$55.00</b>			
	<b>Total For Vendor MONROE COUNTY</b>			<b>\$55.00</b>			
<b>MORRIS, ROBERT</b>	<b>520024</b>	<b>11/30/2021</b>	\$25.20	MILES REIMBURSEMENT #6829	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50030-0001-64-20-0000-604901-	
		<b>Total for Check #520024</b>		<b>\$25.20</b>			
	<b>Total For Vendor MORRIS, ROBERT</b>			<b>\$25.20</b>			
<b>MOSES, STEPHANIE S</b>	<b>519864</b>	<b>11/30/2021</b>	\$3,389.96		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
			\$484.28		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
	<b>Total for Check #519864</b>		<b>\$3,874.24</b>				
	<b>Total For Vendor MOSES, STEPHANIE S</b>			<b>\$3,874.24</b>			
<b>M-PAK CONSTRUCTION</b>	<b>519894</b>	<b>11/30/2021</b>	\$110,824.62	CONSTRUCTION NEW OFFICE	CAPITAL-BUILDING CONSTRUCTION	4406-40030-8043-56-40-0000-809110-	FI18LAVNCH
			<b>Total for Check #519894</b>		<b>\$110,824.62</b>		
	<b>Total For Vendor M-PAK CONSTRUCTION</b>			<b>\$110,824.62</b>			
<b>MURRAY, MITZI</b>	<b>520038</b>	<b>11/30/2021</b>	\$55.44	MILES REIMBURSEMENT #6818	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
			\$37.52	MILES REIMBURSEMENT #6852	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
	<b>Total for Check #520038</b>		<b>\$92.96</b>				
	<b>Total For Vendor MURRAY, MITZI</b>			<b>\$92.96</b>			
<b>MY BROTHER'S HOUSE</b>	<b>520050</b>	<b>11/30/2021</b>	\$376.42	S PENNINGTON HOUSING ASSISTANCE	OPER-INDIGENT AID	2580-25296-9096-44-30-0000-626551-	GT192M
			\$813.58		OPER-INDIGENT AID	2580-25296-9096-44-30-0000-626551-	GT192M
	<b>Total for Check #520050</b>		<b>\$1,190.00</b>				
	<b>Total For Vendor MY BROTHER'S HOUSE</b>			<b>\$1,190.00</b>			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MYTHICS INC	519999	11/30/2021	\$1,017.61		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #519999		\$1,017.61			
	Total For Vendor MYTHICS INC			\$1,017.61			
NATIONAL ASSOCIATION OF COUNTY	519950	11/30/2021	\$50.00	MEMBERSHIP RENEWAL	ADMIN-DUES & SUBSCRIPTIONS	0001-07001-0001-41-30-0000-615510-	
			\$50.00		ADMIN-DUES & SUBSCRIPTIONS	0001-07001-0001-41-30-0000-615510-	
		Total for Check #519950		\$100.00			
	Total For Vendor NATIONAL ASSOC OF COUNTY			\$100.00			
NATIONAL FOOD GROUP	520060	11/30/2021	\$3,084.48		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #520060		\$3,084.48			
	Total For Vendor NATIONAL FOOD GROUP			\$3,084.48			
NETSYNC NETWORK SOLUTIONS	520091	11/30/2021	\$12,758.90	EOL SWITCHES/ROUTER REPLACEMENT	CAPITAL-COMPUTER EQUIPMENT	0001-06029-0009-41-40-0000-809002-	BAL0603
		Total for Check #520091		\$12,758.90			
	Total For Vendor NETSYNC NETWORK			\$12,758.90			
NMS LABS	520051	11/30/2021	\$2,177.00	TESTING: POSTMORTEM TOXICOLOGY	OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
			\$24,023.20		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
		Total for Check #520051		\$26,200.20			
	Total For Vendor NMS LABS			\$26,200.20			
NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENTS	519957	11/30/2021	\$10,827.60	MEMBERSHIP DUES	ADMIN-DUES & SUBSCRIPTIONS	0001-10001-0001-41-30-0000-615510-	
		Total for Check #519957		\$10,827.60			
	Total For Vendor NORTH CENTRAL TEXAS			\$10,827.60			
NORTH TEXAS COURT REPORTING	519941	11/30/2021	\$1,879.80		OPER-SUBSTITUTE COURT REPORTER	0001-21099-0001-44-30-0000-626415-	CTCRPBR
		Total for Check #519941		\$1,879.80			



Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			<b>Total For Vendor NORTH TEXAS COURT</b>	<b>\$1,879.80</b>			
NORTH TX MUNICIPAL WATER DISTRICT	519924	11/30/2021	\$1,171.60		MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
			\$4,181.94		MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
			\$40.00		UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-	
			\$252.00		UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-	
	<b>Total for Check #519924</b>			<b>\$5,645.54</b>			
<b>Total For Vendor NORTH TX MUNICIPAL</b>			<b>\$5,645.54</b>				
NORTH TX PRO SURGICAL ASSIST	520113	11/30/2021	\$62.06		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		<b>Total for Check #520113</b>			<b>\$62.06</b>		
	<b>Total For Vendor NORTH TX PRO SURGICAL</b>			<b>\$62.06</b>			
NORTHERN SAFETY CO	520053	11/30/2021	\$1,386.66		ONE-TIME BUDGET NON-CAP	0001-40010-0001-56-30-0000-668704-	
			\$566.00		ONE-TIME BUDGET NON-CAP	0001-40010-0001-56-30-0000-668704-	
			(\$566.00)		ONE-TIME BUDGET NON-CAP	0001-40010-0001-56-30-0000-668704-	
	<b>Total for Check #520053</b>			<b>\$1,386.66</b>			
<b>Total For Vendor NORTHERN SAFETY CO</b>			<b>\$1,386.66</b>				
NORTHERN TOOL & EQUIPMENT COMPANY	520110	11/30/2021	\$142.98		OPER-HOME DEMONSTRATION SUPPLI	0001-70001-0001-80-30-0000-626122-	
			(\$142.98)		OPER-HOME DEMONSTRATION SUPPLI	0001-70001-0001-80-30-0000-626122-	
			\$142.98		OPER-HOME DEMONSTRATION SUPPLI	0001-70001-0001-80-30-0000-626122-	
	<b>Total for Check #520110</b>			<b>\$142.98</b>			
<b>Total For Vendor NORTHERN TOOL &amp; EQUIP</b>			<b>\$142.98</b>				
520164	11/30/2021	\$3.72			OPER-EQUIPMENT RENTAL	0001-05001-0001-41-30-0000-626510-	
		(\$167.64)	PO 21000151		OPER-EQUIPMENT RENTAL	0001-05001-0001-41-30-0000-626510-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
NOVATECH INC			\$29,186.83		ADMIN-COPIER RENTAL	0001-10001-0001-41-30-0000-615505-	
			<b>\$29,022.91</b>				
	<b>Total for Vendor NOVATECH INC</b>		<b>\$29,022.91</b>				
NTS CONTRACTORS	520137	11/30/2021	\$3,165.20		MAINT-PARKING LOT MAINTENANCE	0001-40010-0009-56-30-0000-637508-	FMB20001
			<b>\$3,165.20</b>				
	<b>Total For Vendor NTS CONTRACTORS</b>		<b>\$3,165.20</b>				
NTS TIRE SUPPLY	519916	11/30/2021	\$8,128.00	GALAXY GIANT HIPPO UNIT #55121	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			<b>\$8,128.00</b>				
	<b>Total For Vendor NTS TIRE SUPPLY</b>		<b>\$8,128.00</b>				
NUSIGN SUPPLY	520041	11/30/2021	\$750.00	MCKINNEY,TX TRAFFIC AD	TRN/TVL-IN-HOUSE TRAINING	1010-75001-0001-68-20-0000-604920-	
			<b>\$750.00</b>				
	<b>Total For Vendor NUSIGN SUPPLY</b>		<b>\$750.00</b>				
OAK FARMS DAIRY	520099	11/30/2021	\$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-	
			<b>\$2,308.90</b>				
	<b>Total For Vendor OAK FARMS DAIRY</b>		<b>\$2,308.90</b>				
			\$46.36		ADMIN-OFFICE SUPPLIES	0001-02001-0001-41-30-0000-615101-	
			\$18.48		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$16.99		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$14.29		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$12.99		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$2,039.28		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$18.29		ADMIN-OFFICE SUPPLIES	0001-06001-0001-41-30-0000-615101-	
			\$1.66		ADMIN-OFFICE SUPPLIES	0001-06001-0001-41-30-0000-615101-	
			\$26.85		ADMIN-OFFICE SUPPLIES	0001-06001-0001-41-30-0000-615101-	
			\$87.96		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$43.76		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$112.79		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$15.38		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$143.83		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$102.78		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$35.28		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$5.70		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$28.42		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$28.62		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$88.15		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$119.49		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$42.72		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$25.17		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$35.57		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$27.37		ADMIN-OFFICE SUPPLIES	0001-08020-0001-44-30-0000-615101-	
			\$20.36		ADMIN-OFFICE SUPPLIES	0001-08020-0001-44-30-0000-615101-	
			\$42.94		ADMIN-OFFICE SUPPLIES	0001-08020-0001-44-30-0000-615101-	
			\$35.67		ADMIN-OFFICE SUPPLIES	0001-20050-0001-44-30-0000-615101-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
OFFICE DEPOT	519893	11/30/2021	\$140.66		ADMIN-OFFICE SUPPLIES	0001-24010-0001-44-30-0000-615101-	
			\$25.36		ADMIN-OFFICE SUPPLIES	0001-24020-0001-44-30-0000-615101-	
			(\$24.57)		ADMIN-OFFICE SUPPLIES	0001-24030-0001-44-30-0000-615101-	
			\$122.32		ADMIN-OFFICE SUPPLIES	0001-24030-0001-44-30-0000-615101-	
			\$46.62		ADMIN-OFFICE SUPPLIES	0001-24030-0001-44-30-0000-615101-	
			\$14.18		ADMIN-OFFICE SUPPLIES	0001-24030-0001-44-30-0000-615101-	
			\$24.20		ADMIN-OFFICE SUPPLIES	0001-24030-0001-44-30-0000-615101-	
			\$123.55		ADMIN-OFFICE SUPPLIES	0001-24030-0001-44-30-0000-615101-	
			\$48.52		ADMIN-OFFICE SUPPLIES	0001-24040-0001-44-30-0000-615101-	
			\$37.51		ADMIN-OFFICE SUPPLIES	0001-24040-0001-44-30-0000-615101-	
			\$87.32		ADMIN-OFFICE SUPPLIES	0001-24040-0001-44-30-0000-615101-	
			\$16.74		ADMIN-OFFICE SUPPLIES	0001-25366-0001-44-30-0000-615101-	
			\$67.99		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
			\$17.84		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
			\$16.93		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
			\$370.57		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$77.53		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$199.43		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$5.70		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$169.28		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
\$998.16		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-				
\$1,286.16		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$791.64		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
			\$13.65		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
			\$66.40		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
			\$388.56		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
			\$55.00		ADMIN-OFFICE SUPPLIES	0001-55030-0001-64-30-0000-615101-	
			\$10.38		ADMIN-OFFICE SUPPLIES	0001-55030-0001-64-30-0000-615101-	
			\$31.17		ADMIN-OFFICE SUPPLIES	0001-55030-0001-64-30-0000-615101-	
			\$185.65		ADMIN-OFFICE SUPPLIES	0001-55030-0001-64-30-0000-615101-	
			\$32.99		ADMIN-OFFICE SUPPLIES	0001-57001-0001-64-30-0000-615101-	
			\$28.99		ADMIN-OFFICE SUPPLIES	0001-57001-0001-64-30-0000-615101-	
			\$33.03		ADMIN-OFFICE SUPPLIES	0001-62090-0001-44-30-0000-615101-	
			\$37.99		ADMIN-OFFICE SUPPLIES	0001-62090-0001-44-30-0000-615101-	
			\$380.14		ADMIN-OFFICE SUPPLIES	0001-64020-0001-64-30-0000-615101-	
			\$27.84		ADMIN-OFFICE SUPPLIES	0001-64020-0001-64-30-0000-615101-	
			\$27.63		ADMIN-OFFICE SUPPLIES	0001-78001-0001-76-30-0000-615101-	
			\$141.82		OPER-PRINTED MATERIALS	0001-78001-0001-76-30-0000-626562-	
			\$199.90		ADMIN-OFFICE SUPPLIES	0001-78020-0001-76-30-0000-615101-	
			\$52.23		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-	
			\$17.99		ADMIN-OFFICE SUPPLIES	1010-75020-0001-68-30-0000-615101-	
			\$46.67		ADMIN-OFFICE SUPPLIES	1010-75020-0001-68-30-0000-615101-	
			\$54.99		ADMIN-OFFICE SUPPLIES	1010-75020-0001-68-30-0000-615101-	
			\$10.88		ADMIN-OFFICE SUPPLIES	1010-75020-0001-68-30-0000-615101-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
			\$29.99		ADMIN-OFFICE SUPPLIES	1010-75020-0001-68-30-0000-615101-		
			\$105.98		ADMIN-OFFICE SUPPLIES	2102-58001-9003-72-30-0000-615101-	GT301E	
			\$92.90		ADMIN-OFFICE SUPPLIES	5990-83001-0001-64-30-0000-615101-		
			\$456.14		ADMIN-OFFICE SUPPLIES	6053-61001-9112-64-30-0000-615101-	GT305E	
			\$302.07		ADMIN-OFFICE SUPPLIES	6053-61001-9112-64-30-0000-615101-	GT305E	
			\$34.85		ADMIN-OFFICE SUPPLIES	6053-61001-9112-64-30-0000-615101-	GT305E	
			\$32.16		ADMIN-OFFICE SUPPLIES	6053-61001-9112-64-30-0000-615101-	GT305E	
			\$39.89		ADMIN-OFFICE SUPPLIES	6053-61001-9112-64-30-0000-615101-	GT305E	
			\$12.39		ADMIN-OFFICE SUPPLIES	6053-61001-9112-64-30-0000-615101-	GT305E	
			<b>Total for Check #519893</b>		<b>\$10,851.06</b>			
<b>Total For Vendor OFFICE DEPOT</b>		<b>\$10,851.06</b>						
OPERATIONAL SUPPORT SERVICES	520124	11/30/2021	\$90.00	D HOLCOMB MCKINNEY,TX	TRN/TVL-IN-HOUSE TRAINING	2198-50001-0005-64-20-0000-604920-	GT049B	
		<b>Total for Check #520124</b>		<b>\$90.00</b>				
	<b>Total For Vendor OPERATIONAL SUPPORT</b>		<b>\$90.00</b>					
OPEX CORPORATION	520033	11/30/2021	\$12,645.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-		
		<b>Total for Check #520033</b>		<b>\$12,645.00</b>				
	<b>Total For Vendor OPEX CORPORATION</b>		<b>\$12,645.00</b>					
ORAL & MAXILLOFACIAL ARTS OF PLANO	520027	11/30/2021	\$770.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
			\$200.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
			\$1,705.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
		<b>Total for Check #520027</b>		<b>\$2,675.00</b>				
		<b>Total For Vendor ORAL &amp; MAXILLOFACIAL</b>		<b>\$2,675.00</b>				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
<b>O'REILLY AUTO PARTS</b>	<b>520115</b>	<b>11/30/2021</b>	\$43.80	STOCK	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			\$654.96	STOCK	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			\$7,667.57	STOCK	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			(\$15.96)	PO #22000770	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			\$414.25	STOCK	MAINT-EQUIPMENT MAINTENANCE	0001-44001-0009-60-30-0000-637501-	
			\$20.89	UNIT #52178	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$123.64	STOCK	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$52.30	STOCK	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$63.73	UNIT #55788	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$86.28	STOCK	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$27.98	UNIT #55464	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$16.82	UNIT #55736	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$28.68	SHOP	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$174.24	UNIT #55388	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$65.27	UNIT #54953	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$43.18	UNIT #55637	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$41.98	UNIT #55388	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$157.27	UNIT #55381	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$6.78	UNIT #59256	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$19.78	UNIT #55380	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
\$34.58	UNIT #55637	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-				
\$126.00	UNIT #55371	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number		
			\$54.99	UNIT #55733	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-			
			\$449.99	UNIT #55789	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-			
			\$13.05	FUEL STATION	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-			
			<b>Total for Check #520115</b>		<b>\$10,372.05</b>				
			<b>Total For Vendor O'REILLY AUTO PARTS</b>		<b>\$10,372.05</b>				
<b>ORIENTAL BUILDING SERVICES</b>	<b>520157</b>	<b>11/30/2021</b>	\$3,855.38		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB03001		
			\$583.92		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB03002		
			\$299.15		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB06002		
			\$457.41		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB07001		
			\$788.24		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB11001		
			\$164.67		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB14002		
			\$273.58		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB15001		
			\$2,081.99		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB15002		
			\$4,647.29		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB17001		
			\$21,242.31		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB21001		
			\$455.67		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB22001		
			\$672.15		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMELESPC		
			\$2,147.57		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMHCF001		
			\$418.30		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMY01000		
			\$160.00		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMELESPC		
			\$259.87		MAINT-CLEANING SERVICE	5990-40010-8022-56-30-0000-637402-	FMB18001		
			<b>Total for Check #520157</b>		<b>\$38,507.50</b>				



Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor ORIENTAL BUILDING</b>		<b>\$38,507.50</b>				
<b>P SQUARED EMULSION PLANTS</b>	<b>519914</b>	<b>11/30/2021</b>	\$14,950.00		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		<b>Total for Check #519914</b>		<b>\$14,950.00</b>			
	<b>Total For Vendor P SQUARED EMULSION</b>		<b>\$14,950.00</b>				
<b>PALMER, CHRIS</b>	<b>11333</b>	<b>11/30/2021</b>	\$23.24	MILES REIMBURSEMENT #6798	TRN/TVL-TRAVEL REIMBURSEMENT	0001-30001-0001-48-20-0000-604901-	
		<b>Total for Check #11333</b>		<b>\$23.24</b>			
	<b>Total For Vendor PALMER, CHRIS</b>		<b>\$23.24</b>				
<b>PARKLAND HEALTH</b>	<b>519970</b>	<b>11/30/2021</b>	\$1,912.68		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$73.29		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		<b>Total for Check #519970</b>		<b>\$1,985.97</b>			
	<b>Total For Vendor PARKLAND HEALTH</b>		<b>\$1,985.97</b>				
<b>PARKS, AMANDA</b>	<b>11357</b>	<b>11/30/2021</b>	\$45.92	SULPHUR SPRINGS, TX FOOD	TRN/TVL-TRAVEL REIMBURSEMENT	0001-70001-0001-80-20-0000-604901-	
			\$192.64	BROWNWOOD, TX 4-H SUMMITT 11/9	TRN/TVL-EDUCATION & CONFERENCE	0001-70001-0001-80-20-0000-604910-	
		<b>Total for Check #11357</b>		<b>\$238.56</b>			
	<b>Total For Vendor PARKS, AMANDA</b>		<b>\$238.56</b>				
<b>PARTS TOWN</b>	<b>519897</b>	<b>11/30/2021</b>	\$565.15		MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001
			\$76.02		MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001
			(\$76.02)		MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001
		<b>Total for Check #519897</b>		<b>\$565.15</b>			
	<b>Total For Vendor PARTS TOWN</b>		<b>\$565.15</b>				
<b>PATHOLOGISTS BIO-MED LAB</b>	<b>520013</b>	<b>11/30/2021</b>	\$52.12		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		<b>Total for Check #520013</b>		<b>\$52.12</b>			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor PATHOLOGISTS BIO-MED</b>		<b>\$52.12</b>				
<b>PATTERSON, COY</b>	<b>519921</b>	<b>11/30/2021</b>	\$2,055.00	SELF MOVE EXPENSES PARK BLVD	CAPITAL-ROW ACQUISITION	4216-75030-0013-68-40-0000-809682-	RI18004CO
		<b>Total for Check #519921</b>		<b>\$2,055.00</b>			
	<b>Total For Vendor PATTERSON, COY</b>		<b>\$2,055.00</b>				
<b>PEREPICZKA, CHRISTOPHER</b>	<b>11272</b>	<b>11/30/2021</b>	(\$513.35)	GALVESTON, TX MENTAL HEALTH CO	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			\$545.33	GALVESTON, TX MENTAL HEALTH CO	TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-	
			\$70.00	HUNTSVILLE, TX NAT'L JAIL LDSP	TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-	
			<b>Total for Check #11272</b>		<b>\$101.98</b>		
	<b>Total For Vendor PEREPICZKA, CHRISTOPHER</b>		<b>\$101.98</b>				
<b>PERFORMANCE ORTHOPAEDICS &amp; SPORTS</b>	<b>520048</b>	<b>11/30/2021</b>	\$196.72	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		<b>Total for Check #520048</b>		<b>\$196.72</b>			
	<b>Total For Vendor PERFORMANCE ORTHO</b>		<b>\$196.72</b>				
<b>PETROLEUM TRADERS CORPORATION</b>	<b>519866</b>	<b>11/30/2021</b>	\$9,801.47		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$9,552.52		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$8,555.25		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$5,472.58		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
			\$11,879.95		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
			\$5,567.58		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
			<b>Total for Check #519866</b>		<b>\$50,829.35</b>		
	<b>Total For Vendor PETROLEUM TRADERS</b>		<b>\$50,829.35</b>				
<b>PLANO CITY OF</b>	<b>519900</b>	<b>11/30/2021</b>	\$62,939.99	COTTONWOOD CREEK TRAIL EXTENSI	OPER-GRANT AWARDS	4018-75060-0044-76-30-0000-626550-	OI07PG93
		<b>Total for Check #519900</b>		<b>\$62,939.99</b>			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
<b>Total For Vendor PLANO CITY OF</b>			<b>\$62,939.99</b>				
<b>PLANO POWER EQUIPMENT</b>	<b>519859</b>	<b>11/30/2021</b>	\$279.99	GROUNDS MAINTENANCE	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			\$41.39	MYERS PARK	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
	<b>Total for Check #519859</b>		<b>\$321.38</b>				
	<b>Total For Vendor PLANO POWER EQUIPMENT</b>			<b>\$321.38</b>			
<b>POE, SHANNON</b>	<b>11299</b>	<b>11/30/2021</b>	\$178.00	GALVESTON, TX SAT ADM ASSIST	TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-	
		<b>Total for Check #11299</b>		<b>\$178.00</b>			
	<b>Total For Vendor POE, SHANNON</b>			<b>\$178.00</b>			
<b>POLLOCK INVESTMENTS</b>	<b>519849</b>	<b>11/30/2021</b>	\$2,141.60		MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
			\$3,500.00		MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
			\$666.45		MAINT-JANITORIAL SUPPLIES	0001-64020-0001-64-30-0000-637121-	
			\$495.36		MAINT-JANITORIAL SUPPLIES	0001-64020-0001-64-30-0000-637121-	
			\$124.09		MAINT-JANITORIAL SUPPLIES	5990-83001-0001-64-30-0000-637121-	
	<b>Total for Check #519849</b>		<b>\$6,927.50</b>				
<b>Total For Vendor POLLOCK INVESTMENTS</b>			<b>\$6,927.50</b>				
<b>PONDMEDICS</b>	<b>520009</b>	<b>11/30/2021</b>	\$1,381.14		MAINT-GROUNDS MAINTENANCE	0001-78001-0001-76-30-0000-637542-	
		<b>Total for Check #520009</b>		<b>\$1,381.14</b>			
	<b>Total For Vendor PONDMEDICS</b>			<b>\$1,381.14</b>			
<b>POWER DETAILS</b>	<b>520101</b>	<b>11/30/2021</b>	\$5,071.41		ADMIN-DUES & SUBSCRIPTIONS	0001-50001-0001-64-30-0000-615510-	
		<b>Total for Check #520101</b>		<b>\$5,071.41</b>			
	<b>Total For Vendor POWER DETAILS</b>			<b>\$5,071.41</b>			
	<b>11303</b>	<b>11/30/2021</b>	\$133.84	MILES REIMBURSEMENT #6855	TRN/TVL-TRAVEL REIMBURSEMENT	0001-05001-0001-41-20-0000-604901-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
PRATT, BILLY							
			<b>Total for Check #11303</b>	<b>\$133.84</b>			
			<b>Total For Vendor PRATT, BILLY</b>	<b>\$133.84</b>			
PREMIER TRUCK GROUP	520106	11/30/2021		\$422.09	UNIT #55785	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-
				\$878.68	UNIT #55463	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-
				\$276.13	UNIT #55463	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-
			<b>Total for Check #520106</b>	<b>\$1,576.90</b>			
			<b>Total For Vendor PREMIER TRUCK GROUP</b>	<b>\$1,576.90</b>			
PRO-LINE INDUSTRIAL PRODUCTS	519922	11/30/2021		\$116.00	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
			<b>Total for Check #519922</b>	<b>\$116.00</b>			
			<b>Total For Vendor PRO-LINE INDUSTRIAL</b>	<b>\$116.00</b>			
PYRAMID SCHOOL PRODUCTS	519978	11/30/2021		\$2,694.00	MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
			<b>Total for Check #519978</b>	<b>\$2,694.00</b>			
			<b>Total For Vendor PYRAMID SCHOOL</b>	<b>\$2,694.00</b>			
QC SUPPLY	519906	11/30/2021		\$719.91	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			<b>Total for Check #519906</b>	<b>\$719.91</b>			
			<b>Total For Vendor QC SUPPLY</b>	<b>\$719.91</b>			
				\$3,263.25	OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT192M
				\$263.50	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
				\$263.50	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
				\$263.50	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
				\$263.50	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
				\$263.50	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	
RECOVERY MONITORING SOLUTIONS	520015	11/30/2021	\$76.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C	
			\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C	
			\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C	
			\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C	
			\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C	
			\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C	
			\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C	
			\$161.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C	
			\$731.70		OPER-CONSULTANTS	6059-61001-9115-64-30-0000-626401-	GT310C	
			\$263.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C	
			\$263.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C	
			\$263.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C	
			\$263.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C	
			\$25.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C	
			\$263.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C	
			\$263.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C	
			\$263.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C	
			\$263.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C	
			<b>Total for Check #520015</b>		<b>\$9,264.95</b>			
	520016	11/30/2021		\$20,707.80		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT304C
		<b>Total for Check #520016</b>		<b>\$20,707.80</b>				
<b>Total For Vendor RECOVERY MONITORING</b>			<b>\$29,972.75</b>					

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number		
RED RIVER TRUCK REPAIR	519994	11/30/2021	\$455.14	UNIT #55736	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-			
		<b>Total for Check #519994</b>		<b>\$455.14</b>					
	<b>Total For Vendor RED RIVER TRUCK REPAIR</b>			<b>\$455.14</b>					
REHABILITATION CENTER	520131	11/30/2021	\$265.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-			
			\$90.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-			
			\$94.50		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-			
			\$112.50		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-			
			\$105.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-			
			\$112.50		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-			
			\$90.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-			
			\$90.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-			
			\$90.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-			
			\$90.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-			
			\$90.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-			
			\$90.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-			
			\$90.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-			
			\$90.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-			
			\$90.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-			
			\$90.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-			
			<b>Total for Check #520131</b>		<b>\$1,859.50</b>				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor REHABILITATION CENTER</b>		<b>\$1,859.50</b>				
<b>RELIABLE TRASH REMOVAL</b>	<b>519812</b>	<b>11/19/2021</b>	\$23.00	11110 CR 562 PRINCETON	UTILITY-WATER/TRASH SERVICE	0001-65030-0001-76-30-0000-648001-	
			\$23.00	CR 668 BLUE RIDGE	UTILITY-WATER/TRASH SERVICE	0001-65030-0001-76-30-0000-648001-	
	<b>Total for Check #519812</b>		<b>\$46.00</b>				
	<b>Total For Vendor RELIABLE TRASH REMOVAL</b>		<b>\$46.00</b>				
<b>RELIANT ENERGY</b>	<b>519819</b>	<b>11/19/2021</b>	\$19.78	17127 CR 668	UTILITY-ELECTRIC SERVICE	0001-65030-0001-76-30-0000-648002-	BUPOWER1
		<b>Total for Check #519819</b>		<b>\$19.78</b>			
	<b>Total For Vendor RELIANT ENERGY</b>		<b>\$19.78</b>				
<b>RGB EYE ASSOCIATES</b>	<b>519993</b>	<b>11/30/2021</b>	\$121.09		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$502.27		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$68.70		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		<b>Total for Check #519993</b>		<b>\$692.06</b>			
	<b>Total For Vendor RGB EYE ASSOCIATES</b>		<b>\$692.06</b>				
<b>RICHARDSON SAW &amp; LAWNMOWER CO</b>	<b>520014</b>	<b>11/30/2021</b>	\$1,547.08		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			\$43.80		MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			\$788.20		ONE-TIME BUDGET NON-CAP	0001-44001-0009-60-30-0000-668704-	
		<b>Total for Check #520014</b>		<b>\$2,379.08</b>			
	<b>Total For Vendor RICHARDSON SAW</b>		<b>\$2,379.08</b>				
<b>RICO, NORMA</b>	<b>11364</b>	<b>11/30/2021</b>	\$1,409.85		OPER-SUBSTITUTE COURT REPORTER	0001-21099-0001-44-30-0000-626415-	CTCRPBR
		<b>Total for Check #11364</b>		<b>\$1,409.85</b>			
	<b>Total For Vendor RICO, NORMA</b>		<b>\$1,409.85</b>				
			\$331.10	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
RK HALL LLC	519852	11/30/2021	\$8,212.10		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$4,550.65		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$5,713.50		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$5,797.35		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$5,491.85		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$412.10		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$5,190.90		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$3,771.90		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$392.60		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$439.40		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$410.15		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
	<b>Total for Check #519852</b>			<b>\$40,713.60</b>			
<b>Total For Vendor RK HALL LLC</b>			<b>\$40,713.60</b>				
ROACH, JOHN R JR	519865	11/30/2021	\$129.92	MILES REIMBURSEMENT #6821	TRN/TVL-TRAVEL REIMBURSEMENT	2580-25296-9096-44-20-0000-604901-	GT192N
		<b>Total for Check #519865</b>		<b>\$129.92</b>			
	<b>Total For Vendor ROACH, JOHN R JR</b>			<b>\$129.92</b>			
ROBNETT, ELIZABETH L	11310	11/30/2021	\$40.32	MILES REIMBURSEMENT #6860	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06030-0001-41-20-0000-604901-	
		<b>Total for Check #11310</b>		<b>\$40.32</b>			
	<b>Total For Vendor ROBNETT, ELIZABETH L</b>			<b>\$40.32</b>			
ROGERS, KALLISON	11255	11/30/2021	\$85.68	MILES REIMBURSEMENT #6804	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		<b>Total for Check #11255</b>		<b>\$85.68</b>			
	<b>Total For Vendor ROGERS, KALLISON</b>			<b>\$85.68</b>			



Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ROPER'S WRECKER SERVICE	520152	11/30/2021	\$437.50	UNIT #55736	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #520152		\$437.50			
	Total For Vendor ROPERS WRECKER SERVICE			\$437.50			
RR DONNELLEY	520080	11/30/2021	\$580.51	W2 FORMS AND ENVELOPES	OPER-PRINTED MATERIALS	0001-03009-0009-41-30-0000-626562-	
		Total for Check #520080		\$580.51			
	Total For Vendor RR DONNELLEY			\$580.51			
SAFELITE AUTO GLASS	520074	11/30/2021	\$872.50	UNIT #55724	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$881.45	UNIT #55671	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$438.64	UNIT #55744	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #520074		\$2,192.59			
	Total For Vendor SAFELITE AUTO GLASS			\$2,192.59			
SAFETY-KLEEN SYSTEMS	520049	11/30/2021	\$725.50	ENV SVC PARTS WASHING & OIL FILT	UTILITY-WASTE SERVICES	0001-44001-0001-60-30-0000-648007-	
		Total for Check #520049		\$725.50			
	Total For Vendor SAFETY-KLEEN SYSTEMS			\$725.50			
SAVATREE LLC	519911	11/30/2021	\$14,625.00		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #519911		\$14,625.00			
	Total For Vendor SAVATREE LLC			\$14,625.00			
SHAW, JESSICA	11339	11/30/2021	\$186.08	COLLEGE STATION, TX GFOAT CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-04001-0001-48-20-0000-604910-	
		Total for Check #11339		\$186.08			
	Total For Vendor SHAW, JESSICA			\$186.08			
SHEPHERD, DAVNE	11286	11/30/2021	(\$529.28)	GALVESTON, TX TPWA CONF 10/19-	EMP ADV-TRAVEL	1010-00000-0000-00-00-0000-125901-	
			\$535.28	GALVESTON, TX TPWA CONF 10/19-	TRN/TVL-EDUCATION & CONFERENCE	1010-75001-0001-68-20-0000-604910-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
SHEPHERD, DAYNE			Total for Check #11286	\$6.00				
			Total For Vendor SHEPHERD, DAYNE	\$6.00				
SHERATON MCKINNEY HOTEL	520140	11/30/2021		\$2,208.54	WITNESS ACCOMMODATIONS	OPER-WITNESS COSTS	0001-35001-0001-52-30-0000-626531-	
				Total for Check #520140	\$2,208.54			
			Total For Vendor SHERATON MCKINNEY HOTEL	\$2,208.54				
SHI-GOVERNMENT SOLUTIONS	519954	11/30/2021		\$60.02		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
				\$1,011.78		ONE-TIME BUDGET NON-CAP	0001-08001-0001-41-30-0000-668704-	
				\$7,319.20		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
				\$505.89		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
				\$505.89		CAPITAL-COMPUTER EQUIPMENT	0001-10001-0026-41-40-0000-809002-	REPCAP
				\$505.89		ONE-TIME BUDGET NON-CAP	0001-31001-0001-48-30-0000-668704-	
				\$1,011.78		ONE-TIME BUDGET NON-CAP	0001-35001-0001-52-30-0000-668704-	
				\$505.89		ONE-TIME BUDGET NON-CAP	0001-50030-0001-64-30-0000-668704-	
				\$2,023.56		ONE-TIME BUDGET NON-CAP	1025-08040-0001-41-30-0000-668704-	
			Total for Check #519954	\$13,449.90				
		Total For Vendor SHI-GOVERNMENT	\$13,449.90					
SHOWERS, KIMALA	11249	11/30/2021		\$1,409.85		OPER-SUBSTITUTE COURT REPORTER	0001-20000-0009-44-30-0000-626415-	CTCRCL2R
				Total for Check #11249	\$1,409.85			
			Total For Vendor SHOWERS, KIMALA	\$1,409.85				
SIEBMAN LAW	520037	11/30/2021		\$150.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGSBPFDA
				Total for Check #520037	\$150.00			
			Total For Vendor SIEBMAN LAW	\$150.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
SIFUENTES, CHRISTIE	11273	11/30/2021	(\$195.74)	SAN ANTONIO, TX LONE STAR CONF	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			\$201.74	SAN ANTONIO, TX LONE STAR CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-32001-0001-48-20-0000-604910-	
	Total for Check #11273		\$6.00				
	Total For Vendor SIFUENTES, CHRISTIE		\$6.00				
SILENCERCO	520158	11/30/2021	\$3,250.40		ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
			Total for Check #520158		\$3,250.40		
	Total For Vendor SILENCERCO		\$3,250.40				
SJL REPORTING	520116	11/30/2021	\$2,421.40		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
			\$484.28		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
	Total for Check #520116		\$2,905.68				
	Total For Vendor SJL REPORTING		\$2,905.68				
SKINNER, JAMES	11319	11/30/2021	\$374.11		OPER-BUSINESS MEALS	0001-50001-0001-64-30-0000-626564-	
			Total for Check #11319		\$374.11		
	Total For Vendor SKINNER, JAMES		\$374.11				
SMART START	520058	11/30/2021	\$45.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT192M
			\$99.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT192M
			\$53.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT192M
			\$53.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT192M
			\$106.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT192M
			\$53.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT192M
	Total for Check #520058		\$409.00				
	Total For Vendor SMART START		\$409.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
SNAP-ON INDUSTRIAL	519962	11/30/2021	\$806.64		ADMIN-DUES & SUBSCRIPTIONS	0001-44001-0001-60-30-0000-615510-	
			<b>Total for Check #519962</b>		<b>\$806.64</b>		
	<b>Total For Vendor SNAP-ON INDUSTRIAL</b>		<b>\$806.64</b>				
SOUTHERN TIRE MART	520057	11/30/2021	\$775.10	UNIT #16250	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$1,332.00	UNIT #55463	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			<b>Total for Check #520057</b>		<b>\$2,107.10</b>		
	<b>Total For Vendor SOUTHERN TIRE MART</b>		<b>\$2,107.10</b>				
SOUTHWEST CORRECTIONAL MEDICAL GROUP	520111	11/30/2021	\$4,257.12	PER DIEM SERVICES	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$639,089.37	SERVICES: INMATE HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$41,025.62	SERVICES: INMATE HEALTHCARE	OPER-MEDICAL COSTS	0001-64020-0001-64-30-0000-626536-	
	<b>Total for Check #520111</b>		<b>\$684,372.11</b>				
<b>Total For Vendor SOUTHWEST CORRECTIONAL</b>		<b>\$684,372.11</b>					
SOUTHWEST INTERNATIONAL TRUCKS	519927	11/30/2021	\$159.02		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			\$600.72	UNIT #55736	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$272.95	UNIT #55731	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$549.98	UNIT #55464	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	<b>Total for Check #519927</b>		<b>\$1,582.67</b>				
<b>Total For Vendor SOUTHWEST INTERNATIONAL</b>		<b>\$1,582.67</b>					
SPARTAN PSYCHOLOGICAL CONSULTING	520028	11/30/2021	\$4,650.00		OPER-PSYCHOLOGICAL EVALUATIONS	0001-64001-0001-64-30-0000-626403-	
			<b>Total for Check #520028</b>		<b>\$4,650.00</b>		
	520029	11/30/2021	\$2,500.00		OPER-PSYCHOLOGICAL EVALUATIONS	0001-03009-0009-41-30-0000-626403-	
<b>Total for Check #520029</b>			<b>\$2,500.00</b>				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor SPARTAN PSYCHOLOGICAL</b>		<b>\$7,150.00</b>				
SPINDLEMEDIA INC	520034	11/30/2021	\$126,937.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		<b>Total for Check #520034</b>		<b>\$126,937.00</b>			
	<b>Total For Vendor SPINDLEMEDIA INC</b>		<b>\$126,937.00</b>				
STAR LOCAL MEDIA	519890	11/30/2021	\$110.00		OPER-PUBLIC NOTIFICATIONS	0001-10001-0001-41-30-0000-626501-	
			\$110.00		OPER-PUBLIC NOTIFICATIONS	0001-10001-0001-41-30-0000-626501-	
		<b>Total for Check #519890</b>		<b>\$220.00</b>			
	<b>Total For Vendor STAR LOCAL MEDIA</b>		<b>\$220.00</b>				
STAR TRACTOR	519904	11/30/2021	\$475.00		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
			\$3,120.00		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
		<b>Total for Check #519904</b>		<b>\$3,595.00</b>			
	<b>Total For Vendor STAR TRACTOR</b>		<b>\$3,595.00</b>				
STARS INFORMATION SOLUTIONS	519875	11/30/2021	\$695.00	E-IMAGEDATA SCANPRO	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			\$695.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		<b>Total for Check #519875</b>		<b>\$1,390.00</b>			
	<b>Total For Vendor STARS INFORMATION</b>		<b>\$1,390.00</b>				
STATE COMPROLLER	97373	11/12/2021	\$28.56	SALES & USE TAX FOR M/E 10/31/21	DUE TO ST-SALES & USE TAX	0001-00000-0000-00-00-0000-211000-	
			\$35.31		DUE TO ST-SALES & USE TAX	1010-00000-0000-00-00-0000-211000-	
		<b>Total for Check #97373</b>		<b>\$63.87</b>			
	<b>Total For Vendor STATE COMPROLLER</b>		<b>\$63.87</b>				
			\$5,222.30		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$6,416.14		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
SYSCO NORTH TEXAS	520118	11/30/2021	\$10,790.13		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$836.83		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
			\$28.59		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
			(\$28.59)		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
			<b>Total for Check #520118</b>		<b>\$23,265.40</b>		
	<b>Total For Vendor SYSCO NORTH TEXAS</b>			<b>\$23,265.40</b>			
TCSI LLC	519848	11/30/2021	\$6,128.39		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT273I
			\$22.59		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT273I
			\$6,128.39		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT273L
			\$6.53		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT273L
			\$6,128.39		OPER-RESIDENTIAL SERVICES	2580-64001-9100-64-30-0000-626478-	GT246K
			\$84.86		OPER-RESIDENTIAL SERVICES	2580-64001-9100-64-30-0000-626478-	GT246K
			\$430.30		OPER-RESIDENTIAL SERVICES	2580-64001-9100-64-30-0000-626478-	GT246K
			\$5,930.70		OPER-RESIDENTIAL SERVICES	2580-64001-9100-64-30-0000-626478-	GT246K
	<b>Total for Check #519848</b>		<b>\$24,860.15</b>				
<b>Total For Vendor TCSI LLC</b>			<b>\$24,860.15</b>				
TECHSHARE LOCAL GOVERNMENT CORPORATION	519898	11/30/2021	\$21,002.66		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		<b>Total for Check #519898</b>		<b>\$21,002.66</b>			
	<b>Total For Vendor TECHSHARE LOCAL GOV</b>			<b>\$21,002.66</b>			
TEXAS AIRSYSTEMS	520054	11/30/2021	\$49.59		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB06002
			\$891.32		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB06002
	<b>Total for Check #520054</b>		<b>\$940.91</b>				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
<b>Total For Vendor TEXAS AIRSYSTEMS</b>			<b>\$940.91</b>				
<b>TEXOMA COUNSELING ASSOCIATES</b>	<b>519896</b>	<b>11/30/2021</b>	\$380.00		OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT192M
			\$475.00		OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT192M
			\$410.00		OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT192M
			\$220.00		OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT192M
	<b>Total for Check #519896</b>		<b>\$1,485.00</b>				
<b>Total For Vendor TEXOMA COUNSELING</b>			<b>\$1,485.00</b>				
<b>THOMSON REUTERS</b>	<b>519855</b>	<b>11/30/2021</b>	\$617.00		ADMIN-DUES & SUBSCRIPTIONS	0001-10001-0001-41-30-0000-615510-	
			\$466.36		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
	<b>Total for Check #519855</b>		<b>\$1,083.36</b>				
<b>Total For Vendor THOMSON REUTERS</b>			<b>\$1,083.36</b>				
<b>THYSSENKRUPP ELEVATOR</b>	<b>519986</b>	<b>11/30/2021</b>	\$603.20	ELEVATOR MAINTENANCE AND REPAIR	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
			\$104.00		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB03002
			\$996.75		MAINT-ELEVATOR MAINTENANCE	0001-40010-0009-56-30-0000-637548-	FMB21001
	<b>Total for Check #519986</b>		<b>\$8,318.33</b>				
<b>Total For Vendor THYSSENKRUPP ELEVATOR</b>			<b>\$8,318.33</b>				
<b>TILLERY, TAYLOR J</b>	<b>520089</b>	<b>11/30/2021</b>	\$4,600.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$4,550.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
	<b>Total for Check #520089</b>		<b>\$9,150.00</b>				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
<b>Total For Vendor TILLERY, TAYLOR J</b>			<b>\$9,150.00</b>				
<b>TINSLEY, KIMBERLY A</b>	<b>11231</b>	<b>11/30/2021</b>	\$469.95		OPER-SUBSTITUTE COURT REPORTER	0001-20000-0009-44-30-0000-626415-	CTCRCL5R
			\$1,937.12		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRCAC
	<b>Total for Check #11231</b>		<b>\$2,407.07</b>				
	<b>Total For Vendor TINSLEY, KIMBERLY A</b>			<b>\$2,407.07</b>			
<b>TRANSUNION RISK &amp; ALTERNATIVE DATA SYSTEMS</b>	<b>520095</b>	<b>11/30/2021</b>	\$175.00		ADMIN-OFFICE SUPPLIES	0001-24030-0001-44-30-0000-615101-	
		<b>Total for Check #520095</b>		<b>\$175.00</b>			
	<b>Total For Vendor TRANSUNION RISK</b>			<b>\$175.00</b>			
<b>TRISTAR RISK MANAGEMENT</b>	<b>97394</b>	<b>11/29/2021</b>	\$8,949.14	WORKERS COMPENSATION	ESCROW-TRISTAR WORKERS' COMP	5502-00000-0000-00-00-0000-104001-	
		<b>Total for Check #97394</b>		<b>\$8,949.14</b>			
	<b>Total For Vendor TRISTAR RISK MANAGEMENT</b>			<b>\$8,949.14</b>			
<b>TRI-TECH FORENSICS</b>	<b>520062</b>	<b>11/30/2021</b>	\$838.40		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
		<b>Total for Check #520062</b>		<b>\$838.40</b>			
	<b>Total For Vendor TRI-TECH FORENSICS</b>			<b>\$838.40</b>			
<b>TX ASSOC OF COUNTIES</b>	<b>519930</b>	<b>11/30/2021</b>	\$175.00	S KEMP AUSTIN, TX LEGISLATIVE	TRN/TVL-EDUCATION & CONFERENCE	0001-08001-0001-41-20-0000-604910-	
			\$200.00	S KEMP ROUND RK, TX CDCA FALL	TRN/TVL-EDUCATION & CONFERENCE	0001-08001-0001-41-20-0000-604910-	
	<b>Total for Check #519930</b>		<b>\$375.00</b>				
	<b>Total For Vendor TX ASSOC OF COUNTIES</b>			<b>\$375.00</b>			
			\$250.00	FT WORTH, TX ELECTIONS ADMIN	TRN/TVL-EDUCATION & CONFERENCE	0001-05001-0001-41-20-0000-604910-	
			\$150.00	MEMBERSHIP DUES	ADMIN-DUES & SUBSCR LOBBYING	0001-05001-0001-41-30-0000-615511-	
			\$100.00		ADMIN-DUES & SUBSCR LOBBYING	0001-05001-0001-41-30-0000-615511-	
			\$100.00		ADMIN-DUES & SUBSCR LOBBYING	0001-05001-0001-41-30-0000-615511-	



Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
TX ASSOC OF ELECTIONS ADMINISTRATOR	519926	11/30/2021	\$100.00		ADMIN-DUES & SUBSCR LOBBYING	0001-05001-0001-41-30-0000-615511-	
			\$100.00		ADMIN-DUES & SUBSCR LOBBYING	0001-05001-0001-41-30-0000-615511-	
			\$100.00		ADMIN-DUES & SUBSCR LOBBYING	0001-05001-0001-41-30-0000-615511-	
			\$100.00		ADMIN-DUES & SUBSCR LOBBYING	0001-05001-0001-41-30-0000-615511-	
			\$100.00		ADMIN-DUES & SUBSCR LOBBYING	0001-05001-0001-41-30-0000-615511-	
			\$100.00		ADMIN-DUES & SUBSCR LOBBYING	0001-05001-0001-41-30-0000-615511-	
			\$100.00		ADMIN-DUES & SUBSCR LOBBYING	0001-05001-0001-41-30-0000-615511-	
	Total for Check #519926		\$1,300.00				
Total For Vendor TX ASSOC OF ELECTIONS			\$1,300.00				
TX ASSOCIATION OF ASSESSING OFFICERS	520020	11/30/2021	\$90.00	ANNUAL MEMBERSHIP DUES	ADMIN-DUES & SUBSCR LOBBYING	0001-31001-0001-48-30-0000-615511-	
			\$90.00		ADMIN-DUES & SUBSCR LOBBYING	0001-31001-0001-48-30-0000-615511-	
			\$90.00		ADMIN-DUES & SUBSCR LOBBYING	0001-31001-0001-48-30-0000-615511-	
			\$90.00		ADMIN-DUES & SUBSCR LOBBYING	0001-31001-0001-48-30-0000-615511-	
	Total for Check #520020		\$360.00				
Total For Vendor TX ASSOC OF ASSESSING			\$360.00				
TX COALITION FOR ANIMAL PROTECTION	520052	11/30/2021	\$55.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$5.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
	Total for Check #520052		\$60.00				
Total For Vendor TX COALITION FOR ANIMAL			\$60.00				
TX CORRECTIONAL INDUSTRIES	519972	11/30/2021	\$264.00		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
			Total for Check #519972		\$264.00		
	Total For Vendor TX CORRECTIONAL			\$264.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
TX DEPT OF CRIMINAL JUSTICE	97390	11/22/2021	\$2,856.82	BASIC SUPERVISION INSURANCE	NTF-EMPLOYEE HEALTH INSURANCE	6059-61001-9115-64-10-0000-524230-	GT290A
		Total for Check #97390		\$2,856.82			
	519839	11/23/2021	\$130,683.86	FY21 CSCD RETURN FUNDS	DUE TO OTHER GOVTS	6053-00000-0000-00-00-0000-210000-	
		Total for Check #519839		\$130,683.86			
	Total For Vendor TX DEPT OF CRIMINAL			\$133,540.68			
TX EXCAVATION SAFETY SYSTEMS	520018	11/30/2021	\$457.90	TEXAS 811	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #520018		\$457.90			
	Total For Vendor TX EXCAVATION SAFETY			\$457.90			
TX GENERAL LAND OFFICE	519976	11/30/2021	\$8,260.90	JUSTICE CENTER	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB03001
		Total for Check #519976		\$8,260.90			
	Total For Vendor TX GENERAL LAND OFFICE			\$8,260.90			
TX HEALTH PRESBY HOSPITAL ALLEN	520032	11/30/2021	\$262.48	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$264.40		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$259.12		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #520032		\$786.00			
	Total For Vendor TX HEALTH PRESBY			\$786.00			
TX INSTITUTE OF CARDIOLOGY	519990	11/30/2021	\$55.60	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #519990		\$55.60			
	Total For Vendor TX INSTITUTE OF CARDIOLOGY			\$55.60			
			\$54.53	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$26.20		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
TX RADIOLOGY ASSOCIATES	519967	11/30/2021	\$6.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$28.07		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$27.80		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$32.34		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$66.29		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,107.99		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$25.40		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$17.11		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.68		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$69.23		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	<b>Total for Check #519967</b>			<b>\$1,482.49</b>			
<b>Total For Vendor TX RADIOLOGY ASSOCIATES</b>			<b>\$1,482.49</b>				
TYLER TECHNOLOGIES	519997	11/30/2021	\$8,223.72	OCTOBER 2021 CERTIFIED PAYMENT	OPER-PAYMENT SERVICE FEES	0001-10001-0001-41-30-0000-626442-	
		<b>Total for Check #519997</b>		<b>\$8,223.72</b>			
	<b>Total For Vendor TYLER TECHNOLOGIES</b>			<b>\$8,223.72</b>			
ULINE INC	519961	11/30/2021	\$1,775.00		MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB21001
		<b>Total for Check #519961</b>		<b>\$1,775.00</b>			
	<b>Total For Vendor ULINE INC</b>			<b>\$1,775.00</b>			
		11/30/2021	\$475.98	UNIT #57521 & #57520	MAINT-GROUNDS MAINTENANCE	0001-40010-0009-56-30-0000-637542-	
			\$151.27	UNIT #55656	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			\$56.08	UNIT #55281	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
UNITED AG & TURF	519847	11/30/2021	\$1,425.92	UNIT #55282	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$187.88	UNIT #55281	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$603.36	UNIT #55423	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		<b>Total for Check #519847</b>		<b>\$2,900.49</b>			
	<b>Total For Vendor UNITED AG &amp; TURF</b>		<b>\$2,900.49</b>				
UNITED HEALTHCARE	97370	11/12/2021	\$2,520.33	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
		<b>Total for Check #97370</b>		<b>\$2,520.33</b>			
	97371	11/12/2021	\$296,777.29	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
		<b>Total for Check #97371</b>		<b>\$296,777.29</b>			
	97372	11/12/2021	\$4,367.78	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
		<b>Total for Check #97372</b>		<b>\$4,367.78</b>			
	97385	11/19/2021	\$6,672.78	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
		<b>Total for Check #97385</b>		<b>\$6,672.78</b>			
	97386	11/19/2021	\$720,990.07	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
		<b>Total for Check #97386</b>		<b>\$720,990.07</b>			
	97387	11/19/2021	\$8,406.12	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
		<b>Total for Check #97387</b>		<b>\$8,406.12</b>			
	97391	11/29/2021	\$2,544.53	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
		<b>Total for Check #97391</b>		<b>\$2,544.53</b>			
	97392	11/29/2021	\$418,162.85	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
		<b>Total for Check #97392</b>		<b>\$418,162.85</b>			
	97393	11/29/2021	\$7,177.22	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	



Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor VARELA, ANTOINETTE</b>		<b>\$214.00</b>				
<b>VARI SALES CORP</b>	<b>519870</b>	<b>11/30/2021</b>	\$355.50		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			\$225.00		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
	<b>Total for Check #519870</b>		<b>\$580.50</b>				
	<b>Total For Vendor VARI SALES CORP</b>		<b>\$580.50</b>				
<b>VERIZON WIRELESS</b>	<b>519776</b>	<b>11/19/2021</b>	\$151.96		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		<b>Total for Check #519776</b>		<b>\$151.96</b>			
	<b>Total For Vendor VERIZON WIRELESS</b>		<b>\$151.96</b>				
<b>VICTORY SUPPLY</b>	<b>520100</b>	<b>11/30/2021</b>	\$100.80	JAIL AND PERSONL INMATE SUPPLIES	OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
			\$495.36		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
			\$131.52		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
	<b>Total for Check #520100</b>		<b>\$727.68</b>				
	<b>Total For Vendor VICTORY SUPPLY</b>		<b>\$727.68</b>				
<b>VOSS, CHARLES</b>	<b>11229</b>	<b>11/30/2021</b>	\$192.64	BROWNWOOD, TX 4-H SUMMIT 11/8	TRN/TVL-EDUCATION & CONFERENCE	0001-70001-0001-80-20-0000-604910-	
		<b>Total for Check #11229</b>		<b>\$192.64</b>			
	<b>Total For Vendor VOSS, CHARLES</b>		<b>\$192.64</b>				
<b>V-QUEST OFFICE MACHINE &amp; SUPPLIES</b>	<b>520087</b>	<b>11/30/2021</b>	\$3,850.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$3,996.70		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
	<b>Total for Check #520087</b>		<b>\$7,846.70</b>				
	<b>Total For Vendor V-QUEST OFFICE MACHINE</b>		<b>\$7,846.70</b>				
<b>VRL EUROFINS</b>	<b>519880</b>	<b>11/30/2021</b>	\$350.00		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
		<b>Total for Check #519880</b>		<b>\$350.00</b>			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor VRL EUROFINS</b>		<b>\$350.00</b>				
<b>W DOUGLASS DISTRIBUTING</b>	<b>520011</b>	<b>11/30/2021</b>	\$1,237.20		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
		<b>Total for Check #520011</b>		<b>\$1,237.20</b>			
	<b>Total For Vendor W DOUGLASS DISTRIBUTING</b>		<b>\$1,237.20</b>				
<b>WALPOLE, DERIC</b>	<b>11267</b>	<b>11/30/2021</b>	\$1,000.00	3RD QTR DRUG COURT	OPER-ALCOHOL/DRUG MONITORING	1050-25416-0022-44-30-0000-626597-	
		<b>Total for Check #11267</b>		<b>\$1,000.00</b>			
	<b>Total For Vendor WALPOLE, DERIC</b>		<b>\$1,000.00</b>				
<b>WASTE CONNECTIONS</b>	<b>519822</b>	<b>11/19/2021</b>	\$950.64	2100 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001
		<b>Total for Check #519822</b>		<b>\$950.64</b>			
	<b>519823</b>	<b>11/19/2021</b>	\$1,062.84	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		<b>Total for Check #519823</b>		<b>\$1,062.84</b>			
	<b>519824</b>	<b>11/19/2021</b>	\$2,376.60	4300 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		<b>Total for Check #519824</b>		<b>\$2,376.60</b>			
	<b>520134</b>	<b>11/30/2021</b>	\$619.59	7117 CR 166	UTILITY-TRASH DISPOSAL	0001-78001-0001-76-30-0000-648004-	
		<b>Total for Check #520134</b>		<b>\$619.59</b>			
<b>Total For Vendor WASTE CONNECTIONS</b>		<b>\$5,009.67</b>					
<b>WEATHERALL FAMILY FUNERAL SERVICE</b>	<b>519982</b>	<b>11/30/2021</b>	\$8,624.44	SERVICES: MORGUE TRANSPORT	OPER-AMBULANCE SERVICE	0001-09001-0001-64-30-0000-626528-	
		<b>Total for Check #519982</b>		<b>\$8,624.44</b>			
	<b>Total For Vendor WEATHERALL FAMILY</b>		<b>\$8,624.44</b>				
<b>WESTRICK, VIRGINIA M</b>	<b>11295</b>	<b>11/30/2021</b>	\$229.00	SAN ANTONIO, TX TAPEIT CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	
		<b>Total for Check #11295</b>		<b>\$229.00</b>			
	<b>Total For Vendor WESTRICK, VIRGINIA M</b>		<b>\$229.00</b>				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
WILLIAMS, CHERYL	11318	11/30/2021	\$177.86	SULPHUR SPRINGS, TX NETEX BOARD	TRN/TVL-TRAVEL REIMBURSEMENT	0001-01052-0001-41-20-0000-604901-		
		Total for Check #11318		\$177.86				
	Total For Vendor WILLIAMS, CHERYL			\$177.86				
WOOD & ASSOCIATES POLYGRAPH SERVICE	520007	11/30/2021	\$3,305.00		OPER-INVESTIGATION EXPENSE	0001-64001-0001-64-30-0000-626532-		
		Total for Check #520007		\$3,305.00				
	Total For Vendor WOOD & ASSOCIATES			\$3,305.00				
XEROX BUSINESS SOLUTIONS	519888	11/30/2021	\$821.18	MAINTENANCE KITS	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-		
		Total for Check #519888		\$821.18				
	Total For Vendor XEROX BUSINESS SOLUTIONS			\$821.18				
YOUNG-MARTINEZ, LATOYA	520126	11/30/2021	\$704.93		OPER-SUBSTITUTE COURT REPORTER	0001-20000-0009-44-30-0000-626415-	CTCRCL6R	
			\$469.95		OPER-SUBSTITUTE COURT REPORTER	0001-20000-0009-44-30-0000-626415-	CTCRCL6R	
			\$469.95		OPER-SUBSTITUTE COURT REPORTER	0001-20000-0009-44-30-0000-626415-	CTCRCL6R	
		Total for Check #520126		\$1,644.83				
	Total For Vendor YOUNG-MARTINEZ, LATOYA			\$1,644.83				
ZAJAC, ALLYSON	11248	11/30/2021	\$35.17	MILES REIMBURSEMENT #6809	TRN/TVL-TRAVEL REIMBURSEMENT	0001-32001-0001-48-20-0000-604901-		
		Total for Check #11248		\$35.17				
	Total For Vendor ZAJAC, ALLYSON			\$35.17				
ZALEWSKI, MATTHEW	11235	11/30/2021	\$1,206.90	11/22-26/21	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192M	
		Total for Check #11235		\$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
<b>GRAND TOTAL</b>				<b>\$14,406,848.63</b>			<b>NUMBER OF CHECKS - 422</b> <b>NUMBER OF TRANSACTIONS - 1169</b>	