

2022

**COUNTY AUDITOR
APPROVED**

DISBURSEMENTS

FOR COURT DATE: DECEMBER 13, 2021

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: DECEMBER 7, 2021

ARE HEREBY APPROVED IN ACCORDANCE WITH LOCAL
GOVERNMENT CODE 113.064 BY THE COUNTY AUDITOR AND
ARE SUBMITTED TO COMMISSIONER'S COURT FOR FINAL
APPROVAL.

TOTAL DISBURSEMENTS: \$3,209,715.40



Disbursements For 12/13/21 Court

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
1ST RUN COMPUTER SERVICES	520319	12/07/2021		\$8,978.00		CAPITAL-COMPUTER SOFTWARE	0001-08001-0001-41-40-0000-809004-	BDM0801
		Total for Check #520319		\$8,978.00				
	Total For Vendor 1ST RUN COMPUTER			\$8,978.00				
ABLE AUTO & TRUCK PARTS	520191	12/07/2021		\$180.32		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$1,348.00	UNIT #37701	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #520191		\$1,528.32				
	Total For Vendor ABLE AUTO & TRUCK PARTS			\$1,528.32				
ADAMS, L SHERYL	11431	12/07/2021		\$150.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				\$150.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				\$150.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				\$150.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				\$150.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				Total for Check #11431		\$750.00		
	Total For Vendor ADAMS, L SHERYL			\$750.00				
ADDICTION TREATMENT RESOURCES	520364	12/07/2021		\$50.00	SUBSTANCE ABUSE TREATMENT	OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT304C
		Total for Check #520364		\$50.00				
	Total For Vendor ADDICTION TREATMENT			\$50.00				
AIRGAS USA	520329	12/07/2021		\$30.64		MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
				\$15.65		MAINT-EQUIPMENT MAINTENANCE	0001-44001-0009-60-30-0000-637501-	
				\$550.70		MAINT-EQUIPMENT MAINTENANCE	0001-44001-0009-60-30-0000-637501-	
				\$15.65		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$15.65		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
		Total for Check #520329		\$628.29				
	Total For Vendor AIRGAS USA			\$628.29				
ALERE TOXICOLOGY SERVICES	520310	12/07/2021		\$808.40		OPER-LAB SERVICES	5505-60020-0001-88-30-0000-626423-	
		Total for Check #520310		\$808.40				
	Total For Vendor ALERE TOXICOLOGY			\$808.40				
ALLEN CITY OF	520259	12/07/2021		\$306,106.00		CAPITAL-ROAD CONSTRUCTION	4210-75030-0013-68-40-0000-809280-	RI070072
		Total for Check #520259		\$306,106.00				
	Total For Vendor ALLEN CITY OF			\$306,106.00				
ALLMARK IMPRESSIONS	520326	12/07/2021		\$16.88	NOTARY STAMPS	ADMIN-EXTRAORD OFFICE SUPPLIES	0001-09001-0001-64-30-0000-615201-	
				\$86.88		ADMIN-OFFICE SUPPLIES	0001-21099-0001-44-30-0000-615101-	
				\$16.88		ADMIN-OFFICE SUPPLIES	0001-25416-0001-44-30-0000-615101-	
				\$16.88		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
				\$16.88		ADMIN-OFFICE SUPPLIES	1010-75020-0001-68-30-0000-615101-	
				Total for Check #520326		\$154.40		
	Total For Vendor ALLMARK IMPRESSIONS			\$154.40				
AMAZON BUSINESS	520393	12/07/2021		\$11,800.00		ADMIN-COMPUTER SUPPLIES	0001-35001-0001-52-30-0000-615102-	
				\$284.46		OPER-SAFETY SUPPLIES	0001-50001-0001-64-30-0000-626123-	
				\$103.60		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
				\$44.97		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
				\$429.99	MOBILE TV STAND	N/CAP EQUIP-OFFICE EQUIPMENT	1037-35001-0006-52-30-0000-798901-	
				\$589.89	MOPS & PET HEATING PAD	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #520393		\$13,252.91				
	Total For Vendor AMAZON BUSINESS			\$13,252.91				
AMERICAN NATIONAL BANK	520220	12/07/2021		\$1,944.63	NOV 2021 CHECKS & DEPOSIT SLIPS	OPER-BANK ANALYSIS CHARGES	0001-10001-0001-41-30-0000-626443-	
		Total for Check #520220		\$1,944.63				
	Total For Vendor AMERICAN NATIONAL BANK			\$1,944.63				
ANIMALSHELTERNET	520382	12/07/2021		\$5,535.00		MAINT-SOFTWARE MAINTENANCE	5990-83001-0001-64-30-0000-637503-	
		Total for Check #520382		\$5,535.00				
	Total For Vendor ANIMALSHELTERNET			\$5,535.00				
ANIXTER INC	520279	12/07/2021		\$451.09		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
				\$36.50		CAPITAL-BUILDING CONSTRUCTION	4406-40030-8043-56-40-0000-809110-	FI18LAVNCH
		Total for Check #520279		\$487.59				
	Total For Vendor ANIXTER INC			\$487.59				
APPRISS	520268	12/07/2021		\$7,535.92		OPER-VINE NOTIFICATION SERVICE	2101-50001-9040-64-30-0000-626421-	GT083L
		Total for Check #520268		\$7,535.92				
	Total For Vendor APPRISS			\$7,535.92				
ASSOCIATED TIME INSTRUMENTS	520296	12/07/2021		\$77.50		ADMIN-OFFICE SUPPLIES	0001-08060-0001-44-30-0000-615101-	
		Total for Check #520296		\$77.50				
	Total For Vendor ASSOCIATED TIME			\$77.50				
AT&T MOBILITY	520290	12/07/2021		\$116.97		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
				\$37.99		ONE-TIME BUDGET NON-CAP	1010-75001-0001-68-30-0000-668704-	
		Total for Check #520290		\$154.96				
	520291	12/07/2021			\$4,224.94		UTILITY-CELLULAR TELEPHONE	0001-06019-0009-41-30-0000-648015-

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	520291							
		Total for Check #520291		\$4,224.94				
	Total For Vendor AT&T MOBILITY			\$4,379.90				
ATMOS ENERGY	520276	12/07/2021		\$67.96	825 N MCDONALD ST STE C	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB10001
		Total for Check #520276		\$67.96				
	Total For Vendor ATMOS ENERGY			\$67.96				
AUTONATION FORD	520203	12/07/2021		\$1,482.12	STOCK	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
		Total for Check #520203		\$1,482.12				
	Total For Vendor AUTONATION FORD			\$1,482.12				
B & H FOTO & ELECTRONICS	520350	12/07/2021		\$566.86		ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
				\$173.55		ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
		Total for Check #520350		\$740.41				
	Total For Vendor B & H FOTO & ELECTRONICS			\$740.41				
BAKER DISTRIBUTING CO	520281	12/07/2021		\$774.54		MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB06002
				\$725.91		ONE-TIME BUDGET NON-CAP	0001-40010-0009-56-30-0000-668704-	
		Total for Check #520281		\$1,500.45				
	Total For Vendor BAKER DISTRIBUTING CO			\$1,500.45				
BANE MACHINERY	520257	12/07/2021		\$125.11	UNIT #55569	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$383.21	UNIT #55773	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$28.20	UNIT #55773	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #520257		\$536.52				
	Total For Vendor BANE MACHINERY			\$536.52				
	520250	12/07/2021		\$17,160.00		OPER-COUNSELING SERVICES	0001-64001-0001-64-30-0000-626433-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number	
BAUER, TERRI L	520250	Total for Check #520250		\$17,160.00					
	Total For Vendor BAUER, TERRI L			\$17,160.00					
BEN E KEITH DFW	520187	12/07/2021		\$1,103.25		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-		
				\$118.93		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-		
		Total for Check #520187		\$1,222.18					
	Total For Vendor BEN E KEITH DFW			\$1,222.18					
BIMBO BAKERIES USA	520343	12/07/2021		\$698.04		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-		
				\$618.02		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-		
				\$698.04		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-		
				\$472.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-		
				\$689.08		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-		
				\$613.10		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-		
		Total for Check #520343		\$3,788.28					
	Total For Vendor BIMBO BAKERIES USA			\$3,788.28					
BLUE PEAK LOGIC	520196	12/07/2021		\$3,370.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-		
		Total for Check #520196		\$3,370.00					
	Total For Vendor BLUE PEAK LOGIC			\$3,370.00					
BOB BARKER CO	520179	12/07/2021		\$24.40		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-		
				\$97.60		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-		
		Total for Check #520179		\$122.00					
	Total For Vendor BOB BARKER CO			\$122.00					
		12/07/2021		\$179.40	UNIT #55116	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-		

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BOBCAT OF DALLAS	520316	12/07/2021		\$36.41	UNIT #55116	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #520316		\$215.81				
	Total For Vendor BOBCAT OF DALLAS			\$215.81				
BRASK ENTERPRISES	520194	12/07/2021		\$761.00	COMPACTOR RENTAL	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #520194		\$761.00				
	Total For Vendor BRASK ENTERPRISES			\$761.00				
BRUNSON, AMANDA	11390	12/07/2021		(\$667.09)	GALVESTON, TX PROF GROWTH CONF	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
				\$699.07	GALVESTON, TX PROF GROWTH CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-64001-0001-64-20-0000-604910-	
		Total for Check #11390		\$31.98				
	Total For Vendor BRUNSON, AMANDA			\$31.98				
BUDDI US LLC	520193	12/07/2021		\$50,206.00	GPS MONITORING	OPER-MONITORING SERVICES	0001-50030-0004-64-30-0000-626440-	
		Total for Check #520193		\$50,206.00				
	Total For Vendor BUDDI US LLC			\$50,206.00				
CANNON, CRYSTAL	520322	12/07/2021		\$840.71	ROUND ROCK, TX TCRA CONF 9/23	TRN/TVL-EDUCATION & CONFERENCE	0001-20050-0001-44-20-0000-604910-	
		Total for Check #520322		\$840.71				
	Total For Vendor CANNON, CRYSTAL			\$840.71				
CARENOW	520325	12/07/2021		\$48.00		ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-	
				\$138.00		ADMIN-MEDICAL CLAIMS	5502-03020-0035-41-30-0000-615914-	
		Total for Check #520325		\$186.00				
	Total For Vendor CARENOW			\$186.00				
CARRIER ENTERPRISE	520315	12/07/2021		\$1,077.21		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB10001
				\$581.00		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMELESPC

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
CARRIER ENTERPRISE		Total for Check #520315		\$1,658.21				
	Total For Vendor CARRIER ENTERPRISE			\$1,658.21				
CAVALLO ENERGY TEXAS	520389	12/07/2021		\$202.48	255 E MONTE CARLO BLVD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #520389		\$202.48				
	Total For Vendor CAVALLO ENERGY TEXAS			\$202.48				
CESCO INC	520240	12/07/2021		\$269.95		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
				\$115.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #520240		\$384.95				
	Total For Vendor CESCO INC			\$384.95				
CHANGE COMPANIES	520277	12/07/2021		\$1,632.66		OPER-EDUCATION SUPPLIES	6050-61001-0053-64-30-0000-626107-	GT304E
		Total for Check #520277		\$1,632.66				
	Total For Vendor CHANGE COMPANIES			\$1,632.66				
CHILDREN'S ADVOCACY CENTER OF COLLIN COUNTY	520302	12/07/2021		\$45,000.00	ANNUAL DONATION	MISC-MISCELLANEOUS	1031-10001-0001-41-30-0000-658701-	
		Total for Check #520302		\$45,000.00				
	Total For Vendor CHILDREN'S ADVOCACY			\$45,000.00				
CHILDRESS, CANDACE	11442	12/07/2021		\$23.07	MILES REIMBURSEMENT #6889	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
		Total for Check #11442		\$23.07				
	Total For Vendor CHILDRESS, CANDACE			\$23.07				
				\$338.32	UNIFORM RENTAL & LAUNDRY	OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
				\$100.78		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
				\$100.78		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
				\$31.62		OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
CINTAS FIRST AID & SAFETY	520362	12/07/2021		\$31.62		OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-	
				\$31.62		OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-	
				\$7.71		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	
				\$7.71		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	
				\$7.71		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	
				\$398.19		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				\$398.19		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				\$157.53		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				\$151.45		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
	Total for Check #520362			\$1,763.23				
Total For Vendor CINTAS FIRST AID & SAFETY			\$1,763.23					
CITIBANK	520320	12/07/2021		\$96,634.87	NOVEMBER 2021 STATEMENT	P-CARD	0001-00000-0000-00-00-0000-201999-	
		Total for Check #520320			\$96,634.87			
	Total For Vendor CITIBANK			\$96,634.87				
COLLIN CENTRAL APPRAISAL DISTRICT	520236	12/07/2021		\$483,674.75	PROPERTY TAX - 1ST QUARTER	UTILITY-CENTRL APPRSL DIST PMT	0001-10001-0027-48-30-0000-648106-	
		Total for Check #520236			\$483,674.75			
	Total For Vendor COLLIN CENTRAL APPRAISAL			\$483,674.75				
COLLIN COUNTY TAX ASSESSOR	520237	12/07/2021		\$100.00	SECURITY SERVICES	OPER-SECURITY SERVICE	0001-31001-0001-48-30-0000-626408-	
				\$100.00		OPER-SECURITY SERVICE	0001-31001-0001-48-30-0000-626408-	
				\$100.00		OPER-SECURITY SERVICE	0001-31001-0001-48-30-0000-626408-	
		Total for Check #520237			\$300.00			
	Total For Vendor COLLIN COUNTY TAX			\$300.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
CONTROLTEK	520195	12/07/2021		\$137.58	SECURITY BANK DEPOSIT BAGS	ADMIN-OFFICE SUPPLIES	0001-10001-0001-41-30-0000-615101-	
		Total for Check #520195		\$137.58				
	Total For Vendor CONTROLTEK			\$137.58				
CONVERGINT TECHNOLOGIES	520299	12/07/2021		\$840.00	FIRE ALARM/FIRE SPRINKLER INSPECT	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
		Total for Check #520299		\$840.00				
	Total For Vendor CONVERGINT TECHNOLOGIES			\$840.00				
COOPERS COPIES & PRINTING	520264	12/07/2021		\$850.00		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
		Total for Check #520264		\$850.00				
	Total For Vendor COOPERS COPIES			\$850.00				
CORY CUEVAS	520399	12/07/2021		\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #520399		\$300.00				
	Total For Vendor CORY CUEVAS			\$300.00				
CRITERION CONTRACTORS	520213	12/07/2021		\$122,024.93	CONST PCT3 JP/CONSTABLE	CAPITAL-BUILDING IMPROVEMENTS	4406-40010-8019-56-40-0000-809101-	FI18PLCH
		Total for Check #520213		\$122,024.93				
	Total For Vendor CRITERION CONTRACTORS			\$122,024.93				
CROSSLAND, DAVID	520321	12/07/2021		\$70.00	LUBBOCK, TX JAIL MENTAL HEALTH	TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-	
		Total for Check #520321		\$70.00				
	Total For Vendor CROSSLAND, DAVID			\$70.00				
D&L ENTERTAINMENT SERVICES	520353	12/07/2021		\$1,440.00		OPER-SECURITY SERVICE	0001-05001-0001-41-30-0000-626408-	
		Total for Check #520353		\$1,440.00				
	Total For Vendor D&L ENTERTAINMENT			\$1,440.00				
DALLAS COUNTY	520341	12/07/2021		\$666.00		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
DALLAS COUNTY SOUTHWESTERN INSTITUTE OF FORENSIC	520341							
		Total for Check #520341		\$666.00				
	Total For Vendor DALLAS COUNTY SW			\$666.00				
DATA SHREDDING SVCS OF TX	520338	12/07/2021		\$6,157.20		OPER-SHREDDING SERVICE	0001-06030-0001-41-30-0000-626405-	
		Total for Check #520338		\$6,157.20				
	Total For Vendor DATA SHREDDING SVCS			\$6,157.20				
DEAN, JAYNA	11458	12/07/2021		\$38.08	MILES REIMBURSEMENT #6861	TRN/TVL-TRAVEL REIMBURSEMENT	0001-31001-0001-48-20-0000-604901-	
		Total for Check #11458		\$38.08				
	Total For Vendor DEAN, JAYNA			\$38.08				
DEFENDER SUPPLY	520330	12/07/2021		\$636.00		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #520330		\$636.00				
	Total For Vendor DEFENDER SUPPLY			\$636.00				
DEPT OF INFORMATION RESOURCES	520206	12/07/2021		\$8,526.04		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #520206		\$8,526.04				
	Total For Vendor DEPT OF INFO RESOURCES			\$8,526.04				
DEVAN GRAHAM	520400	12/07/2021		\$100.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #520400		\$100.00				
	Total For Vendor DEVAN GRAHAM			\$100.00				
DFW INTERNATIONAL CHURCH OF CHRIST	520401	12/07/2021		\$100.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #520401		\$100.00				
	Total For Vendor DFW INTERNATIONAL			\$100.00				
DISH NETWORK	520332	12/07/2021		\$105.69		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #520332		\$105.69				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor DISH NETWORK			\$105.69				
DOOLEY, DAVID	520387	12/07/2021		\$342.72	MILEAGE PROJECT 920 REMODEL	CAPITAL-BUILDING IMPROVEMENTS	4406-40010-8019-56-40-0000-809101-	FI18PLCH
		Total for Check #520387		\$342.72				
	Total For Vendor DOOLEY, DAVID			\$342.72				
DREAM RANCH OFFICE SUPPLIES	520394	12/07/2021		\$995.10		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				\$2,726.25		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				\$50.00		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
		Total for Check #520394		\$3,771.35				
	Total For Vendor DREAM RANCH OFFICE			\$3,771.35				
EAGLE BRUSH & CHEMICAL	520307	12/07/2021		\$745.65		MAINT-JANITORIAL SUPPLIES	0001-64020-0001-64-30-0000-637121-	
				\$58.80		MAINT-JANITORIAL SUPPLIES	0001-64020-0001-64-30-0000-637121-	
		Total for Check #520307		\$804.45				
	Total For Vendor EAGLE BRUSH & CHEMICAL			\$804.45				
EARTHTEK INC	520198	12/07/2021		\$585.00		MAINT-WASTE TRAP MAINTENANCE	0001-40010-0009-56-30-0000-637551-	FMB03001
				\$195.00		MAINT-WASTE TRAP MAINTENANCE	0001-40010-0009-56-30-0000-637551-	FMB06002
				\$390.00		MAINT-WASTE TRAP MAINTENANCE	0001-40010-0009-56-30-0000-637551-	FMB15001
				\$975.00		MAINT-WASTE TRAP MAINTENANCE	0001-40010-0009-56-30-0000-637551-	FMB21001
		Total for Check #520198		\$2,145.00				
	Total For Vendor EARTHTEK INC			\$2,145.00				
ECOLAB	520180	12/07/2021		\$1,512.90		MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
		Total for Check #520180		\$1,512.90				
	Total For Vendor ECOLAB			\$1,512.90				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ELLIOTT ELECTRIC SUPPLY	520385	12/07/2021		\$582.98		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB20001
				\$25.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001
				\$255.71		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001
				\$4.77		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
				\$8,439.80		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB21001
		Total for Check #520385		\$9,308.26				
	Total For Vendor ELLIOTT ELECTRIC SUPPLY			\$9,308.26				
ELY, MISTY P	11371	12/07/2021		\$708.81	11/29-12/3/21	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192M
				\$1,206.90	11/29-12/3/21	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265G
		Total for Check #11371		\$1,915.71				
				\$708.81		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192M
				\$1,206.90		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265G
		Total for Check #		\$1,915.71				
				\$708.81		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192M
				\$1,206.90		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265G
		Total for Check #		\$1,915.71				
	Total For Vendor ELY, MISTY P			\$5,747.13				
ENGLAND COURT REPORTING	520359	12/07/2021		\$940.36		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR417R
		Total for Check #520359		\$940.36				
	Total For Vendor ENGLAND COURT REPORTING			\$940.36				
ENSOLUM	520214	12/07/2021		\$15,373.40	ADVENTURE CAMP-MOLD/ASBESTOS	ADMIN-PROPERTY DAMAGE CLAIMS	5501-03020-0018-41-30-0000-615907-	
		Total for Check #520214		\$15,373.40				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor ENSOLUM			\$15,373.40				
ENTERPRISE RENT A CAR	520324	12/07/2021		\$765.00	VEHICLE LEASE/RENTAL	OPER-LEASE VEHICLES	0001-50001-0001-64-30-0000-626538-	
		Total for Check #520324		\$765.00				
	Total For Vendor ENTERPRISE RENT A CAR			\$765.00				
ERGON ASPHALT & EMULSIONS	520294	12/07/2021		\$14,164.26		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$200.00		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #520294		\$14,364.26				
	Total For Vendor ERGON ASPHALT			\$14,364.26				
EWING, JUSTIN A	11384	12/07/2021		\$1,206.90	11/29-12/3/21	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192M
		Total for Check #11384		\$1,206.90				
				\$1,206.90		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192M
		Total for Check #		\$1,206.90				
				\$1,206.90		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192M
		Total for Check #		\$1,206.90				
	Total For Vendor EWING, JUSTIN A			\$3,620.70				
FARMERSVILLE CITY OF	520224	12/07/2021		\$32.93	406 RAYMOND ST A	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB14002
				\$44.14		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB14002
				\$484.71		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB14002
		Total for Check #520224		\$561.78				
	Total For Vendor FARMERSVILLE CITY OF			\$561.78				
EASTENAL COMPANY	520273	12/07/2021		\$2,514.82		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
				\$1,632.00		OPER-SAFETY SUPPLIES	1010-75001-0001-68-30-0000-626123-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
FASTENAL COMPANY		Total for Check #520273		\$4,146.82				
	Total For Vendor FASTENAL COMPANY			\$4,146.82				
FEDERAL EXPRESS	520287	12/07/2021		\$111.87		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
				\$531.61		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #520287		\$643.48				
	Total For Vendor FEDERAL EXPRESS			\$643.48				
FINAL GRAPHIC	520200	12/07/2021		\$240.00		OPER-INTERPRETER	0001-02013-0001-44-30-0000-626412-	
				\$480.00		OPER-INTERPRETER	0001-02013-0001-44-30-0000-626412-	
		Total for Check #520200		\$720.00				
	Total For Vendor FINAL GRAPHIC			\$720.00				
FRISCO CITY OF	520269	12/07/2021		\$277.43		OPER-FUEL	0001-44001-0009-60-30-0000-626101-	
		Total for Check #520269		\$277.43				
	520270	12/07/2021		\$5,780.96	DEC 2021 RENT	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
		Total for Check #520270		\$5,780.96				
	520271	12/07/2021		\$128.36	8585 JOHN WESLEY DR IRRIG	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB22001
		Total for Check #520271		\$128.36				
	520272	12/07/2021		\$276.06	8585 JOHN WESLEY DR	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB22001
		Total for Check #520272		\$276.06				
	Total For Vendor FRISCO CITY OF			\$6,462.81				
				\$167.31		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$873.53		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$127.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
GALLS	520352	12/07/2021		\$545.61		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$391.84		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				(\$111.54)		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$186.64		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$186.64		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$19.20		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$422.91		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
		Total for Check #520352		\$2,809.14				
	Total For Vendor GALLS			\$2,809.14				
GERARDO GALVAN	520402	12/07/2021		\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #520402		\$300.00				
	Total For Vendor GERARDO GALVAN			\$300.00				
GLAZIER FOODS COMPANY	520363	12/07/2021		\$1,765.20		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$1,083.45		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$22.57		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #520363		\$2,871.22				
	Total For Vendor GLAZIER FOODS COMPANY			\$2,871.22				
GORDON-DARBY	520292	12/07/2021		\$5.44		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #520292		\$5.44				
	Total For Vendor GORDON-DARBY			\$5.44				
				\$2,200.40		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$3,799.60		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
GRAINGER	520252	12/07/2021		\$9,241.25		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
				\$737.10		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
				\$568.50		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB11001
				\$53.88		MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
				\$987.96		MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001
				(\$987.96)		MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001
				\$140.99		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03001
				\$31.38		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB11001
				\$163.58		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB11001
				\$344.18		MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
				Total for Check #520252			\$17,280.86	
	Total For Vendor GRAINGER			\$17,280.86				
GRANICUS	520289	12/07/2021		\$17,099.58		ADMIN-INDEXING SERVICE	1025-08040-0001-41-30-0000-615402-	
		Total for Check #520289			\$17,099.58			
	Total For Vendor GRANICUS			\$17,099.58				
	520225	12/07/2021		\$10.51	1461 CR 166 STREET LIGHT	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #520225			\$10.51			
	520226	12/07/2021		\$35.76	7117 CR 166 WELL 1	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #520226			\$35.76			
	520227	12/07/2021		\$42.07	6855 CR 166 MAINT BLDG	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #520227			\$42.07			
	520228	12/07/2021		\$42.64	7117 CR 166 OUTDR ARENA	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
GRAYSON COLLIN ELECTRIC			Total for Check #520228		\$42.64			
	520229	12/07/2021		\$55.44	7117 CR 166 WATER WELL 2	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #520229		\$55.44				
	520230	12/07/2021		\$97.17	7117 CR 166 POLE BARN	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #520230		\$97.17				
	520231	12/07/2021		\$226.57	7155 CR 166 RESTROOM/AMPHITHEA	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #520231		\$226.57				
	520232	12/07/2021		\$341.06	7117 CR 166 HAGGARD HSE	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #520232		\$341.06				
	520233	12/07/2021		\$367.34	7117 CR 166 FARM MUSEUM	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #520233		\$367.34				
	520234	12/07/2021		\$1,002.60	7117 CR 166 HOME ECON	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #520234		\$1,002.60				
	520235	12/07/2021		\$2,376.80	7117 CR 166 SHOW BARN	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #520235		\$2,376.80				
Total For Vendor GRAYSON COLLIN ELECTRIC				\$4,597.96				
GRIFFIN, ELIZABETH	520267	12/07/2021		\$1,152.40	10/20-23/20 401ST COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR401R
		Total for Check #520267		\$1,152.40				
	Total For Vendor GRIFFIN, ELIZABETH				\$1,152.40			
GT DISTRIBUTORS	520242	12/07/2021		\$50.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$435.40		TRN/TVL-ARMS TRAINING	0001-55020-0001-64-20-0000-604930-	
				\$1,381.87		OPER-UNIFORMS	1065-50001-0055-64-30-0000-626503-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #520242		\$1,867.27				
	Total For Vendor GT DISTRIBUTORS			\$1,867.27				
GTS TECHNOLOGY SOLUTIONS	520366	12/07/2021		\$1,025.00		ADMIN-OFFICE SUPPLIES	0001-62090-0001-44-30-0000-615101-	
				\$3,755.76		ONE-TIME BUDGET NON-CAP	1025-08040-0001-41-30-0000-668704-	
		Total for Check #520366		\$4,780.76				
	Total For Vendor GTS TECHNOLOGY			\$4,780.76				
HALE, DARRELL	11372	12/07/2021		\$65.30	ARLINGTON, TX NCTCOG MEETING	TRN/TVL-TRAVEL REIMBURSEMENT	0001-01053-0001-41-20-0000-604901-	
		Total for Check #11372		\$65.30				
	Total For Vendor HALE, DARRELL			\$65.30				
HARLEY DAVIDSON	520334	12/07/2021		\$1,593.05	UNIT #55374	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #520334		\$1,593.05				
	Total For Vendor HARLEY DAVIDSON			\$1,593.05				
HARRIS, BRAD	520295	12/07/2021		\$19.04	MILES REIMBURSEMENT #6875	TRN/TVL-TRAVEL REIMBURSEMENT	0001-40030-0001-56-20-0000-604901-	
				\$271.04	MILEAGE LAVON JP & CONSTABLE	CAPITAL-BUILDING CONSTRUCTION	4406-40030-8043-56-40-0000-809110-	FI18LAVNCH
		Total for Check #520295		\$290.08				
	Total For Vendor HARRIS, BRAD			\$290.08				
HCDT INSURANCE AGENCY	520184	12/07/2021		\$45,132.00	POLICY 107325385	ADMIN-OTHER INSURANCE PREMIUMS	5501-03020-0018-41-30-0000-615905-	
		Total for Check #520184		\$45,132.00				
	Total For Vendor HCDT INSURANCE AGENCY			\$45,132.00				
HEARD CRAIG CENTER FOR THE ARTS	520303	12/07/2021		\$65.00		MISC-MISCELLANEOUS	0001-65010-0001-76-30-0000-658701-	
		Total for Check #520303		\$65.00				
	Total For Vendor HEARD CRAIG CENTER			\$65.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
HERC RENTALS INC	520365	12/07/2021		\$2,269.00		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
		Total for Check #520365		\$2,269.00				
	Total For Vendor HERC RENTALS INC			\$2,269.00				
HICKORY CREEK SPECIAL UTILITY	520274	12/07/2021		\$65.51	CR 1130 FARMERSVILLE	UTILITY-WATER/TRASH SERVICE	0001-65030-0001-76-30-0000-648001-	
		Total for Check #520274		\$65.51				
	Total For Vendor HICKORY CREEK SPECIAL			\$65.51				
HOLT CAT	520255	12/07/2021		\$2,250.00		ADMIN-DUES & SUBSCRIPTIONS	0001-44001-0001-60-30-0000-615510-	
		Total for Check #520255		\$2,250.00				
	Total For Vendor HOLT CAT			\$2,250.00				
HOLT CAT	520351	12/07/2021		\$1,049.84	UNIT #55194	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$388.77	UNIT #54731	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$25.07	UNIT #55120	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$97.73	UNIT #55194	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				Total for Check #520351		\$1,561.41		
	Total For Vendor HOLT CAT			\$1,561.41				
HOME DEPOT	520223	12/07/2021		\$106.23		MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
				\$80.73		MAINT-SMALL TOOLS	1010-75001-0001-68-30-0000-637106-	
		Total for Check #520223		\$186.96				
	Total For Vendor HOME DEPOT			\$186.96				
HOOD BOSS	520197	12/07/2021		\$900.00	VENT-A-HOOD CLEANING	MAINT-VENTAHOOD CERTIFICATION	0001-40010-0009-56-30-0000-637456-	FMB03001
				\$495.00		MAINT-VENTAHOOD CERTIFICATION	0001-40010-0009-56-30-0000-637456-	FMB03001
		Total for Check #520197		\$1,395.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor HOOD BOSS			\$1,395.00				
HOWARD, JODY	520249	12/07/2021		\$650.00	SISTER GROVE PARK	OTHER LABOR-CONTRACT LABOR	0001-65030-0001-76-10-0000-534301-	
		Total for Check #520249		\$650.00				
	Total For Vendor HOWARD, JODY			\$650.00				
ICS JAIL SUPPLIES	520384	12/07/2021		\$379.80		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
		Total for Check #520384		\$379.80				
	Total For Vendor ICS JAIL SUPPLIES			\$379.80				
INFINITY SUPPLY & SERVICE	520328	12/07/2021		\$341.00		MAINT-JANITORIAL SUPPLIES	0001-64020-0001-64-30-0000-637121-	
		Total for Check #520328		\$341.00				
	Total For Vendor INFINITY SUPPLY & SERVICE			\$341.00				
INSTITUTE OF METABOLIC DISEASE	520327	12/07/2021		\$215.00		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
		Total for Check #520327		\$215.00				
	Total For Vendor INSTITUTE OF METABOLIC			\$215.00				
JAMES, TRAVIS W	11398	12/07/2021		\$718.39	11/29-12/3/21	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265G
		Total for Check #11398		\$718.39				
				\$718.39		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265G
		Total for Check #		\$718.39				
				\$718.39		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265G
		Total for Check #		\$718.39				
	Total For Vendor JAMES, TRAVIS W			\$2,155.17				
JASMINE GAY	520403	12/07/2021		\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #520403		\$300.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor JASMINE GAY			\$300.00				
JASON'S DELI	520243	12/07/2021		\$148.00	DISTRICT JUDGES MEETING 12/1/21	OPER-BUSINESS MEALS	0001-25000-0009-44-30-0000-626564-	
		Total for Check #520243		\$148.00				
	Total For Vendor JASON'S DELI			\$148.00				
JIMENEZ, LILIANA	11389	12/07/2021		\$19.04	MILES REIMBURSEMENT #6863	TRN/TVL-TRAVEL REIMBURSEMENT	0001-30001-0001-48-20-0000-604901-	
		Total for Check #11389		\$19.04				
	Total For Vendor JIMENEZ, LILIANA			\$19.04				
JLA HOME INSPECTIONS	520215	12/07/2021		\$2,377.28		OTHER LABOR-CONTRACT LABOR	0001-82001-0001-64-10-0000-534301-	
		Total for Check #520215		\$2,377.28				
	Total For Vendor JLA HOME INSPECTIONS			\$2,377.28				
JOHNSON-BURKS SUPPLY	520244	12/07/2021		\$167.85		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
				\$4,750.16		ONE-TIME BUDGET NON-CAP	0001-40010-0009-56-30-0000-668704-	
		Total for Check #520244		\$4,918.01				
	Total For Vendor JOHNSON-BURKS SUPPLY			\$4,918.01				
JONES, BRENNAN E	11457	12/07/2021		\$1,341.00	11/29-12/03/21	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192M
				\$574.71	11/29-12/03/21	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265G
		Total for Check #11457		\$1,915.71				
				\$1,341.00		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192M
				\$574.71		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265G
		Total for Check #		\$1,915.71				
				\$1,341.00		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192M
				\$574.71		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265G

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #		\$1,915.71				
	Total For Vendor JONES, BRENNAN E			\$5,747.13				
JUSTICE WORKS	520339	12/07/2021		\$200.75		ADMIN-DUES & SUBSCRIPTIONS	0001-62090-0001-44-30-0000-615510-	
		Total for Check #520339		\$200.75				
	Total For Vendor JUSTICE WORKS			\$200.75				
KEMP, STACEY	11379	12/07/2021		\$273.28	BURNET, TX URBAN RECORD CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-08001-0001-41-20-0000-604910-	
		Total for Check #11379		\$273.28				
	Total For Vendor KEMP, STACEY			\$273.28				
KIRBY SMITH MACHINERY	520300	12/07/2021		\$517.91	UNIT #55177	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #520300		\$517.91				
	Total For Vendor KIRBY SMITH MACHINERY			\$517.91				
KNIGHT SECURITY SYSTEMS	520344	12/07/2021		\$923.43		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB18001
		Total for Check #520344		\$923.43				
	Total For Vendor KNIGHT SECURITY SYSTEMS			\$923.43				
LANGUAGE LINE SERVICES	520293	12/07/2021		\$361.22		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #520293		\$361.22				
	Total For Vendor LANGUAGE LINE SERVICES			\$361.22				
LARSON ASSOCIATES USA	520256	12/07/2021		\$2,057.75		MAINT-RADIO MAINTENANCE	0001-50003-0001-64-30-0000-637530-	
		Total for Check #520256		\$2,057.75				
	Total For Vendor LARSON ASSOCIATES USA			\$2,057.75				
				\$57.00		ADMIN-DUES & SUBSCRIPTIONS	0001-01054-0001-41-30-0000-615510-	
				\$114.00		ADMIN-DUES & SUBSCRIPTIONS	0001-03020-0001-41-30-0000-615510-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
LEXIS-NEXIS ONLINE	520275	12/07/2021		\$114.00		ADMIN-DUES & SUBSCRIPTIONS	0001-08001-0001-41-30-0000-615510-	
				\$456.00		ADMIN-DUES & SUBSCRIPTIONS	0001-10001-0001-41-30-0000-615510-	
				\$57.00		ADMIN-DUES & SUBSCRIPTIONS	0001-50001-0001-64-30-0000-615510-	
		Total for Check #520275		\$798.00				
	Total For Vendor LEXIS-NEXIS ONLINE			\$798.00				
				\$114.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$114.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$114.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$114.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$114.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$114.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$114.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$114.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$114.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$114.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$114.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$114.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$114.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$114.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$114.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$114.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$114.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO

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Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
LEYKO, MARTIN M	11401	12/07/2021		\$114.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$104.32		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$104.32		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$104.32		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$104.32		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$104.32		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$104.32		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$104.32		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$104.32		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$104.32		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$104.32		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$104.32		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$104.32		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$104.32		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$104.32		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$104.32		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$104.32		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$104.32		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$104.32		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$104.32		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$104.32		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO

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Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$104.24		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
		Total for Check #11401		\$9,180.00				
	Total For Vendor LEYKO, MARTIN M			\$9,180.00				
LIPSCOMB, TESS	11377	12/07/2021		\$1,111.11	11/29-12/3/21	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265G
		Total for Check #11377		\$1,111.11				
				\$1,111.11		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265G
		Total for Check #		\$1,111.11				
				\$1,111.11		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265G
		Total for Check #		\$1,111.11				
	Total For Vendor LIPSCOMB, TESS			\$3,333.33				
MAACO COLLISION REPAIR & AUTO PAINT	520398	12/07/2021		\$5,601.93	UNIT #55626	ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-	
				\$6,144.13	UNIT #55728	ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-	
		Total for Check #520398		\$11,746.06				
	Total For Vendor MAACO COLLISION REPAIR			\$11,746.06				
MARILEE SPECIAL UTILITY DISTRICT	520337	12/07/2021		\$30.63	W FM 455	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #520337		\$30.63				
	Total For Vendor MARILEE SPECIAL UTILITY			\$30.63				
MATTHEWS SHIELDS KNOTT EDEN DAVIS & BEANLAND	11411	12/07/2021		\$645.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSRLO
				\$225.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	MCSBSK
				\$1,659.96		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSBAH
				\$555.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSLA
		Total for Check #11411		\$3,084.96				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor MATTHEWS SHIELS KNOTT			\$3,084.96				
MCDERMITT, DONALD R	520239	12/07/2021		\$4,950.00		OPER-HEARING MASTERS	0001-64001-0001-64-30-0000-626414-	
				\$4,675.00		OPER-HEARING MASTERS	0001-64001-0001-64-30-0000-626414-	
				\$4,400.00		OPER-HEARING MASTERS	0001-64001-0001-64-30-0000-626414-	
		Total for Check #520239		\$14,025.00				
	Total For Vendor MCDERMITT, DONALD R			\$14,025.00				
MCKINNEY UTILITY CITY OF	520260	12/07/2021		\$19.75	7117 CR 166	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
		Total for Check #520260		\$19.75				
	520261	12/07/2021		\$619.15	7117 CR 166 FM	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
		Total for Check #520261		\$619.15				
	520262	12/07/2021		\$797.50	6903 CR 166	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
		Total for Check #520262		\$797.50				
	520263	12/07/2021		\$915.15	4221 CR 168	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
		Total for Check #520263		\$915.15				
	Total For Vendor MCKINNEY UTILITY CITY OF			\$2,351.55				
MEDICAL PROTECTIVE	520282	12/07/2021		\$19,602.00		ADMIN-OTHER INSURANCE PREMIUMS	5501-03020-0018-41-30-0000-615905-	
		Total for Check #520282		\$19,602.00				
	Total For Vendor MEDICAL PROTECTIVE			\$19,602.00				
MELVIN, AMELIA	11432	12/07/2021		\$41.89	MILES REIMBURSEMENT #6888	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
		Total for Check #11432		\$41.89				
	Total For Vendor MELVIN, AMELIA			\$41.89				
	520314	12/07/2021		\$1,225.00		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
MERCK ANIMAL HEALTH	520314							
		Total for Check #520314		\$1,225.00				
	Total For Vendor MERCK ANIMAL HEALTH			\$1,225.00				
MIDWEST VETERINARY SUPPLY	520383	12/07/2021		\$62.10		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
				\$62.10		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
				\$62.10		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
				\$62.10		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
				\$658.40		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
				\$799.30		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
				\$183.80		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
		Total for Check #520383		\$1,889.90				
	Total For Vendor MIDWEST VETERINARY			\$1,889.90				
MISSION CRITICAL PARTNERS	520199	12/07/2021		\$3,482.70		CAPITAL-RADIO EQUIPMENT	0001-10001-0001-41-40-0000-809020-	BDP10001
		Total for Check #520199		\$3,482.70				
	Total For Vendor MISSION CRITICAL			\$3,482.70				
MVATION WORLDWIDE	520205	12/07/2021		\$3,560.00		ONE-TIME BUDGET NON-CAP	0001-06019-0009-41-30-0000-668704-	
		Total for Check #520205		\$3,560.00				
	Total For Vendor MVATION WORLDWIDE			\$3,560.00				
NELSON, LOREN	11416	12/07/2021		\$41.44	MILES REIMBURSEMENT #6862	TRN/TVL-TRAVEL REIMBURSEMENT	0001-31001-0001-48-20-0000-604901-	
		Total for Check #11416		\$41.44				
	Total For Vendor NELSON, LOREN			\$41.44				
NETSYNC NETWORK SOLUTIONS	520340	12/07/2021		\$31,987.80	CISCO FLEX MAINTENANCE	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #520340		\$31,987.80				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor NETSYNC NETWORK			\$31,987.80				
NORTH TX MUNICIPAL WATER DISTRICT	520221	12/07/2021		\$2,863.14		MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
				\$504.00		UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-	
				\$91.14		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #520221		\$3,458.28				
	Total For Vendor NORTH TX MUNICIPAL			\$3,458.28				
NORTHERN SAFETY CO	520312	12/07/2021		\$141.50		OPER-SAFETY SUPPLIES	0001-40010-0001-56-30-0000-626123-	
		Total for Check #520312		\$141.50				
	Total For Vendor NORTHERN SAFETY CO		\$141.50					
OAK FARMS DAIRY	520346	12/07/2021		\$1,154.45		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #520346		\$1,154.45				
	Total For Vendor OAK FARMS DAIRY		\$1,154.45					
				\$94.47		ADMIN-OFFICE SUPPLIES	0001-02001-0001-41-30-0000-615101-	
				\$49.99		ADMIN-OFFICE SUPPLIES	0001-02001-0001-41-30-0000-615101-	
				\$13.84		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
				\$26.97		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
				\$13.84		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
				(\$13.84)		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
				\$30.90		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
				\$8.14		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
				\$142.68		ADMIN-OFFICE SUPPLIES	0001-06030-0001-41-30-0000-615101-	
				\$113.37		ADMIN-OFFICE SUPPLIES	0001-06030-0001-41-30-0000-615101-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
		12/07/2021		\$80.97		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
				\$28.48		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
				\$9.19		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
				\$5.99		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
				\$11.00		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
				\$5.70		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
				\$23.95		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
				\$211.12		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
				\$14.97		ADMIN-OFFICE SUPPLIES	0001-24010-0001-44-30-0000-615101-	
				\$60.89		ADMIN-OFFICE SUPPLIES	0001-25366-0001-44-30-0000-615101-	
				\$3.13		ADMIN-OFFICE SUPPLIES	0001-25380-0001-44-30-0000-615101-	
				\$16.99		ADMIN-OFFICE SUPPLIES	0001-25380-0001-44-30-0000-615101-	
				\$12.34		ADMIN-OFFICE SUPPLIES	0001-25380-0001-44-30-0000-615101-	
				\$18.19		ADMIN-OFFICE SUPPLIES	0001-25380-0001-44-30-0000-615101-	
				\$32.10		ADMIN-OFFICE SUPPLIES	0001-25401-0001-44-30-0000-615101-	
				\$105.76		ADMIN-OFFICE SUPPLIES	0001-25429-0001-44-30-0000-615101-	
				\$55.47		ADMIN-OFFICE SUPPLIES	0001-25429-0001-44-30-0000-615101-	
				\$5.70		ADMIN-OFFICE SUPPLIES	0001-25470-0001-44-30-0000-615101-	
				\$19.99		ADMIN-OFFICE SUPPLIES	0001-25470-0001-44-30-0000-615101-	
				\$3.09		ADMIN-OFFICE SUPPLIES	0001-25470-0001-44-30-0000-615101-	
				\$34.25		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
				\$325.93		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
OFFICE DEPOT	520204			\$30.97		ADMIN-OFFICE SUPPLIES	0001-32001-0001-48-30-0000-615101-	
				\$173.78		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
				\$959.70		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
				\$152.78		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
				\$13.49		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
				\$8.36		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
				\$160.06		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
				\$75.49		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
				\$29.50		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
				\$11.84		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
				\$4.48		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
				\$18.86		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
				\$34.47		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
				\$5.99		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
				\$16.38		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
				\$120.89		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
				\$6.99		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
				\$27.43		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
				\$4.22		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
				\$43.68		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
				\$81.56		ADMIN-OFFICE SUPPLIES	0001-55010-0001-64-30-0000-615101-	
				\$69.75		ADMIN-OFFICE SUPPLIES	0001-82001-0001-64-30-0000-615101-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$7.22		ADMIN-OFFICE SUPPLIES	0001-82001-0001-64-30-0000-615101-	
				\$18.42		ADMIN-OFFICE SUPPLIES	5990-83001-0001-64-30-0000-615101-	
				\$66.57		ADMIN-OFFICE SUPPLIES	5990-83001-0001-64-30-0000-615101-	
				\$184.31		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT304E
				\$3.99		ADMIN-OFFICE SUPPLIES	6053-61001-9112-64-30-0000-615101-	GT305E
				\$48.32		ADMIN-OFFICE SUPPLIES	6053-61001-9112-64-30-0000-615101-	GT305E
				\$7.39		ADMIN-OFFICE SUPPLIES	6053-61001-9112-64-30-0000-615101-	GT305E
				\$25.68		ADMIN-OFFICE SUPPLIES	6053-61001-9112-64-30-0000-615101-	GT305E
				\$73.64		ADMIN-OFFICE SUPPLIES	6053-61001-9112-64-30-0000-615101-	GT305E
		Total for Check #520204			\$4,051.77			
Total For Vendor OFFICE DEPOT				\$4,051.77				
OPEN TEXT	520313	12/07/2021		\$1,645.06		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #520313			\$1,645.06			
	Total For Vendor OPEN TEXT				\$1,645.06			
ORDAHL, TERRI	520241	12/07/2021		\$625.00	NOV 2021 COUNSELING	OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT192M
		Total for Check #520241			\$625.00			
	Total For Vendor ORDAHL, TERRI				\$625.00			
O'REILLY AUTO PARTS	520358	12/07/2021		\$1,681.41	STOCK	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
				\$111.99	UNIT #55350	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$9.44	UNIT #55194	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$12.98	UNIT #55463	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$11.04	UNIT #55723	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$1.98	UNIT #55463	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #520358		\$1,828.84				
	Total For Vendor O'REILLY AUTO PARTS			\$1,828.84				
PARTS TOWN	520207	12/07/2021		\$154.26		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB17001
				\$839.92		MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001
		Total for Check #520207		\$994.18				
	Total For Vendor PARTS TOWN			\$994.18				
PEGASUS SCHOOL	520311	12/07/2021		\$5,031.30		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT273K
		Total for Check #520311		\$5,031.30				
	Total For Vendor PEGASUS SCHOOL			\$5,031.30				
PEREPICZKA, CHRISTOPHER	11406	12/07/2021		\$70.00	LUBBOCK, TX JAIL MENTAL HEALTH	TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-	
		Total for Check #11406		\$70.00				
	Total For Vendor PEREPICZKA, CHRISTOPHER			\$70.00				
PERKINS, QUAYLAN	11399	12/07/2021		\$10.21	REIMB APPLICANT FINGERPRINTS	MISC-MISCELLANEOUS	6050-61001-0053-64-30-0000-658701-	GT304E
		Total for Check #11399		\$10.21				
	Total For Vendor PERKINS, QUAYLAN			\$10.21				
PETROLEUM TRADERS CORPORATION	520189	12/07/2021		\$7,983.83		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
				\$1,080.67		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
				\$8,770.70		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
				\$8,776.62		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
		Total for Check #520189		\$26,611.82				
	Total For Vendor PETROLEUM TRADERS			\$26,611.82				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
PLANO CITY OF	520208	12/07/2021		\$188,520.00		UTILITY-COMMUNICATION LINE LSE	0001-50003-0001-64-30-0000-648012-	
		Total for Check #520208		\$188,520.00				
	Total For Vendor PLANO CITY OF			\$188,520.00				
PLANO CITY OF (UTILITY DEPT)	520304	12/07/2021		\$209.97	900 E PARK BLVD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB20001
		Total for Check #520304		\$209.97				
	520305	12/07/2021		\$362.11	920 E PARK BLVD 2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUHCF001
		Total for Check #520305		\$362.11				
	520306	12/07/2021		\$500.12	900 E PARK BLVD 1	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB20001
		Total for Check #520306		\$500.12				
	Total For Vendor PLANO CITY OF (UTILITY)			\$1,072.20				
POLLOCK INVESTMENTS	520182	12/07/2021		\$2,877.84		INVENTORY-JANITORIAL	0001-00000-0000-00-00-0000-180303-	
		Total for Check #520182		\$2,877.84				
	Total For Vendor POLLOCK INVESTMENTS			\$2,877.84				
PONDMEDICS	520285	12/07/2021		\$1,381.14		MAINT-GROUNDS MAINTENANCE	0001-78001-0001-76-30-0000-637542-	
		Total for Check #520285		\$1,381.14				
	Total For Vendor PONDMEDICS			\$1,381.14				
PRECISION ARMS OF INDIANA	520216	12/07/2021		\$9,213.94		ONE-TIME BUDGET NON-CAP	1065-50001-0055-64-30-0000-668704-	
		Total for Check #520216		\$9,213.94				
	Total For Vendor PRECISION ARMS			\$9,213.94				
PRESTON WILDER	520404	12/07/2021		\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #520404		\$300.00				
	Total For Vendor PRESTON WILDER			\$300.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
R B EVERETT & COMPANY	520297	12/07/2021		\$736.18	UNIT #55767	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$174.13		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #520297		\$910.31				
	Total For Vendor R B EVERETT & COMPANY			\$910.31				
RED RIVER TRUCK REPAIR	520278	12/07/2021		\$1,437.88	UNIT #55732	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$463.28	UNIT #55733	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #520278		\$1,901.16				
	Total For Vendor RED RIVER TRUCK REPAIR			\$1,901.16				
RIGHTSTAR SYSTEMS	520381	12/07/2021		\$34,202.15		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #520381		\$34,202.15				
	Total For Vendor RIGHTSTAR SYSTEMS			\$34,202.15				
RK HALL LLC	520185	12/07/2021		\$7,762.95	ASPHALTIC CONCRETE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$8,549.45		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$1,415.70		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$700.05		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$6,141.85		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$12,813.45		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				Total for Check #520185		\$37,383.45		
	Total For Vendor RK HALL LLC			\$37,383.45				
ROACH, JOHN R JR	520188	12/07/2021		\$67.76	MILES REIMBURSEMENT #6874	TRN/TVL-TRAVEL REIMBURSEMENT	2580-25296-9096-44-20-0000-604901-	GT192N
		Total for Check #520188		\$67.76				
	Total For Vendor ROACH, JOHN R JR			\$67.76				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ROBINSON, LINNELL	11459	12/07/2021		\$71.68	MILES REIMBURSEMENT #6865	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT304B
		Total for Check #11459		\$71.68				
	Total For Vendor ROBINSON, LINNELL			\$71.68				
ROGERS, KALLISON	11395	12/07/2021		\$76.16	MILES REIMBURSEMENT #6876	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #11395		\$76.16				
	Total For Vendor ROGERS, KALLISON			\$76.16				
ROPERS WRECKER SERVICE	520392	12/07/2021		\$95.00	UNIT #55743	ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-	
		Total for Check #520392		\$95.00				
	Total For Vendor ROPERS WRECKER SERVICE			\$95.00				
ROSIO GARCIA	520405	12/07/2021		\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #520405		\$300.00				
	Total For Vendor ROSIO GARCIA			\$300.00				
ROYAL ACCESS CONTROL	520308	12/07/2021		\$202.99		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB11001
				\$95.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001
				\$750.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001
				\$190.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001
				\$370.00		MAINT-BUILDING MAINTENANCE	5990-40010-8022-56-30-0000-637540-	FMB18001
				Total for Check #520308		\$1,607.99		
	Total For Vendor ROYAL ACCESS CONTROL			\$1,607.99				
SCHROER MANUFACTURING	520280	12/07/2021		\$3,910.85		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB18001
		Total for Check #520280		\$3,910.85				
	Total For Vendor SCHROER MANUFACTURING			\$3,910.85				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
SECURED TITLE OF TX	520218	12/07/2021		\$754.25	ROW ACQUISITION	CAPITAL-LAND BANKING	4024-75030-0013-68-40-0000-809683-	RI18017
		Total for Check #520218		\$754.25				
	Total For Vendor SECURED TITLE OF TX			\$754.25				
SENDERA TITLE	520190	12/07/2021		\$11,381.27	ROW ACQUISITION	CAPITAL-LAND BANKING	4024-75030-0013-68-40-0000-809683-	RI18017
		Total for Check #520190		\$11,381.27				
	Total For Vendor SENDERA TITLE			\$11,381.27				
SHI-GOVERNMENT SOLUTIONS	520251	12/07/2021		\$60.02	MAINTENANCE CARTRIDGE	ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
		Total for Check #520251		\$60.02				
	Total For Vendor SHI-GOVERNMENT			\$60.02				
				\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
				\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
				\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
				\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
				\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
				\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
				\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
				\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
				\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
				\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
				\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
				\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
				\$99.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
				\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
SMART START INC	520318	12/07/2021		\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
				\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
				\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
				\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
				\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
				\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
				\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
				\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
				\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
				\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
				\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
				\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
				\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
				\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
				\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
				\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
				\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
				\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
				\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
				\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
				\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$34.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C
				\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C
				\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C
				\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C
				\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C
				\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C
				\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C
				\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C
				\$99.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C
				\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C
				\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C
				\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C
				\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C
				\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C
				\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C
				\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C
				\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C
				\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C
				\$99.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C
				Total for Check #520318			\$3,643.50	
	Total For Vendor SMART START INC			\$3,643.50				
SOLOMON, AMANDA	11422	12/07/2021		\$2,075.00	10/23-11/28/21 PER DIEM	OPER-VISITING JUDGES	0001-02013-0001-44-30-0000-626416-	
		Total for Check #11422			\$2,075.00			
	Total For Vendor SOLOMON, AMANDA			\$2,075.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
SOUTHERN TIRE MART	520317	12/07/2021		\$12,270.32	STOCK	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
				\$419.90	UNIT #55121	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #520317		\$12,690.22				
	Total For Vendor SOUTHERN TIRE MART			\$12,690.22				
SOUTHWEST CORRECTIONAL MEDICAL GROUP	520356	12/07/2021		\$639,089.37	SERVICES: INMATE HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$41,025.62		OPER-MEDICAL COSTS	0001-64020-0001-64-30-0000-626536-	
		Total for Check #520356		\$680,114.99				
	Total For Vendor SOUTHWEST CORRECTIONAL			\$680,114.99				
SOUTHWEST INTERNATIONAL TRUCKS	520222	12/07/2021		\$48.81	UNIT #55463	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$11.53		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$149,821.56	2021 INTL WATER TRUCK	CAPITAL-AUTOMOTIVE EQUIPMENT	1010-75001-0001-68-40-0000-809070-	BDK7508
		Total for Check #520222		\$149,881.90				
	Total For Vendor SOUTHWEST INTERNATIONAL			\$149,881.90				
STANDARD TRANSLATIONS	520396	12/07/2021		\$160.00		OPER-INTERPRETER	6050-61001-0053-64-30-0000-626412-	GT304C
		Total for Check #520396		\$160.00				
	Total For Vendor STANDARD TRANSLATIONS			\$160.00				
STAR TRACTOR	520212	12/07/2021		\$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-	
		Total for Check #520212		\$3,595.00				
	Total For Vendor STAR TRACTOR			\$3,595.00				
	520246	12/07/2021		\$1,275.25	MEDICAL WASTE PICKUP & DISPOSAL	OPER-AUTOPSY SERVICES	0001-09001-0001-64-30-0000-626424-	
		Total for Check #520246		\$1,275.25				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
STERICYCLE	520247	12/07/2021		\$147.12		OPER-LAB SUPPLIES	5990-83030-0001-64-30-0000-626116-	
		Total for Check #520247		\$147.12				
	Total For Vendor STERICYCLE			\$1,422.37				
STEWART, MICHELLE	520391	12/07/2021		\$53.76	MILES REIMBURSEMENT #6866	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT304B
		Total for Check #520391		\$53.76				
	Total For Vendor STEWART, MICHELLE			\$53.76				
SYMBOLARTS	520253	12/07/2021		\$175.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
		Total for Check #520253		\$175.00				
	Total For Vendor SYMBOLARTS			\$175.00				
SYSCO NORTH TEXAS	520360	12/07/2021		\$52.27		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$6,689.67		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$16,464.18		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$5,497.15		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$1,233.30		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				(\$1,233.30)		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$8,227.04		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$33.63		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				(\$33.63)		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$155.36		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$769.02		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
				\$769.02		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
				\$340.17		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #520360		\$38,963.88				
	Total For Vendor SYSCO NORTH TEXAS			\$38,963.88				
TEMPERATURE CONTROL SYSTEMS	520286	12/07/2021		\$451.91		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03001
		Total for Check #520286		\$451.91				
	Total For Vendor TEMPERATURE CONTROL			\$451.91				
TEXAS PACK AND LOAD	520201	12/07/2021		\$21.12		MAINT-AUTO/EQUIP GLASS REPAIR	0001-44001-0009-60-30-0000-637515-	
				\$887.72		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$865.72		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #520201		\$1,774.56				
	Total For Vendor TEXAS PACK AND LOAD			\$1,774.56				
TEXOMA FIRE EQUIPMENT	520183	12/07/2021		\$13,250.00	FIRE EXTINGUISHER SERVICES	MAINT-FIRE EXTINGUISHER MAINT	0001-10001-0001-41-30-0000-637552-	
				\$232.00		MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB03002
		Total for Check #520183		\$13,482.00				
	Total For Vendor TEXOMA FIRE EQUIPMENT			\$13,482.00				
THAD HUTCHESON	520406	12/07/2021		\$50.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #520406		\$50.00				
	Total For Vendor THAD HUTCHESON			\$50.00				
THOMSON REUTERS	520186	12/07/2021		\$466.36		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
		Total for Check #520186		\$466.36				
	Total For Vendor THOMSON REUTERS			\$466.36				
TRANSLUTION DISK &	520342	12/07/2021		\$175.00		ADMIN-DUES & SUBSCRIPTIONS	0001-24030-0001-44-30-0000-615510-	
				\$75.00		OPER-SKIP TRACING SERVICES	0001-55010-0001-64-30-0000-626422-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
TRANSUNION RISK & ALTERNATIVE DATA SYSTEMS	520342			\$175.00		ADMIN-DUES & SUBSCRIPTIONS	0001-55040-0001-64-30-0000-615510-	
		Total for Check #520342		\$425.00				
		Total For Vendor TRANSUNION RISK			\$425.00			
TX EXCAVATION SAFETY SYSTEMS	520288	12/07/2021		\$422.75	TEXAS 811	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #520288		\$422.75				
	Total For Vendor TX EXCAVATION SAFETY			\$422.75				
TYLER TECHNOLOGIES	520361	12/07/2021		\$7,951.57	OCTOBER 2021 MODRIA FEES	OPER-CONSULTANTS	1048-08020-0001-44-30-0000-626401-	
				\$12,226.13		OPER-CONSULTANTS	1048-23001-0001-44-30-0000-626401-	
				\$915.00		OPER-CONSULTANTS	1048-24010-0001-44-30-0000-626401-	
				\$700.00		OPER-CONSULTANTS	1048-24020-0001-44-30-0000-626401-	
				\$1,240.00		OPER-CONSULTANTS	1048-24031-0001-44-30-0000-626401-	
				\$1,180.00		OPER-CONSULTANTS	1048-24040-0001-44-30-0000-626401-	
				Total for Check #520361		\$24,212.70		
	Total For Vendor TYLER TECHNOLOGIES			\$24,212.70				
	ULINE INC	520254	12/07/2021		\$50.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-
\$365.00						MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB10001
Total for Check #520254			\$415.00					
Total For Vendor ULINE INC			\$415.00					
UNITED AG & TURF	520181	12/07/2021		\$5.36	UNIT #55424	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$863.36	UNIT #57115	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$204.48	UNIT #57115	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
	Total for Check #520181		\$1,073.20					

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor UNITED AG & TURF			\$1,073.20				
UNITED HEALTHCARE	97408	12/03/2021		\$3,402.45	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
		Total for Check #97408		\$3,402.45				
	97409	12/03/2021		\$377,546.60	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
		Total for Check #97409		\$377,546.60				
	97410	12/03/2021		\$1,814.67	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
		Total for Check #97410		\$1,814.67				
	Total For Vendor UNITED HEALTHCARE			\$382,763.72				
UNITED PARCEL SERVICE	520238	12/07/2021		\$33.00		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
				\$33.00		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #520238		\$66.00				
	Total For Vendor UNITED PARCEL SERVICE			\$66.00				
UTLEY, VALERIA	520355	12/07/2021		\$18.48	MILES REIMBURSEMENT #6867	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT304B
		Total for Check #520355		\$18.48				
	Total For Vendor UTLEY, VALERIA			\$18.48				
VERONA SPECIAL UTILITY DISTRICT	520219	12/07/2021		\$108.45	SISTER GROVE PARK	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #520219		\$108.45				
	Total For Vendor VERONA SPECIAL UTILITY			\$108.45				
VICTORY SUPPLY	520347	12/07/2021		\$95.04		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
		Total for Check #520347		\$95.04				
	Total For Vendor VICTORY SUPPLY			\$95.04				
				\$1,743.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
V-QUEST OFFICE MACHINE & SUPPLIES	520335	12/07/2021		\$3,330.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				\$1,287.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				\$1,440.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
		Total for Check #520335		\$7,800.00				
	Total For Vendor V-QUEST OFFICE MACHINE			\$7,800.00				
WASTE CONNECTIONS	520367	12/07/2021		\$178.10	4690 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15002
		Total for Check #520367		\$178.10				
	520368	12/07/2021		\$178.10	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #520368		\$178.10				
	520369	12/07/2021		\$220.59	2010 REDBUD BLVD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUELESPC
		Total for Check #520369		\$220.59				
	520370	12/07/2021		\$219.08	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB10001
		Total for Check #520370		\$219.08				
	520371	12/07/2021		\$292.11	4700 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
		Total for Check #520371		\$292.11				
	520372	12/07/2021		\$292.11	4600 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #520372		\$292.11				
	520373	12/07/2021		\$292.11	4750 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	5990-40010-8022-56-30-0000-648001-	BUB18001
		Total for Check #520373		\$292.11				
	520374	12/07/2021		\$429.08	4800 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB06002
		Total for Check #520374		\$429.08				
	520375	12/07/2021		\$460.52	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
			Total for Check #520375	\$460.52				
	520376	12/07/2021		\$475.32	2100 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001
		Total for Check #520376		\$475.32				
	520377	12/07/2021		\$584.22	2300 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB17001
		Total for Check #520377		\$584.22				
	520378	12/07/2021		\$1,425.96	4300 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #520378		\$1,425.96				
	520379	12/07/2021		\$280.17	1269 N HWY 78	UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-	
		Total for Check #520379		\$280.17				
	520380	12/07/2021		\$121.24	7117 CR 166	UTILITY-TRASH DISPOSAL	0001-78001-0001-76-30-0000-648004-	
		Total for Check #520380		\$121.24				
	Total For Vendor WASTE CONNECTIONS				\$5,448.71			
WATCHGUARD	520390	12/07/2021		\$1,660.00		CAPITAL-COMPUTER EQUIPMENT	0001-57001-0001-64-40-0000-809002-	BAK5703
		Total for Check #520390		\$1,660.00				
	Total For Vendor WATCHGUARD				\$1,660.00			
WHITE, NATHAN E JR	11407	12/07/2021		\$2,220.00	11/22-24/21 PER DIEM	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJPRB
		Total for Check #11407		\$2,220.00				
	Total For Vendor WHITE, NATHAN E JR				\$2,220.00			
WOOD & ASSOCIATES POLYGRAPH SERVICE	520283	12/07/2021		\$3,990.00		OPER-INVESTIGATION EXPENSE	0001-64001-0001-64-30-0000-626532-	
		Total for Check #520283		\$3,990.00				
	Total For Vendor WOOD & ASSOCIATES				\$3,990.00			
	520336	12/07/2021		\$8,945.71	WEX FLEET FUEL CARDS	OPER-FUEL	0001-44001-0009-60-30-0000-626101-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
WRIGHT EXPRESS FSC	520336							
		Total for Check #520336		\$8,945.71				
	Total For Vendor WRIGHT EXPRESS FSC			\$8,945.71				
YOU NAME IT SPECIALTIES	520397	12/07/2021		\$1,172.50		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
		Total for Check #520397		\$1,172.50				
	Total For Vendor YOU NAME IT SPECIALTIES			\$1,172.50				
	ZALEWSKI, MATTHEW	11380	12/07/2021		\$1,206.90	11/29-12/3/21	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-
Total for Check #11380			\$1,206.90					
				\$1,206.90		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192M
		Total for Check #		\$1,206.90				
				\$1,206.90		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192M
		Total for Check #		\$1,206.90				
Total For Vendor ZALEWSKI, MATTHEW			\$3,620.70					
GRAND TOTAL					\$3,209,715.40			NUMBER OF CHECKS - 228 NUMBER OF TRANSACTIONS - 598