

2022

**COUNTY AUDITOR
APPROVED**

DISBURSEMENTS

FOR COURT DATE: JANUARY 3, 2022

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: DECEMBER 28, 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: \$13,816,601.88



Disbursements For 1/3/22 Court

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
1ST RUN COMPUTER SERVICES	520678	12/28/2021		\$38,541.00	FUJITSU SCANNERS	CAPITAL-COMPUTER SOFTWARE	0001-08001-0001-41-40-0000-809004-	BDM0801
				\$779.00		ONE-TIME BUDGET NON-CAP	1044-10001-0026-41-30-0000-668704-	
		Total for Check #520678		\$39,320.00				
	Total For Vendor 1ST RUN COMPUTER			\$39,320.00				
A GLOBAL LINK	520776	12/28/2021		\$300.00		OPER-INTERPRETER	0001-02013-0001-44-30-0000-626412-	
				\$150.00		OPER-INTERPRETER	0001-02013-0001-44-30-0000-626412-	
				\$250.00		OPER-INTERPRETER	0001-02013-0001-44-30-0000-626412-	
				\$230.00		OPER-INTERPRETER	0001-02013-0001-44-30-0000-626412-	
				\$250.00		OPER-INTERPRETER	0001-02013-0001-44-30-0000-626412-	
				\$150.00		OPER-INTERPRETER	0001-02013-0001-44-30-0000-626412-	
				\$150.00		OPER-INTERPRETER	0001-02013-0001-44-30-0000-626412-	
				\$260.00		OPER-INTERPRETER	0001-02013-0001-44-30-0000-626412-	
				\$612.50		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
				\$230.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
				\$73.81		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
				\$500.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
				\$3,570.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
				\$500.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
				\$255.51		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
				Total for Check #520776		\$7,481.82		

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor A GLOBAL LINK			\$7,481.82				
A-1 LITTLE JOHN PORTABLE TOILETS	520595	12/28/2021		\$172.50		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 #520595		\$277.50				
	Total For Vendor A-1 LITTLE JOHN PORTABLE			\$277.50				
A3 ALTERATIONS	520554	12/28/2021		\$34.00	ALTERATIONS FOR UNIFORMS	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
		Total for Check #520554		\$34.00				
	Total For Vendor A3 ALTERATIONS			\$34.00				
ADAMS, DONALD C	11629	12/28/2021		\$211.12	12/6-10/2021 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJAUX
				\$41.20	12/6-10/2021 MEALS	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJAUX
		Total for Check #11629		\$252.32				
	Total For Vendor ADAMS, DONALD C			\$252.32				
ADAMS, L SHERYL	11582	12/28/2021		\$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-	
				\$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 #11582		\$900.00					
Total For Vendor ADAMS, L SHERYL			\$900.00					
	520750	12/28/2021		\$1,181.11	SUBSTANCE ABUSE TREATMENT	OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT304C
				\$2,875.00		OPER-CONSULTANTS	6053-61001-9112-64-30-0000-626401-	GT305C

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ADDICTION TREATMENT RESOURCES	520750			\$3,933.75		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT309C
		Total for Check #520750		\$7,989.86				
	Total For Vendor ADDICTION TREATMENT			\$7,989.86				
	AIRGAS USA	520692	12/28/2021		\$19.31		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-
				\$25.38		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
Total for Check #520692			\$44.69					
Total For Vendor AIRGAS USA			\$44.69					
ALFORD INSURANCE AGENCY	520503	12/28/2021		\$71.00	PATRICIA PINGSTERHAUS	OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
				\$71.00	BETHANY FANSLER	OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
				\$71.00	JAMI SCHWICKERATH	OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
				\$71.00	CYRAH WILLIAMSON	OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
				\$71.00	SHAUNETTE BRONSON	OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
		Total for Check #520503		\$355.00				
	Total For Vendor ALFORD INSURANCE AGENCY			\$355.00				
ALL HEART VETERINARY CENTER	520716	12/28/2021		\$1,643.21		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				\$1,994.32		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				\$1,191.11		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				\$840.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				\$995.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				\$1,575.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				\$780.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				\$815.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #520716		\$9,833.64				
	Total For Vendor ALL HEART VETERINARY			\$9,833.64				
ALL POINTS PIONEER	520646	12/28/2021		\$10,260.00		OPER-CONSULTANTS	0001-05001-0001-41-30-0000-626401-	
		Total for Check #520646		\$10,260.00				
	Total For Vendor ALL POINTS PIONEER			\$10,260.00				
ALLIANCE GEOTECHNICAL GROUP	520684	12/28/2021		\$4,236.00	PCT2 JP & CONSTABLE	CAPITAL-BUILDING CONSTRUCTION	4406-40030-8043-56-40-0000-809110-	FI18LAVNCH
		Total for Check #520684		\$4,236.00				
	Total For Vendor ALLIANCE GEOTECHNICAL			\$4,236.00				
ALLIED WASTE SYSTEMS	520423	12/13/2021		\$158.65	3821 FM 455	UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-	
		Total for Check #520423		\$158.65				
	520721	12/28/2021		\$562.82	HEALTHCARE PLANO DEMOLITION	CAPITAL-BUILDING IMPROVEMENTS	4406-40010-8019-56-40-0000-809101-	FI18PLCH
		Total for Check #520721		\$562.82				
	Total For Vendor ALLIED WASTE SYSTEMS			\$721.47				
ALLMARK IMPRESSIONS	520685	12/28/2021		\$16.88	NOTARY SEAL-W BILYEU	ADMIN-OFFICE SUPPLIES	0001-02001-0001-41-30-0000-615101-	
				\$47.91		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
		Total for Check #520685		\$64.79				
	Total For Vendor ALLMARK IMPRESSIONS			\$64.79				
AMANDA ELLIS	520785	12/28/2021		\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #520785		\$300.00				
	Total For Vendor AMANDA ELLIS			\$300.00				
				\$205.80		ADMIN-OFFICE SUPPLIES	0001-08020-0001-44-30-0000-615101-	
				\$87.80		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
AMAZON BUSINESS	520775	12/28/2021		\$103.11		ONE-TIME BUDGET NON-CAP	0001-31001-0001-48-30-0000-668704-	
				\$34.69		ONE-TIME BUDGET NON-CAP	0001-31001-0001-48-30-0000-668704-	
				\$453.24		OPER-LIBRARY BOOKS	0001-35001-0001-52-30-0000-626558-	
				\$237.63		MAINT-SMALL TOOLS	0001-40010-0001-56-30-0000-637106-	
				\$215.60		MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
				\$39.97		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
	Total for Check #520775		\$1,377.84					
	Total For Vendor AMAZON BUSINESS			\$1,377.84				
AMERICAN HERITAGE LIFE INSURANCE	520411	12/13/2021		\$2,477.48		ADMIN-OTHER INSURANCE PREMIUMS	5602-03001-0033-88-30-0000-615905-	
		Total for Check #520411		\$2,477.48				
	Total For Vendor AMERICAN HERITAGE LIFE			\$2,477.48				
AMY GIEBELHAUS	520786	12/28/2021		\$50.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #520786		\$50.00				
	Total For Vendor AMY GIEBELHAUS			\$50.00				
ANIXTER INC	520618	12/28/2021		\$400.06		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB22001
				\$528.18		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
				\$81.10		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 #520618		\$1,045.84					
	Total For Vendor ANIXTER INC			\$1,045.84				
ARNOLD, FREDERICK LILES	520706	12/28/2021		\$180.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT307C
		Total for Check #520706		\$180.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number		
	Total For Vendor ARNOLD, FREDERICK LILES			\$180.00						
AT&T MOBILITY	520420	12/13/2021		\$7,524.76		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-			
				\$3,485.08		UTILITY-CELLULAR TELEPHONE	0001-06019-0009-41-30-0000-648015-			
				\$40.81		UTILITY-CELLULAR TELEPHONE	2102-58001-9003-72-30-0000-648015-	GT301G		
		Total for Check #520420		\$11,050.65						
	520435	12/16/2021		\$117.00		ADMIN-PHONE SUPPLIES	0001-06019-0009-41-30-0000-615105-			
				\$4,745.28		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-			
				\$21.51		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-			
				\$7,790.36		UTILITY-CELLULAR TELEPHONE	0001-06019-0009-41-30-0000-648015-			
				\$149.99		ONE-TIME BUDGET NON-CAP	0001-06019-0009-41-30-0000-668704-			
				\$185.00		UTILITY-CELLULAR TELEPHONE	0001-64001-0001-64-30-0000-648015-			
				\$43.01		UTILITY-CELLULAR TELEPHONE	0001-64001-0001-64-30-0000-648015-			
				\$122.43		UTILITY-CELLULAR TELEPHONE	2102-58001-9003-72-30-0000-648015-	GT301G		
				\$81.62		UTILITY-CELLULAR TELEPHONE	2104-58001-9005-72-30-0000-648015-	GT300G		
				\$10.76		UTILITY-CELLULAR TELEPHONE	5990-83001-0001-64-30-0000-648015-			
				\$148.00		UTILITY-COMMUNICATION LINE LSE	5990-83030-0001-64-30-0000-648012-			
				\$25.87		UTILITY-CELLULAR TELEPHONE	5990-83030-0001-64-30-0000-648015-			
				\$10.74		UTILITY-CELLULAR TELEPHONE	5990-83030-0001-64-30-0000-648015-			
				\$111.00		UTILITY-PHONE/MEDIA SERVICE	6050-61001-0053-64-30-0000-648011-	GT304G		
				\$163.24		UTILITY-CELLULAR TELEPHONE	6050-61001-0053-64-30-0000-648015-	GT304G		
				Total for Check #520435		\$13,725.81				
				Total For Vendor AT&T MOBILITY			\$24,776.46			

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
AT&T TELECONFERENCE SERVICES	520433	12/16/2021		\$65.68		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #520433		\$65.68				
	Total For Vendor AT&T TELECONFERENCE			\$65.68				
ATMOS ENERGY	520417	12/13/2021		\$60.27	8585 JOHN WESLEY DR	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB22001
		Total for Check #520417		\$60.27				
	520428	12/16/2021		\$74.24	825 N MCDONALD ST STE B	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB10001
		Total for Check #520428		\$74.24				
	520429	12/16/2021		\$136.45	2100 BLOOMDALE RD	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB21001
		Total for Check #520429		\$136.45				
	520430	12/16/2021		\$157.55	825 N MCDONALD ST STE A	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB10001
		Total for Check #520430		\$157.55				
	520431	12/16/2021		\$354.88	4300 COMMUNITY BLVD	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB03001
		Total for Check #520431		\$354.88				
	520432	12/16/2021		\$1,007.14	700 WILMETH RD	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB11001
		Total for Check #520432		\$1,007.14				
	Total For Vendor ATMOS ENERGY			\$1,790.53				
AUTISM TREATMENT CENTER	520795	12/28/2021		\$198.64		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
		Total for Check #520795		\$198.64				
	Total For Vendor AUTISM TREATMENT CENTER			\$198.64				
AVERHEALTH	520522	12/28/2021		\$1,753.95	URINALYSIS TESTING FOR JUVENILE	OPER-LAB SERVICES	0001-64001-0001-64-30-0000-626423-	
				\$331.50		OPER-LAB SERVICES	0001-64001-0001-64-30-0000-626423-	
		Total for Check #520522		\$2,085.45				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor AVERHEALTH			\$2,085.45				
AXON EXTERPRISE INC	520768	12/28/2021		\$1,519.00		ONE-TIME BUDGET NON-CAP	0001-25470-0001-44-30-0000-668704-	
		Total for Check #520768		\$1,519.00				
	Total For Vendor AXON EXTERPRISE INC			\$1,519.00				
BANE MACHINERY	520589	12/28/2021		\$763.03	UNIT #55568	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #520589		\$763.03				
	Total For Vendor BANE MACHINERY			\$763.03				
BANOWSKY & LEVINE PC	520637	12/28/2021		\$1,793.75	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGBLCS
				\$731.25		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGBLOLG
				\$56.25		CAPITAL-LEGAL EXPENSE	4215-75030-0013-68-40-0000-809261-	RI18OL001
				\$2,793.24		CAPITAL-ROW ACQUISITION	4215-75030-0013-68-40-0000-809682-	RI18OL002
				\$2,628.19		CAPITAL-ROW ACQUISITION	4215-75030-0013-68-40-0000-809682-	RI18OL002
				\$675.00		CAPITAL-ROW ACQUISITION	4215-75030-0013-68-40-0000-809682-	RI18OL002
				\$2,586.20		CAPITAL-ROW ACQUISITION	4215-75030-0013-68-40-0000-809682-	RI18OL002
				\$592.45		CAPITAL-ROW ACQUISITION	4215-75030-0013-68-40-0000-809682-	RI18OL002
				\$2,071.44		CAPITAL-ROW ACQUISITION	4215-75030-0013-68-40-0000-809682-	RI18OL002
				\$2,459.44		CAPITAL-ROW ACQUISITION	4215-75030-0013-68-40-0000-809682-	RI18OL002
				\$755.10		CAPITAL-ROW ACQUISITION	4215-75030-0013-68-40-0000-809682-	RI18OL002
				\$168.75		CAPITAL-ROW ACQUISITION	4215-75030-0013-68-40-0000-809682-	RI18OL002
				\$2,078.69		CAPITAL-ROW ACQUISITION	4215-75030-0013-68-40-0000-809682-	RI18OL002
				\$1,293.75		CAPITAL-ROW ACQUISITION	4216-75030-0013-68-40-0000-809682-	RI18004CO
				\$2,909.40		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
				\$117.90		CAPITAL-ROW ACQUISITION	4216-75030-0013-68-40-0000-809682-	RI18004CO
				\$573.70		CAPITAL-ROW ACQUISITION	4216-75030-0013-68-40-0000-809682-	RI18004CO
				\$216.70		CAPITAL-ROW ACQUISITION	4216-75030-0013-68-40-0000-809682-	RI18004CO
		Total for Check #520637		\$24,501.20				
	Total For Vendor BANOWSKY & LEVINE PC			\$24,501.20				
BARRIOS, MARLEN	11493	12/28/2021		\$32.26	MILES REIMBURSEMENT #6918	TRN/TVL-TRAVEL REIMBURSEMENT	0001-31001-0001-48-20-0000-604901-	
		Total for Check #11493		\$32.26				
	Total For Vendor BARRIOS, MARLEN		\$32.26					
BARTOS INDUSTRIES	520590	12/28/2021		\$602.37		ONE-TIME BUDGET NON-CAP	0001-40010-0009-56-30-0000-668704-	
		Total for Check #520590		\$602.37				
	Total For Vendor BARTOS INDUSTRIES		\$602.37					
BEACOM, RICHARD A	520769	12/28/2021		\$688.00	7/20/2021 PER DIEM	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJCAC
				\$3,440.00	12/6-10/2021 PER DIEM	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJCAC
		Total for Check #520769		\$4,128.00				
	Total For Vendor BEACOM, RICHARD A			\$4,128.00				
BEN E KEITH DFW	520497	12/28/2021		\$10,496.75		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$20,392.44		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$643.86		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				(\$643.86)		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$224.45		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$1,158.50		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$11,349.10		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
		Total for Check #520497		\$43,621.24				
	Total For Vendor BEN E KEITH DFW			\$43,621.24				
BIDDLE CONSULTING GROUP	520643	12/28/2021		\$2,664.00		MAINT-SOFTWARE MAINTENANCE	0001-50003-0001-64-30-0000-637503-	
		Total for Check #520643		\$2,664.00				
	Total For Vendor BIDDLE CONSULTING GROUP			\$2,664.00				
BIMBO BAKERIES USA	520719	12/28/2021		\$676.80		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$609.78		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$698.04		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #520719		\$1,984.62				
	Total For Vendor BIMBO BAKERIES USA			\$1,984.62				
BINKLEY & BARFIELD	520573	12/28/2021		\$11,581.50	ORR RD RECONSTRUCTION	MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
				\$17,732.00		MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
				\$1,334.00		MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
				\$572.50		MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
				\$887.50	E STONE ROAD IMPROVEMENTS	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #520573		\$32,107.50				
	Total For Vendor BINKLEY & BARFIELD			\$32,107.50				
BIRKHOFF, HENDRICKS & CARTER	520660	12/28/2021		\$8,860.21	CC FRONTIER PKWY PAVING	CAPITAL-CONSULTANTS	4213-75030-0013-68-40-0000-809250-	RI07014
				\$16,418.56		CAPITAL-CONSULTANTS	4213-75030-0013-68-40-0000-809250-	RI07014
		Total for Check #520660		\$25,278.77				
	Total For Vendor BIRKHOFF, HENDRICKS			\$25,278.77				
		12/28/2021		\$238.68		ADMIN-DUES & SUBSCRIPTIONS	0001-31001-0001-48-30-0000-615510-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
BLUE 360 MEDIA	520774	12/20/2021		\$182.33		ADMIN-DUES & SUBSCRIPTIONS	0001-31001-0001-48-30-0000-615510-	
		Total for Check #520774		\$421.01				
	Total For Vendor BLUE 360 MEDIA			\$421.01				
BOB TOMES FORD INC	520484	12/28/2021		\$172.47	UNIT #54939	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$68.43	UNIT #55390	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$54.84	UNIT #55434	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$202.04	UNIT #54631	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$569.71	UNIT #55346	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$109.94	UNIT #54631	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$48.46	UNIT #42906	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$63.02	UNIT #54941	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$38.53	UNIT #55715	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				(\$343.16)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				(\$249.39)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$10.36	UNIT #55662	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$25.90	UNIT #55658	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$61.51	UNIT #59143	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$7.16	UNIT #59143	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$79.01	UNIT #55391	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$88.55	UNIT #54940	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$603.75	UNIT #55346	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$94.19	UNIT #54939	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #520484		\$1,705.32				
	Total For Vendor BOB TOMES FORD INC			\$1,705.32				
BORSERINE LAW	11480	12/28/2021		\$600.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT470MC
		Total for Check #11480		\$600.00				
	Total For Vendor BORSERINE LAW			\$600.00				
BRINKLEY SARGENT WIGINTON ARCHITECTS	520588	12/28/2021		\$1,270.00	ADULT DETENTION CTR ASSESSEMENT	CAPITAL-CONSULTANTS	4020-40030-8002-56-40-0000-809150-	FI07JAIL
		Total for Check #520588		\$1,270.00				
	Total For Vendor BRINKLEY SARGENT			\$1,270.00				
BROWN & GAY ENGINEERS	520749	12/28/2021		\$36,088.00	CC FM 546 (PHASE II) WESTERN S	CAPITAL-CONSULTANTS	4022-75030-0013-68-40-0000-809250-	RI18005CO
				\$97,673.74	CC OUTER LOOP SEGMENT 3	CAPITAL-CONSULTANTS	4215-75030-0013-68-40-0000-809250-	RI180L002
				\$52,995.61	CC FM 546 (PHASE 1) EASTERN SE	CAPITAL-CONSULTANTS	4216-75030-0013-68-40-0000-809250-	RI18005CO
		Total for Check #520749		\$186,757.35				
	Total For Vendor BROWN & GAY ENGINEERS			\$186,757.35				
BRUCKNER TRUCK SALES	520729	12/28/2021		\$3,434.71	STOCK	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
				\$392.93	UNIT #55597	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #520729		\$3,827.64				
	Total For Vendor BRUCKNER TRUCK SALES			\$3,827.64				
BUDDI US LLC	520506	12/28/2021		\$3,255.20	GPS MONITORING	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
		Total for Check #520506		\$3,255.20				
	Total For Vendor BUDDI US LLC			\$3,255.20				
BUSINESS INTERIORS	520537	12/28/2021		\$805.45		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
		Total for Check #520537		\$805.45				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor BUSINESS INTERIORS			\$805.45				
CALDWELL, LELAND R	11531	12/28/2021		\$500.00	12/4-5/2021 PER DIEM	OPER-VISITING JUDGES	0001-02013-0001-44-30-0000-626416-	
		Total for Check #11531		\$500.00				
	Total For Vendor CALDWELL, LELAND R			\$500.00				
CAMELBACK DEVELOPMENT	520548	12/28/2021		\$89,827.00	CAUSE #006-01655-2021 ROW	CAPITAL-ROW ACQUISITION	4216-75030-0013-68-40-0000-809682-	RI18004CO
		Total for Check #520548		\$89,827.00				
	Total For Vendor CAMELBACK DEVELOPMENT			\$89,827.00				
CAROLINE NALLS	520796	12/28/2021		\$247.39		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
		Total for Check #520796		\$247.39				
	Total For Vendor CAROLINE NALLS			\$247.39				
CARRIER ENTERPRISE	520670	12/28/2021		\$237.07		ONE-TIME BUDGET NON-CAP	0001-40010-0009-56-30-0000-668704-	
				\$1,438.61		ONE-TIME BUDGET NON-CAP	0001-40010-0009-56-30-0000-668704-	
				\$1,650.68		ONE-TIME BUDGET NON-CAP	0001-40010-0009-56-30-0000-668704-	
				(\$1,650.68)		ONE-TIME BUDGET NON-CAP	0001-40010-0009-56-30-0000-668704-	
		Total for Check #520670		\$1,675.68				
	Total For Vendor CARRIER ENTERPRISE			\$1,675.68				
	520425	12/13/2021		\$247.38	15512 FM 1778 CELL	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #520425		\$247.38				
	520476	12/20/2021		\$21.61	1269 N HWY 78 UNIT 250W FLOOD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #520476		\$21.61				
	520477	12/20/2021		\$212.05	1269 N HWY 78 BLDG BARN	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #520477		\$212.05				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
CAVALLO ENERGY TEXAS	520478	12/20/2021		\$219.18	1275 N HWY 78 UNIT RADIO TOWER	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #520478		\$219.18				
	520479	12/20/2021		\$7,181.86	2300 BLOOMDALE RD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB17001
		Total for Check #520479		\$7,181.86				
	520480	12/20/2021		\$41,076.08	2100 BLOOMDALE RD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB21001
		Total for Check #520480		\$41,076.08				
	520481	12/20/2021		\$57,472.47	4300 COMMUNITY BLVD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB03001
		Total for Check #520481		\$57,472.47				
	520760	12/28/2021		\$440.04	700 WILMETH RD CELL TWR	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #520760		\$440.04				
	520761	12/28/2021		\$559.68	825 N MCDONALD ST BLDG A	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB10001
		Total for Check #520761		\$559.68				
	520762	12/28/2021		\$592.04	825 N MCDONALD ST BLDG B	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB10001
		Total for Check #520762		\$592.04				
	520763	12/28/2021		\$964.08	700 WILMETH RD STE A	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #520763		\$964.08				
	520764	12/28/2021		\$912.40	825 N MCDONALD ST BLDG C	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB10001
		Total for Check #520764		\$912.40				
	520765	12/28/2021		\$1,274.62	700 WILMETH RD UNIT A	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #520765		\$1,274.62				
	520766	12/28/2021		\$1,569.67	2010 REDBUD BLVD STE 102	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUELESPC
		Total for Check #520766		\$1,569.67				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	520767	12/28/2021		\$1,861.05	700 WILMETH RD STE B	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB07001
		Total for Check #520767		\$1,861.05				
	Total For Vendor CAVALLO ENERGY TEXAS			\$114,604.21				
CDW-G	520580	12/28/2021		\$822.00		CAPITAL-COMPUTER EQUIPMENT	0001-06001-0001-41-40-0000-809002-	TAK0607
				\$6,576.00		CAPITAL-COMPUTER EQUIPMENT	0001-06001-0001-41-40-0000-809002-	TAK0607
				\$411.00		CAPITAL-COMPUTER EQUIPMENT	0001-06001-0001-41-40-0000-809002-	TAK0607
				\$6,165.00		CAPITAL-COMPUTER EQUIPMENT	0001-06001-0001-41-40-0000-809002-	TAK0607
				\$411.00		CAPITAL-COMPUTER EQUIPMENT	0001-06001-0001-41-40-0000-809002-	TAK0607
		Total for Check #520580		\$14,385.00				
	Total For Vendor CDW-G			\$14,385.00				
CESCO INC	520566	12/28/2021		\$115.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
				\$251.44		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 #520566		\$481.44				
	Total For Vendor CESCO INC			\$481.44				
CHANGE COMPANIES	520609	12/28/2021		\$991.69		OPER-EDUCATION SUPPLIES	6050-61001-0053-64-30-0000-626107-	GT304E
		Total for Check #520609		\$991.69				
	Total For Vendor CHANGE COMPANIES			\$991.69				
				\$70.57	FM 2551 (FM 2514 TO FM 2170) N	CAPITAL-CONSULTANTS	4201-75030-0013-68-40-0000-809250-	RI070020
				\$942.12		CAPITAL-CONSULTANTS	4203-75030-0013-68-40-0000-809250-	RI070020
				\$351.85		CAPITAL-CONSULTANTS	4204-75030-0013-68-40-0000-809250-	RI070020
				\$906.43		CAPITAL-CONSULTANTS	4206-75030-0013-68-40-0000-809250-	RI070020

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number	
CHIANG PATEL & YERBY	520628	12/28/2021		\$477.26		CAPITAL-CONSULTANTS	4209-75030-0013-68-40-0000-809250-	RI070020	
				\$113.65		CAPITAL-CONSULTANTS	4213-75030-0013-68-40-0000-809250-	RI070020	
				\$814.29		CAPITAL-CONSULTANTS	4281-75030-0013-68-40-0000-809250-	RI070020	
				\$882.95		CAPITAL-CONSULTANTS	4282-75030-0013-68-40-0000-809250-	RI070020	
				\$658.71		CAPITAL-CONSULTANTS	4283-75030-0013-68-40-0000-809250-	RI070020	
				\$149.45		CAPITAL-CONSULTANTS	4284-75030-0013-68-40-0000-809250-	RI070020	
	Total for Check #520628		\$5,367.28						
	Total For Vendor CHIANG PATEL & YERBY			\$5,367.28					
CHILDREN'S ADVOCACY CENTER OF COLLIN COUNTY	520655	12/28/2021		\$1,252.00	MO PMT 1/1/22	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-		
		Total for Check #520655		\$1,252.00					
	Total For Vendor CHILDREN'S ADVOCACY			\$1,252.00					
CHRISTINA WALLIS	520797	12/28/2021		\$85.44		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-		
		Total for Check #520797		\$85.44					
	Total For Vendor CHRISTINA WALLIS			\$85.44					
CINTAS FIRST AID & SAFETY	520743	12/28/2021		\$260.04		OPER-SAFETY SUPPLIES	0001-40010-0001-56-30-0000-626123-		
				\$39.53		OPER-SAFETY SUPPLIES	1010-75001-0001-68-30-0000-626123-		
				\$160.88		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-		
		Total for Check #520743		\$460.45					
					\$338.32	UNIFORM RENTAL & LAUNDRY	OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
					\$341.36		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
					\$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	520744	12/28/2021		\$7.71		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	
				\$7.71		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	
				\$151.45		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				\$398.19		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				\$398.19		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				\$118.00		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
	Total for Check #520744		\$1,893.33					
	Total For Vendor CINTAS FIRST AID & SAFETY			\$2,353.78				
CLINICAL PATHOLOGY LABORATORIES	520591	12/28/2021		\$9,490.70		ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-	
				\$1,645.36		OPER-LAB SERVICES	5505-60020-0001-88-30-0000-626423-	
		Total for Check #520591		\$11,136.06				
	Total For Vendor CLINICAL PATHOLOGY			\$11,136.06				
CML SECURITY	520491	12/28/2021		\$16,940.25	JUVENILE DETENTION INTEGRATE	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8006-56-40-0000-809101-	BDL4011
		Total for Check #520491		\$16,940.25				
	Total For Vendor CML SECURITY			\$16,940.25				
COLLIN CENTRAL APPRAISAL DISTRICT	520562	12/28/2021		\$113.75		UTILITY-CENTRL APPRSL DIST PMT	1067-75001-0042-68-30-0000-648106-	
		Total for Check #520562		\$113.75				
	Total For Vendor COLLIN CENTRAL			\$113.75				
COLLIN CO COURT CAFE	520704	12/28/2021		\$119.56		OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
				\$116.47		OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
				\$15.48		OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
		Total for Check #520704		\$251.51				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor COLLIN CO COURT CAFE			\$251.51				
COLLIN COUNTY COMMERCIAL RECORD	520561	12/28/2021		\$115.00		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
		Total for Check #520561		\$115.00				
	Total For Vendor COLLIN COUNTY COMM REC			\$115.00				
COLLIN COUNTY COMMUNITY COLLEGE	520582	12/28/2021		\$50,000.00	FIRE FIGHTER TRAINING	OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-	
		Total for Check #520582		\$50,000.00				
	Total For Vendor COLLIN COUNTY CC			\$50,000.00				
COLLIN COUNTY TAX ASSESSOR	520563	12/28/2021		\$125.00	SECURITY SERVICES	OPER-SECURITY SERVICE	0001-31001-0001-48-30-0000-626408-	
				\$125.00		OPER-SECURITY SERVICE	0001-31001-0001-48-30-0000-626408-	
		Total for Check #520563		\$250.00				
	Total For Vendor COLLIN COUNTY TAX			\$250.00				
COMWARE	520780	12/28/2021		\$43,485.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #520780		\$43,485.00				
	Total For Vendor COMWARE			\$43,485.00				
CONCORD COMMERCIAL SERVICES	520688	12/28/2021		\$981.00	PLUMBER CONTRACTOR SERVICES	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB15002
		Total for Check #520688		\$981.00				
	Total For Vendor CONCORD COMMERCIAL			\$981.00				
CONTROLTEK	520509	12/28/2021		\$295.82	SECURITY BANK DEPOSIT BAGS	ADMIN-OFFICE SUPPLIES	0001-10001-0001-41-30-0000-615101-	
		Total for Check #520509		\$295.82				
	Total For Vendor CONTROLTEK			\$295.82				
CONVERGINT	520650	12/28/2021		\$840.00	FIRE ALARM/FIRE SPRINKLER INSPECT	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
				\$2,995.70	ADVENTURE CAMP SPRINKLER REPAIR	ADMIN-PROPERTY DAMAGE CLAIMS	5501-03020-0018-41-30-0000-615907-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
TECHNOLOGIES		Total for Check #520650		\$3,835.70				
	Total For Vendor CONVERGINT TECH			\$3,835.70				
COOPER, JOHN	520568	12/28/2021		\$3,500.00	MO PMT 12/1/21	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
				\$3,500.00	MO PMT 1/1/22	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
		Total for Check #520568		\$7,000.00				
	Total For Vendor COOPER, JOHN			\$7,000.00				
COPE HOMES	520802	12/28/2021		\$725.00	REFUND PERMIT #2021-3542	FEES/CFS-SUBDIVISION	1010-75020-0001-68-00-0000-448008-	
		Total for Check #520802		\$725.00				
	Total For Vendor COPE HOMES			\$725.00				
CORRECTIONS PRODUCTS COMPANY	520577	12/28/2021		\$1,782.50		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03001
		Total for Check #520577		\$1,782.50				
	Total For Vendor CORRECTIONS PRODUCTS			\$1,782.50				
COSERV ELECTRIC	520427	12/16/2021		\$364.30	10153 WESTRIDGE BLVD COMM SHEL	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
				\$40.64		UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB11001
		Total for Check #520427		\$404.94				
	Total For Vendor COSERV ELECTRIC			\$404.94				
COVENANT HAND THERAPY	520544	12/28/2021		\$272.15		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$761.80		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #520544		\$1,033.95				
	Total For Vendor COVENANT HAND THERAPY			\$1,033.95				
CREATIVE COUNSELING	520751	12/28/2021		\$400.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT307C
		Total for Check #520751		\$400.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor CREATIVE COUNSELING			\$400.00				
CRITERION CONTRACTORS	520538	12/28/2021		\$121,545.37	CONST/MODIFY PCT3 JP/CONSTABLE	CAPITAL-BUILDING IMPROVEMENTS	4406-40010-8019-56-40-0000-809101-	FI18PLCH
		Total for Check #520538			\$121,545.37			
	Total For Vendor CRITERION CONTRACTORS			\$121,545.37				
CRUMP, MICHAEL	520615	12/28/2021		\$13.44	MILES REIMBURSEMENT #6901	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #520615			\$13.44			
	Total For Vendor CRUMP, MICHAEL			\$13.44				
CULLING, RACHEL L	11587	12/28/2021		\$70.34	MILES REIMBURSEMENT #6897	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
		Total for Check #11587			\$70.34			
	Total For Vendor CULLING, RACHEL L			\$70.34				
D H UNITED FUELING SOLUTIONS	520784	12/28/2021		\$33,863.75		OPER-FUEL	0001-44001-0009-60-30-0000-626101-	
		Total for Check #520784			\$33,863.75			
	Total For Vendor D H UNITED FUELING			\$33,863.75				
D&L FARM AND HOME	520485	12/28/2021		\$664.50		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #520485			\$664.50			
	Total For Vendor D&L FARM AND HOME			\$664.50				
DALLAS COUNTY SOUTHWESTERN INSTITUTE OF FORENSIC	520713	12/28/2021		\$1,350.00	EXPERT WITNESS	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #520713			\$1,350.00			
	Total For Vendor DALLAS COUNTY SW			\$1,350.00				
DANIELLA BLAKE	520787	12/28/2021		\$50.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #520787			\$50.00			
	Total For Vendor DANIELLA BLAKE			\$50.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
DATA SHREDDING SVCS OF TX	520709	12/28/2021		\$1,833.00		OPER-SHREDDING SERVICE	0001-06030-0001-41-30-0000-626405-	
		Total for Check #520709		\$1,833.00				
	Total For Vendor DATA SHREDDING SVCS			\$1,833.00				
DAUGHERTY, CLARENCE	520556	12/28/2021		\$382.00	COLLEGE STATION, TX TACERA CONF	TRN/TVL-EDUCATION & CONFERENCE	1010-75020-0001-68-20-0000-604910-	
		Total for Check #520556		\$382.00				
	Total For Vendor DAUGHERTY, CLARENCE			\$382.00				
DEARBORN LIFE INSURANCE	520408	12/13/2021		\$19,941.45	STD & LTD DISABILITY	ADMIN-LONG TERM DISAB ADMIN	5505-03001-0036-88-30-0000-615922-	
				\$3,221.40		ADMIN-SHORT TERM DISAB ADMIN	5505-03001-0036-88-30-0000-615923-	
		Total for Check #520408		\$23,162.85				
	Total For Vendor DEARBORN LIFE INSURANCE			\$23,162.85				
DELL MARKETING	520597	12/28/2021		\$119.99		ADMIN-COMPUTER SUPPLIES	0001-06019-0009-41-30-0000-615102-	
		Total for Check #520597		\$119.99				
	Total For Vendor DELL MARKETING			\$119.99				
DEPARTMENT OF STATE HEALTH SERVICES	520673	12/28/2021		\$22.00	CERTIFIED BIRTH CERTIFICATE	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	CTMUR091
		Total for Check #520673		\$22.00				
	Total For Vendor DEPT OF STATE HEALTH			\$22.00				
DEPT OF INFORMATION RESOURCES	520530	12/28/2021		\$8,461.43		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #520530		\$8,461.43				
	Total For Vendor DEPT OF INFO RESOURCES			\$8,461.43				
DG INDUSTRIAL PORTFOLIO I PROPERTY OWNER	520515	12/28/2021		\$25,578.98	JAN 2022 RENT	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
		Total for Check #520515		\$25,578.98				
	Total For Vendor DG INDUSTRIAL PORTFOLIO			\$25,578.98				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
DH PACE COMPANY	520504	12/28/2021		\$1,437.95		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMY01000
		Total for Check #520504		\$1,437.95				
	Total For Vendor DH PACE COMPANY			\$1,437.95				
DIAMONDBACK AUTOMOTIVE ACCESSORIES	520547	12/28/2021		\$358.00		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDK4413
				\$916.00		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDK4425
		Total for Check #520547		\$1,274.00				
	Total For Vendor DIAMONDBACK AUTO			\$1,274.00				
DISH NETWORK	520421	12/13/2021		\$105.07		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #520421		\$105.07				
	520471	12/20/2021		\$119.69		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #520471		\$119.69				
	520472	12/20/2021		\$124.68		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #520472		\$124.68				
	Total For Vendor DISH NETWORK			\$349.44				
DLT SOLUTIONS	520587	12/28/2021		\$2,025.71		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #520587		\$2,025.71				
	Total For Vendor DLT SOLUTIONS			\$2,025.71				
DONALD F WALSH JR FOUNDATION	520788	12/28/2021		\$50.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #520788		\$50.00				
	Total For Vendor DONALD F WALSH			\$50.00				
				\$3,341.30		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				\$796.00		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
DREAM RANCH OFFICE SUPPLIES	520782	12/28/2021		\$304.00		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
				\$747.12		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
				\$747.12		CAPITAL-COMPUTER EQUIPMENT	0001-10001-0026-41-40-0000-809002-	REPCAP
		Total for Check #520782		\$5,935.54				
	Total For Vendor DREAM RANCH OFFICE			\$5,935.54				
DUFF LAW FIRM	520708	12/28/2021		\$240.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
		Total for Check #520708		\$240.00				
	Total For Vendor DUFF LAW FIRM			\$240.00				
DUNLAP, COLE	520649	12/28/2021		\$10.21	REIMBURSE APPLICANT FINGERPRINTS	MISC-MISCELLANEOUS	6050-61001-0053-64-30-0000-658701-	GT304E
		Total for Check #520649		\$10.21				
	Total For Vendor DUNLAP, COLE			\$10.21				
EAGLE BRUSH & CHEMICAL	520658	12/28/2021		\$7,668.82		CAPITAL-JANITORIAL EQUIPMENT	0001-40010-0001-56-40-0000-809016-	BAJ4001
		Total for Check #520658		\$7,668.82				
	Total For Vendor EAGLE BRUSH & CHEMICAL			\$7,668.82				
ED BROWN DISTRIBUTORS	520569	12/28/2021		\$681.64		MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001
		Total for Check #520569		\$681.64				
	Total For Vendor ED BROWN DISTRIBUTORS			\$681.64				
EDWARD DON & COMPANY	520535	12/28/2021		\$4,077.00		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
				\$233.09		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
				\$562.29		MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001
				\$9.53		MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001
	Total for Check #520535		\$4,881.91					

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor EDWARD DON & COMPANY			\$4,881.91				
ELECTION SYSTEMS & SOFTWARE	520501	12/28/2021		\$143,280.00	VOTING EQUIPMENT AND SERVICES	ONE-TIME BUDGET NON-CAP	0001-05001-0001-41-30-0000-668704-	
				\$15,300.00		ONE-TIME BUDGET NON-CAP	0001-05001-0001-41-30-0000-668704-	
				\$8,500.00		ONE-TIME BUDGET NON-CAP	0001-05001-0001-41-30-0000-668704-	
				\$27,200.00		ONE-TIME BUDGET NON-CAP	0001-05001-0001-41-30-0000-668704-	
		Total for Check #520501		\$194,280.00				
	Total For Vendor ELECTION SYSTEMS			\$194,280.00				
ELLIOTT ELECTRIC SUPPLY	520758	12/28/2021		\$4,046.00		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
				\$323.61		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
				\$118.27		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB06002
				\$54.39		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB06002
				\$75.00		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB06002
				(\$75.00)		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB06002
				\$1,567.67		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB06002
				\$1,567.67		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB06002
				\$63.88		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB06002
		Total for Check #520758		\$7,741.49				
	Total For Vendor ELLIOTT ELECTRIC SUPPLY			\$7,741.49				
FLY, MISTY D	11486	12/28/2021		\$708.81	12/20-24/21	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192M
				\$1,206.90	12/20-24/21	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265G
				\$54.99	REIMBURSE SHOE PURCHASE	OPER-INDIGENT AID	2580-25296-9167-44-30-0000-626551-	GT265G
		Total for Check #11486		\$1,970.70				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ELY, MISTY P				\$708.81		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192M
				\$1,206.90		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265G
		Total for Check #		\$1,915.71				
	Total For Vendor ELY, MISTY P			\$3,886.41				
EMBROIDME	520718	12/28/2021		\$1,886.00		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
		Total for Check #520718		\$1,886.00				
	Total For Vendor EMBROIDME			\$1,886.00				
ENGLAND COURT REPORTING	520740	12/28/2021		\$242.14		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR296R
				\$242.14		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR429R
		Total for Check #520740		\$484.28				
	Total For Vendor ENGLAND COURT REPORT			\$484.28				
ERGON ASPHALT & EMULSIONS	520642	12/28/2021		\$13,818.20		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #520642		\$13,818.20				
	Total For Vendor ERGON ASPHALT			\$13,818.20				
EST INC	520521	12/28/2021		\$16,379.67	FRONTIER PKWY INSP & MATL TEST	CAPITAL-ROAD CONSTRUCTION	4213-75030-0013-68-40-0000-809280-	RI07014
		Total for Check #520521		\$16,379.67				
	Total For Vendor EST INC			\$16,379.67				
ESTHER ELLIS	520799	12/28/2021		\$156.99		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
		Total for Check #520799		\$156.99				
	Total For Vendor ESTHER ELLIS			\$156.99				
EUROFINS DONOR & PRODUCT TESTING	520511	12/28/2021		\$175.00		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
		Total for Check #520511		\$175.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor EUROFINS DONOR			\$175.00				
EWING, JUSTIN A	11510	12/28/2021		\$1,206.90	12/20-24/21	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192M
				\$85.92	PIZZA FOR VETERANS DAY	OPER-GRANT PROGRAM SUPPLIES	2580-25296-9167-44-30-0000-626131-	GT265J
		Total for Check #11510		\$1,292.82				
				\$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			\$2,499.72				
EXPERIAN	520552	12/28/2021		\$78.44	CREDIT CHECK	OPER-PRE-EMPTY CREDIT CHECK	0001-03009-0009-41-30-0000-626508-	
				\$77.24		OPER-PRE-EMPTY CREDIT CHECK	0001-03009-0009-41-30-0000-626508-	
		Total for Check #520552		\$155.68				
	Total For Vendor EXPERIAN			\$155.68				
FALEFIA, DARLA	520701	12/28/2021		\$42.56	MILES REIMBURSEMENT #6900	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #520701		\$42.56				
	Total For Vendor FALEFIA, DARLA			\$42.56				
FANNIN COUNTY ELECTRIC	520470	12/20/2021		(\$109.76)	VERONA RADIO TOWER CR 502	OTHER-REBATES	0001-40010-0009-56-00-0000-481059-	
				\$534.66		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #520470		\$424.90				
	Total For Vendor FANNIN COUNTY ELECTRIC			\$424.90				
FASTENAL COMPANY	520606	12/28/2021		\$512.55	STOCK	MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
		Total for Check #520606		\$512.55				
	Total For Vendor FASTENAL COMPANY			\$512.55				
	520410	12/13/2021		\$291.62		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
FEDERAL EXPRESS	520419	Total for Check #520419		\$291.62				
	520468	12/20/2021		\$228.66		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #520468		\$228.66				
	520631	12/28/2021		\$267.39		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #520631		\$267.39				
	Total For Vendor FEDERAL EXPRESS			\$787.67				
FINAL GRAPHIC	520514	12/28/2021		\$184.00		OPER-INTERPRETER	0001-02013-0001-44-30-0000-626412-	
		Total for Check #520514		\$184.00				
	Total For Vendor FINAL GRAPHIC			\$184.00				
FIRST CHOICE COFFEE SERVICES	520510	12/28/2021		\$166.50	SERVICES, COFFEE	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				\$111.00	COFFEE STIRRERS	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
		Total for Check #520510		\$277.50				
	Total For Vendor FIRST CHOICE COFFEE			\$277.50				
FLETCHER COUNSELING	520737	12/28/2021		\$2,230.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT307C
		Total for Check #520737		\$2,230.00				
	Total For Vendor FLETCHER COUNSELING			\$2,230.00				
FONTANA, CHRISTOPHER	11584	12/28/2021		\$107.12	PRISONER TRANSFER MEAL	OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
		Total for Check #11584		\$107.12				
	Total For Vendor FONTANA, CHRISTOPHER			\$107.12				
FOUR BROTHERS OUTDOOR POWER	520570	12/28/2021		\$335.99		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
				\$6,343.90		ONE-TIME BUDGET NON-CAP	0001-44001-0009-60-30-0000-668704-	
				\$679.99		ONE-TIME BUDGET NON-CAP	1010-75001-0001-68-30-0000-668704-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #520570		\$7,359.88				
	Total For Vendor FOUR BROTHERS OUTDOOR			\$7,359.88				
FOX, CHERIE	11526	12/28/2021		\$19.60	MILES REIMBURSEMENT #6923	TRN/TVL-TRAVEL REIMBURSEMENT	0001-31001-0001-48-20-0000-604901-	
				\$294.00	MILES REIMBURSEMENT #6924	TRN/TVL-TRAVEL REIMBURSEMENT	0001-31001-0001-48-20-0000-604901-	
		Total for Check #11526		\$313.60				
	Total For Vendor FOX, CHERIE			\$313.60				
FRANCO INTERPRETING & TRANSLATING	520671	12/28/2021		\$150.00		OPER-INTERPRETER	0001-02013-0001-44-30-0000-626412-	
		Total for Check #520671		\$150.00				
	Total For Vendor FRANCO INTERPRETING			\$150.00				
FREESE & NICHOLS	520557	12/28/2021		\$6,081.20	FORENSIC WORK FOR STALL/SHOW B	CAPITAL-CONSULTANTS	4015-75060-0044-76-40-0000-809150-	OI07PG106
				\$6,081.20		CAPITAL-CONSULTANTS	4015-75060-0044-76-40-0000-809150-	OI07PG107
				\$590.88		CAPITAL-CONSULTANTS	4015-75060-0044-76-40-0000-809150-	OI07PG106
				\$443.75		CAPITAL-CONSULTANTS	4015-75060-0044-76-40-0000-809150-	OI07PG107
		Total for Check #520557		\$13,197.03				
	Total For Vendor FREESE & NICHOLS			\$13,197.03				
FRONTIER COMM OF THE SOUTHWEST	520742	12/28/2021		\$342.77		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #520742		\$342.77				
	Total For Vendor FRONTIER COMM OF SW			\$342.77				
FRY, JAMES	520700	12/28/2021		\$67.65	12/13-14/2021 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJAUX
		Total for Check #520700		\$67.65				
	Total For Vendor FRY, JAMES			\$67.65				
				\$239.80		OPER-UNIFORMS	0001-25429-0001-44-30-0000-626503-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
GALLS LLC	520728	12/28/2021		\$212.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$1,252.98		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$355.11		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$471.43		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$445.12		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$101.56		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$666.96		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$555.21		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$532.16		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$19.20		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$38.40		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$167.31		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-	
				\$422.91		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$541.44		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$304.22		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$422.91		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$541.44		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$237.22		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$422.91		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$185.98		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$167.31		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$66.66		OPER-PATROL SUPPLIES	0001-55010-0001-64-30-0000-626112-	
				\$194.36		OPER-UNIFORMS	0001-55010-0001-64-30-0000-626503-	
				\$169.02		OPER-UNIFORMS	0001-55010-0001-64-30-0000-626503-	
				\$3.02		OPER-UNIFORMS	0001-55010-0001-64-30-0000-626503-	
				(\$3.02)		OPER-UNIFORMS	0001-55010-0001-64-30-0000-626503-	
				\$52.38		OPER-UNIFORMS	0001-55040-0001-64-30-0000-626503-	
				\$127.32		OPER-UNIFORMS	0001-55040-0001-64-30-0000-626503-	
				\$640.00		OPER-UNIFORMS	0001-55040-0001-64-30-0000-626503-	
				\$957.12		OPER-UNIFORMS	0001-57001-0001-64-30-0000-626503-	
				\$151.46		OPER-UNIFORMS	0001-57001-0001-64-30-0000-626503-	
				\$11.00		ONE-TIME BUDGET NON-CAP	0001-57001-0001-64-30-0000-668704-	
				\$45.41		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
				\$45.41		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
				\$144.66		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
				Total for Check #520728		\$11,350.49		
	Total For Vendor GALLS LLC			\$11,350.49				
GANT CONTRACTORS	520753	12/28/2021		\$6,024.00	SCS LAKES	MAINT-DAM MAINTENANCE	1010-75050-0001-80-30-0000-637531-	
		Total for Check #520753		\$6,024.00				
	Total For Vendor GANT CONTRACTORS			\$6,024.00				
GARCIA, BETTY	11568	12/28/2021		\$19.04	MILES REIMBURSEMENT #6920	TRN/TVL-TRAVEL REIMBURSEMENT	0001-31001-0001-48-20-0000-604901-	
		Total for Check #11568		\$19.04				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor GARCIA, BETTY			\$19.04				
GARRATT-CALLAHAN CO	520620	12/28/2021		\$4,458.30		MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
				\$678.99		MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
		Total for Check #520620		\$5,137.29				
	Total For Vendor GARRATT-CALLAHAN CO			\$5,137.29				
GLAZIER FOODS COMPANY	520748	12/28/2021		\$2,774.50		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #520748		\$2,774.50				
	Total For Vendor GLAZIER FOODS COMPANY			\$2,774.50				
GRAHAM TRUCK TIRE CENTERS	520781	12/28/2021		\$870.00	UNIT #55568	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #520781		\$870.00				
	Total For Vendor GRAHAM TRUCK TIRE			\$870.00				
GRAHAM, JEFFERY	11581	12/28/2021		\$31.36	MILES REIMBURSEMENT #6908	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50030-0001-64-20-0000-604901-	
		Total for Check #11581		\$31.36				
	Total For Vendor GRAHAM, JEFFERY			\$31.36				
				\$559.86	SERVICES: PEST CONTROL	MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB21001
				\$10.30		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB22002
				\$27.09		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMELESPC
				\$146.99		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMY01000
				\$250.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03001
				\$250.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB06002
				\$250.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB15001
				\$541.25		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03001

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
GRAHAM'S LAWN & PEST	520771	12/28/2021		\$35.27		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03002
				\$50.97		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB06002
				\$10.46		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB07001
				\$41.16		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB11001
				\$15.49		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB12001
				\$11.77		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB14004
				\$60.40		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB15001
				\$51.70		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB15002
				\$103.51		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB17001
				\$541.25		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03001
				\$35.27		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03002
				\$50.97		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB06002
				\$10.46		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB07001
				\$41.16		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB11001
				\$15.49		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB12001
				\$11.77		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB14004
				\$60.40		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB15001
				\$51.70		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB15002
				\$103.51		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB17001
				\$559.86		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB21001
				\$10.30		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB22002
				\$27.09		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMELESPC

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$146.99		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMY01000
				\$11.11		MAINT-EXTERMINATION SERVICES	5990-40010-8022-56-30-0000-637403-	FMB18001
				\$11.11		MAINT-EXTERMINATION SERVICES	5990-40010-8022-56-30-0000-637403-	FMB18001
		Total for Check #520771		\$4,104.66				
	Total For Vendor GRAHAM'S LAWN & PEST			\$4,104.66				
GRAINGER	520579	12/28/2021		\$480.00		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
				\$136.00		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
		Total for Check #520579		\$616.00				
	Total For Vendor GRAINGER			\$616.00				
GRAYBAR ELECTRIC CO	520687	12/28/2021		\$18,957.10		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
		Total for Check #520687		\$18,957.10				
	Total For Vendor GRAYBAR ELECTRIC CO			\$18,957.10				
GREAT LAKES TRAINING	520507	12/28/2021		\$1,393.00	7 EMPLOYEES INTERVIEW TRAINING	TRN/TVL-REGISTRATION/GRANT	6050-61001-0053-64-20-0000-604990-	GT304D
		Total for Check #520507		\$1,393.00				
	Total For Vendor GREAT LAKES TRAINING			\$1,393.00				
GRIFFIN, ELIZABETH	520602	12/28/2021		\$469.95		OPER-SUBSTITUTE COURT REPORTER	0001-20000-0009-44-30-0000-626415-	CTCRCL6R
				\$968.56		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR429R
				\$242.14		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR380R
		Total for Check #520602		\$1,680.65				
	Total For Vendor GRIFFIN, ELIZABETH			\$1,680.65				
GRIFFIN, JOHN D	11553	12/28/2021		\$50.96	MILES REIMBURSEMENT #6886	TRN/TVL-TRAVEL REIMBURSEMENT	0001-32001-0001-48-20-0000-604901-	
		Total for Check #11553		\$50.96				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor GRIFFIN, JOHN D			\$50.96				
GRIFFITH, JESSICA	11576	12/28/2021		\$314.97	TUITION REIMBURSEMENT	NTF-COLLEGE EDUCATION REIMB	0001-24000-0009-44-10-0000-524216-	
		Total for Check #11576		\$314.97				
	Total For Vendor GRIFFITH, JESSICA			\$314.97				
GTS TECHNOLOGY SOLUTIONS	520754	12/28/2021		\$113,519.43		ONE-TIME BUDGET NON-CAP	0001-06019-0009-41-30-0000-668704-	
				\$117.40		ONE-TIME BUDGET NON-CAP	0001-06019-0009-41-30-0000-668704-	
				\$52,522.20		CAPITAL-COMPUTER SOFTWARE	0001-08001-0001-41-40-0000-809004-	BDM0801
				\$117.40		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
				\$363.90		CAPITAL-COMPUTER EQUIPMENT	0001-10001-0026-41-40-0000-809002-	REPCAP
				\$1,450.00		ONE-TIME BUDGET NON-CAP	1010-75020-0001-68-30-0000-668704-	
	Total for Check #520754		\$168,090.33					
	Total For Vendor GTS TECHNOLOGY			\$168,090.33				
HALE, DARRELL	11487	12/28/2021		\$68.26	ARLINGTON, TX NCTCOG E911 BOARD	TRN/TVL-TRAVEL REIMBURSEMENT	0001-01053-0001-41-20-0000-604901-	
		Total for Check #11487		\$68.26				
	Total For Vendor HALE, DARRELL			\$68.26				
HALEY & OLSON PC	520516	12/28/2021		\$67.50	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGHAOMP
				\$2,880.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGHAOG
		Total for Check #520516		\$2,947.50				
	Total For Vendor HALEY & OLSON PC			\$2,947.50				
	520578	12/28/2021		\$550.00	PROJECT 035192.001	CAPITAL-CONSULTANTS	4204-75030-0013-68-40-0000-809250-	RI07099
				\$2,005.27		CAPITAL-CONSULTANTS	4210-75030-0013-68-40-0000-809250-	RI07099
				\$2,977.21		CAPITAL-CONSULTANTS	4216-75030-0013-68-40-0000-809250-	RI18004CO

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
HALFF ASSOCIATES		Total for Check #520578		\$5,532.48				
	520648	12/28/2021		\$5,227.04	PROJECT 038937.003	CAPITAL-CONSULTANTS	4020-40030-8002-56-40-0000-809150-	FI07JAIL
		Total for Check #520648		\$5,227.04				
	Total For Vendor HALFF ASSOCIATES			\$10,759.52				
HAMILTON, MARIA	11525	12/28/2021		\$19.04	MILES REIMBURSEMENT #6925	TRN/TVL-TRAVEL REIMBURSEMENT	0001-31001-0001-48-20-0000-604901-	
		Total for Check #11525		\$19.04				
	Total For Vendor HAMILTON, MARIA			\$19.04				
HAUSHER, RONALD	520585	12/28/2021		\$23.52	MILES REIMBURSEMENT #6921	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50030-0001-64-20-0000-604901-	
		Total for Check #520585		\$23.52				
	Total For Vendor HAUSHER, RONALD			\$23.52				
HERNANDEZ, LISA	11559	12/28/2021		\$1,200.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT470MC
		Total for Check #11559		\$1,200.00				
	Total For Vendor HERNANDEZ, LISA			\$1,200.00				
HIGGINS, REBEKA	11499	12/28/2021		\$11.20	MILES REIMBURSEMENT #6904	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50030-0001-64-20-0000-604901-	
		Total for Check #11499		\$11.20				
	Total For Vendor HIGGINS, REBEKA			\$11.20				
HILL, CAROLYN A	11561	12/28/2021		\$600.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT468MC
		Total for Check #11561		\$600.00				
	Total For Vendor HILL, CAROLYN A			\$600.00				
HOLT CAT	520584	12/28/2021		\$6,088.00	CAT VISIONLINK SUBSCRIPTIONS	ADMIN-DUES & SUBSCRIPTIONS	0001-44001-0001-60-30-0000-615510-	
				\$338,762.00	2021 CAT 150 MOTORGRADER	CAPITAL-ROAD EQUIPMENT	1010-75001-0001-68-40-0000-809007-	BDK7504
		Total for Check #520584		\$344,850.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor HOLT CAT			\$344,850.00				
HOLT CAT	520727	12/28/2021		\$1,239.92	UNIT #55120	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$157.81		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$149.58	UNIT #55122	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$600.25	UNIT #55468	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #520727		\$2,147.56				
	Total For Vendor HOLT CAT			\$2,147.56				
HOMEWARD BOUND	520551	12/28/2021		\$5,100.00	SUBSTANCE ABUSE TREATMENT	OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT309C
		Total for Check #520551		\$5,100.00				
	Total For Vendor HOMEWARD BOUND			\$5,100.00				
HOOD BOSS	520512	12/28/2021		\$350.00	VENT-A-HOOD CLEANING	MAINT-VENTAHOOD CERTIFICATION	0001-40010-0009-56-30-0000-637456-	FMY01000
		Total for Check #520512		\$350.00				
	Total For Vendor HOOD BOSS			\$350.00				
HOPE'S DOOR	520611	12/28/2021		\$90.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT304C
		Total for Check #520611		\$90.00				
	Total For Vendor HOPE'S DOOR			\$90.00				
HUBERT COMPANY	520560	12/28/2021		\$51.01		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$396.99		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$351.00		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
		Total for Check #520560		\$799.00				
	Total For Vendor HUBERT COMPANY			\$799.00				
	520632	12/28/2021		\$11,075.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
INFAX INC	520632							
		Total for Check #520632		\$11,075.00				
	Total For Vendor INFAX INC			\$11,075.00				
INFINITY SUPPLY & SERVICE	520690	12/28/2021		\$456.96		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				\$15,524.00		MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
		Total for Check #520690		\$15,980.96				
	Total For Vendor INFINITY SUPPLY & SERVICE			\$15,980.96				
INFORMATION DISCOVERY SERVICES	520518	12/28/2021		\$245.20	BACKGROUND CHECK SCREENING	OPER-DRVR LICENSE/BACKGROUND	0001-03009-0009-41-30-0000-626506-	
		Total for Check #520518		\$245.20				
	Total For Vendor INFORMATION DISCOVERY			\$245.20				
INTEGRATED COMPUTER SYSTEMS	520517	12/28/2021		\$1,121.10		CAPITAL-COMPUTER SOFTWARE	0001-57001-0001-64-40-0000-809004-	BAK5702
		Total for Check #520517		\$1,121.10				
	Total For Vendor INTEGRATED COMPUTER			\$1,121.10				
INTERCON ENVIRONMENTAL	520541	12/28/2021		\$36,318.52	ADVENTURE PARK ASBESTOS ABATE	ADMIN-PROPERTY DAMAGE CLAIMS	5501-03020-0018-41-30-0000-615907-	
		Total for Check #520541		\$36,318.52				
	Total For Vendor INTERCON ENVIRONMENTAL			\$36,318.52				
JACOBS ENGINEERING GROUP	520697	12/28/2021		\$36,684.43	OUTERLOOP SEGMENT 3B PRESTON	CAPITAL-CONSULTANTS	4215-75030-0013-68-40-0000-809250-	RI18OL002
		Total for Check #520697		\$36,684.43				
	Total For Vendor JACOBS ENGINEERING			\$36,684.43				
JAMES, TRAVIS W	11522	12/28/2021		\$718.39	12/20-24/21	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265G
		Total for Check #11522		\$718.39				
				\$718.39		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265G
		Total for Check #		\$718.39				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor JAMES, TRAVIS W			\$1,436.78				
JANECEK PERFORMANCE & EQUIPMENT	520525	12/28/2021		\$2,339.83		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #520525		\$2,339.83				
	Total For Vendor JANECEK PERFORMANCE			\$2,339.83				
JASON'S DELI	520571	12/28/2021		\$374.56		OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
				\$168.17		OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
				\$303.36		OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
		Total for Check #520571		\$846.09				
	Total For Vendor JASON'S DELI			\$846.09				
JAYDEN GRAPHICS	520652	12/28/2021		\$440.00		OPER-PRINTED MATERIALS	0001-25417-0001-44-30-0000-626562-	
		Total for Check #520652		\$440.00				
	Total For Vendor JAYDEN GRAPHICS			\$440.00				
JOHNSON CONTROLS	520619	12/28/2021		\$5,824.20	CHILLER MAINTENANCE	MAINT-HVAC MAINT CONTRACT	0001-40010-0009-56-30-0000-637301-	FMB03002
				\$891.92		MAINT-HVAC MAINT CONTRACT	0001-40010-0009-56-30-0000-637301-	FMB15001
				\$668.92		MAINT-HVAC MAINT CONTRACT	0001-40010-0009-56-30-0000-637301-	FMB06002
				\$101,959.15		CAPITAL-HV/AC EQUIP/UPGRADES	0001-40010-0009-56-40-0000-809120-	BAK4001
		Total for Check #520619		\$109,344.19				
	Total For Vendor JOHNSON CONTROLS			\$109,344.19				
				\$223.94		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03001
				\$469.40		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03001
				\$114.31		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
				\$9,139.85		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
JOHNSON-BURKS SUPPLY	520572	12/28/2021		\$1,615.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
				\$444.93		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001
				\$1,340.82		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB18001
				\$55.08		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
				\$1,185.92		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB06002
	Total for Check #520572			\$14,589.25				
	Total For Vendor JOHNSON-BURKS SUPPLY			\$14,589.25				
JONES X-RAY INC	520668	12/28/2021		\$390.50	X-RAY MAINTENANCE AND REPAIR	OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
		Total for Check #520668			\$390.50			
	Total For Vendor JONES X-RAY INC			\$390.50				
JONES, BRENNAN E	11627	12/28/2021		\$1,341.00	12/20-24/21	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192M
				\$574.71	12/20-24/21	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265G
		Total for Check #11627			\$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			
	Total For Vendor JONES, BRENNAN E			\$3,831.42				
JONES, CHAUNCEY	520734	12/28/2021		\$79.52	MILES REIMBURSEMENT #6905	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50030-0001-64-20-0000-604901-	
		Total for Check #520734			\$79.52			
	Total For Vendor JONES, CHAUNCEY			\$79.52				
JONES, MELISSA	11498	12/28/2021		\$484.28		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR469R
		Total for Check #11498			\$484.28			

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor JONES, MELISSA			\$484.28				
JUBILEE PRINTING SERVICES	520770	12/28/2021		\$30.00		OPER-PRINTED MATERIALS	0001-50001-0001-64-30-0000-626562-	
				\$30.00		OPER-PRINTED MATERIALS	0001-50030-0001-64-30-0000-626562-	
				\$30.00		OPER-PRINTED MATERIALS	0001-50030-0001-64-30-0000-626562-	
				\$370.00		OPER-PRINTED MATERIALS	1036-50001-0006-64-30-0000-626562-	
		Total for Check #520770		\$460.00				
	Total For Vendor JUBILEE PRINTING			\$460.00				
K POST COMPANY	520610	12/28/2021		\$2,750.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB15001
				\$900.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB22001
				\$3,062.74		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB07001
		Total for Check #520610		\$6,712.74				
	Total For Vendor K POST COMPANY			\$6,712.74				
KATHERINE UDING	520800	12/28/2021		\$86.49		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
		Total for Check #520800		\$86.49				
	Total For Vendor KATHERINE UDING			\$86.49				
KELLER & STARK	11567	12/28/2021		\$1,200.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT417MC
				\$1,800.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT417MC
		Total for Check #11567		\$3,000.00				
	Total For Vendor KELLER & STARK			\$3,000.00				
KEY GOVERNMENT FINANCE	520627	12/28/2021		\$360,158.16	MAINTENANCE: HARDWARE - CISCO	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #520627		\$360,158.16				
	Total For Vendor KEY GOVERNMENT FINANCE			\$360,158.16				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number			
KINKEAD, STEPHANIE	520494	12/28/2021		\$19.04	MILES REIMBURSEMENT #6919	TRN/TVL-TRAVEL REIMBURSEMENT	0001-31001-0001-48-20-0000-604901-				
		Total for Check #520494		\$19.04							
	Total For Vendor KINKEAD, STEPHANIE			\$19.04							
KNIGHT SECURITY SYSTEMS	520720	12/28/2021		\$2,014.61		CAPITAL-RADIO EQUIPMENT	0001-10001-0001-41-40-0000-809020-	BDP10001			
				\$2,014.61		CAPITAL-RADIO EQUIPMENT	0001-10001-0001-41-40-0000-809020-	BDP10001			
				\$12,936.34		CAPITAL-RADIO EQUIPMENT	0001-10001-0001-41-40-0000-809020-	BDP10001			
				\$2,014.61		CAPITAL-RADIO EQUIPMENT	0001-10001-0001-41-40-0000-809020-	BDP10001			
				\$2,014.61		CAPITAL-RADIO EQUIPMENT	0001-10001-0001-41-40-0000-809020-	BDP10001			
				\$2,014.61		CAPITAL-RADIO EQUIPMENT	0001-10001-0001-41-40-0000-809020-	BDP10001			
				\$2,014.61		CAPITAL-RADIO EQUIPMENT	0001-10001-0001-41-40-0000-809020-	BDP10001			
				\$2,014.61		CAPITAL-RADIO EQUIPMENT	0001-10001-0001-41-40-0000-809020-	BDP10001			
				\$5,299.12		CAPITAL-RADIO EQUIPMENT	0001-10001-0001-41-40-0000-809020-	BDP10001			
				\$5,990.45		CAPITAL-RADIO EQUIPMENT	0001-10001-0001-41-40-0000-809020-	BDP10001			
				\$3,348.62		CAPITAL-RADIO EQUIPMENT	0001-10001-0001-41-40-0000-809020-	BDP10001			
				\$5,439.31		CAPITAL-RADIO EQUIPMENT	0001-10001-0001-41-40-0000-809020-	BDP10001			
				\$5,439.31		CAPITAL-RADIO EQUIPMENT	0001-10001-0001-41-40-0000-809020-	BDP10001			
				\$3,348.62		CAPITAL-RADIO EQUIPMENT	0001-10001-0001-41-40-0000-809020-	BDP10001			
				\$3,348.62		CAPITAL-RADIO EQUIPMENT	0001-10001-0001-41-40-0000-809020-	BDP10001			
				\$3,348.62		CAPITAL-RADIO EQUIPMENT	0001-10001-0001-41-40-0000-809020-	BDP10001			
				Total for Check #520720		\$60,586.67					
				Total For Vendor KNIGHT SECURITY SYSTEMS			\$60,586.67				
					520601	12/28/2021		\$233,333.00	LAND & VITALS RECORD MANAGEMENT	CAPITAL-COMPUTER SOFTWARE	0001-08001-0001-41-40-0000-809004-
	\$233,333.00		CAPITAL-COMPUTER SOFTWARE					0001-08001-0001-41-40-0000-809004-	BDM0801		

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number	
KOFIL TECHNOLOGIES	520691			\$92,794.40		OPER-PRESERVATION OF RECORDS	0003-08040-0001-41-30-0000-626406-		
		Total for Check #520691		\$559,460.40					
		Total For Vendor KOFIL TECHNOLOGIES		\$559,460.40					
KUNZ, MARCIA	11528	12/28/2021		\$19.04	MILES REIMBURSEMENT #6926	TRN/TVL-TRAVEL REIMBURSEMENT	0001-31001-0001-48-20-0000-604901-		
		Total for Check #11528		\$19.04					
		Total For Vendor KUNZ, MARCIA		\$19.04					
LABORATORY CORPORATION OF AMERICA	520614	12/28/2021		\$264.75		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-		
				\$264.25		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-		
		Total for Check #520614		\$529.00					
		Total For Vendor LABORATORY CORP		\$529.00					
LEXIS-NEXIS ONLINE	520607	12/28/2021		\$1,310.00		UTILITY-COMMUNICATION LINE LSE	1021-04030-0001-44-30-0000-648012-		
				\$127.00		UTILITY-COMMUNICATION LINE LSE	1021-04030-0001-44-30-0000-648012-		
		Total for Check #520607		\$1,437.00					
		Total For Vendor LEXIS-NEXIS ONLINE		\$1,437.00					
LEXISNEXIS RISK SOLUTIONS	520755	12/28/2021		\$200.00		ADMIN-DUES & SUBSCRIPTIONS	0001-08020-0019-48-30-0000-615510-		
				\$31.70		OPER-SKIP TRACING SERVICES	0001-55020-0001-64-30-0000-626422-		
		Total for Check #520755		\$231.70					
		520756		12/28/2021		\$91.00		ADMIN-DUES & SUBSCRIPTIONS	0001-31001-0001-48-30-0000-615510-
	Total for Check #520756		\$91.00						
	Total For Vendor LEXISNEXIS RISK		\$322.70						
				\$170.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO	
				\$170.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
LEYKO, MARTIN M	11535	12/28/2021		\$170.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$170.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$170.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$170.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$170.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$170.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$170.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$170.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$170.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$170.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$170.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$170.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$170.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$170.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$170.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$170.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$170.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$170.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$170.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$170.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$170.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$170.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$170.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$170.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
		Total for Check #11535		\$4,590.00				
	Total For Vendor LEYKO, MARTIN M			\$4,590.00				
LIFELOC TECHNOLOGIES	520639	12/28/2021		\$184.00	2 YEAR EXTENDED PLAN #18480015	OPER-INTOXILIZER TECHNICIAN	6050-61001-0053-64-30-0000-626425-	GT304H
		Total for Check #520639		\$184.00				
	Total For Vendor LIFELOC TECHNOLOGIES			\$184.00				
LIPSCOMB, TESS	11495	12/28/2021		\$1,111.11	12/20-24/21	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265G
		Total for Check #11495		\$1,111.11				
				\$1,111.11		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265G
		Total for Check #		\$1,111.11				
	Total For Vendor LIPSCOMB, TESS			\$2,222.22				
	520434	12/16/2021		\$4,243.08	DNT SOUTHBOUND FRONTAGE	CAPITAL-ROAD CONSTRUCTION	4206-75030-0013-68-40-0000-809280-	RI07095
				\$67,898.34		CAPITAL-ROAD CONSTRUCTION	4206-75030-0013-68-40-0000-809280-	RI07095
				\$23,040.83		CAPITAL-ROAD CONSTRUCTION	4211-75030-0013-68-40-0000-809280-	RI07095
				\$1,439.86		CAPITAL-ROAD CONSTRUCTION	4211-75030-0013-68-40-0000-809280-	RI07095
				\$9,985.65		CAPITAL-ROAD CONSTRUCTION	4215-75030-0013-68-40-0000-809280-	RI18OL001
				\$159,791.71		CAPITAL-ROAD CONSTRUCTION	4215-75030-0013-68-40-0000-809280-	RI18OL001
		Total for Check #520434		\$266,399.47				
				\$267,094.69	FRONTIER PKWY PAVING	CAPITAL-ROAD CONSTRUCTION	2586-75020-9170-68-40-0000-809280-	GT07014A
				\$310,506.62		CAPITAL-ROAD CONSTRUCTION	2586-75020-9170-68-40-0000-809280-	GT07014B

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number	
MARIO SINACOLA & SONS EXCAVATING	520439	12/17/2021		\$230,410.99		CAPITAL-ROAD CONSTRUCTION	2586-75020-9170-68-40-0000-809280-	GT07014A	
				\$267,860.55		CAPITAL-ROAD CONSTRUCTION	2586-75020-9170-68-40-0000-809280-	GT07014B	
				\$522,581.28		CAPITAL-ROAD CONSTRUCTION	4213-75030-0013-68-40-0000-809280-	RI07014	
				\$450,808.15		CAPITAL-ROAD CONSTRUCTION	4213-75030-0013-68-40-0000-809280-	RI07014	
				\$211,872.17		CAPITAL-ROAD CONSTRUCTION	4216-75030-0013-68-40-0000-809280-	RI18006CO	
				\$245,604.32		CAPITAL-ROAD CONSTRUCTION	4216-75030-0013-68-40-0000-809280-	RI18006CO	
		Total for Check #520439		\$2,506,738.77					
	520482	12/21/2021		\$531,070.90	ACCESS RD EAST OF SH289	CAPITAL-ROAD CONSTRUCTION	4021-75030-0013-68-40-0000-809280-	RI180L002	
		Total for Check #520482		\$531,070.90					
					\$16,609.45	DNT SOUTHBOUND FRONTAGE	RETAINAGE PAYABLE (AUTOMATED)	4206-00000-0000-00-00-0000-200001-	
					\$19,819.91		RETAINAGE PAYABLE (AUTOMATED)	4206-00000-0000-00-00-0000-200001-	
					\$15,399.88		RETAINAGE PAYABLE (AUTOMATED)	4206-00000-0000-00-00-0000-200001-	
					\$9,573.56		RETAINAGE PAYABLE (AUTOMATED)	4206-00000-0000-00-00-0000-200001-	
					\$7,165.74		RETAINAGE PAYABLE (AUTOMATED)	4206-00000-0000-00-00-0000-200001-	
					\$12,533.42		RETAINAGE PAYABLE (AUTOMATED)	4206-00000-0000-00-00-0000-200001-	
					\$17,055.73		RETAINAGE PAYABLE (AUTOMATED)	4206-00000-0000-00-00-0000-200001-	
					\$14,776.19		RETAINAGE PAYABLE (AUTOMATED)	4206-00000-0000-00-00-0000-200001-	
					\$6,794.87		RETAINAGE PAYABLE (AUTOMATED)	4206-00000-0000-00-00-0000-200001-	
					\$3,751.64		RETAINAGE PAYABLE (AUTOMATED)	4206-00000-0000-00-00-0000-200001-	
					\$28,972.82		CAPITAL-ROAD CONSTRUCTION	4206-75030-0013-68-40-0000-809280-	RI07095
					\$5,225.84		RETAINAGE PAYABLE (AUTOMATED)	4211-00000-0000-00-00-0000-200001-	
					\$6,725.75		RETAINAGE PAYABLE (AUTOMATED)	4211-00000-0000-00-00-0000-200001-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	520626	12/28/2021		\$5,636.30		RETAINAGE PAYABLE (AUTOMATED)	4211-00000-0000-00-00-0000-200001-	
				\$1,273.09		RETAINAGE PAYABLE (AUTOMATED)	4211-00000-0000-00-00-0000-200001-	
				\$2,305.79		RETAINAGE PAYABLE (AUTOMATED)	4211-00000-0000-00-00-0000-200001-	
				\$5,014.20		RETAINAGE PAYABLE (AUTOMATED)	4211-00000-0000-00-00-0000-200001-	
				\$5,787.74		RETAINAGE PAYABLE (AUTOMATED)	4211-00000-0000-00-00-0000-200001-	
				\$4,253.13		RETAINAGE PAYABLE (AUTOMATED)	4211-00000-0000-00-00-0000-200001-	
				\$9,831.72		CAPITAL-ROAD CONSTRUCTION	4211-75030-0013-68-40-0000-809280-	RI07095
				\$29,496.12		RETAINAGE PAYABLE (AUTOMATED)	4215-00000-0000-00-00-0000-200001-	
				\$40,138.90		RETAINAGE PAYABLE (AUTOMATED)	4215-00000-0000-00-00-0000-200001-	
				\$34,774.24		RETAINAGE PAYABLE (AUTOMATED)	4215-00000-0000-00-00-0000-200001-	
				\$15,991.04		RETAINAGE PAYABLE (AUTOMATED)	4215-00000-0000-00-00-0000-200001-	
				\$8,829.11		RETAINAGE PAYABLE (AUTOMATED)	4215-00000-0000-00-00-0000-200001-	
				\$39,088.64		RETAINAGE PAYABLE (AUTOMATED)	4215-00000-0000-00-00-0000-200001-	
				\$46,644.10		RETAINAGE PAYABLE (AUTOMATED)	4215-00000-0000-00-00-0000-200001-	
				\$36,242.04		RETAINAGE PAYABLE (AUTOMATED)	4215-00000-0000-00-00-0000-200001-	
				\$22,530.37		RETAINAGE PAYABLE (AUTOMATED)	4215-00000-0000-00-00-0000-200001-	
				\$16,863.83		RETAINAGE PAYABLE (AUTOMATED)	4215-00000-0000-00-00-0000-200001-	
				\$2,849.25		RETAINAGE PAYABLE (AUTOMATED)	4215-00000-0000-00-00-0000-200001-	
				\$68,184.52		CAPITAL-ROAD CONSTRUCTION	4215-75030-0013-68-40-0000-809280-	RI18OL001
			Total for Check #520626		\$560,138.93			
			Total For Vendor MARIO SINACOLA & SONS		\$3,864,348.07			
				\$2,551.19	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	MCSJMA

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
MATTHEWS SHIELS KNOTT EDEN DAVIS & BEANLAND	11554	12/28/2021		\$690.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJPM
				\$180.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSWLB
				\$225.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMIG
				\$495.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSBW
				\$255.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSCSE
				\$502.96		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJUS
				\$1,056.68		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSWWT
				\$180.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSDMG
				\$90.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSLEM
				\$1,201.96		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSSDD
				\$76.20		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJMI
				\$1,361.46		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMRS
				\$90.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSRBO
				\$120.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMIC
				\$465.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSDEL
				\$195.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSLBE
				\$180.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	MCSGB
				\$60.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSSMS
				\$1,410.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSKT
				\$225.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMSCBBB
				\$180.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSNRB
				\$450.00		ADMIN-LEGAL EXPENSE	0001-64001-0001-64-30-0000-615401-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$120.00		ADMIN-LEGAL EXPENSE	6050-61001-0053-64-30-0000-615401-	GT304D
		Total for Check #11554		\$12,360.45				
	Total For Vendor MATTHEWS SHIELS KNOTT			\$12,360.45				
MAUN, KENNETH L	11540	12/28/2021		\$454.93	ROUND ROCK, TX SCHOOL CNTY TAX	TRN/TVL-EDUCATION & CONFERENCE	0001-31001-0001-48-20-0000-604910-	
		Total for Check #11540		\$454.93				
	Total For Vendor MAUN, KENNETH L			\$454.93				
MCDERMITT, DONALD R	520565	12/28/2021		\$3,850.00		OPER-HEARING MASTERS	0001-64001-0001-64-30-0000-626414-	
		Total for Check #520565		\$3,850.00				
	Total For Vendor MCDERMITT, DONALD R			\$3,850.00				
MCKESSON MEDICAL	520698	12/28/2021		\$104.37		OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-	
		Total for Check #520698		\$104.37				
	Total For Vendor MCKESSON MEDICAL			\$104.37				
MCKINNEY CITY OF	11460	12/10/2021		\$3,000,000.00	AMEND #2-EMERGENCY RENTAL ASSIST	DUE TO OTHER GOVTS	2131-00000-0000-00-00-0000-210000-	
		Total for Check #11460		\$3,000,000.00				
	Total For Vendor MCKINNEY CITY OF			\$3,000,000.00				
	520444	12/20/2021		\$28.95	4700 COMMUNITY AVE SPK2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
		Total for Check #520444		\$28.95				
	520445	12/20/2021		\$69.55	4800 COMMUNITY AVE IRR2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB06002
		Total for Check #520445		\$69.55				
	520446	12/20/2021		\$69.55	4700 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
		Total for Check #520446		\$69.55				
	520447	12/20/2021		\$69.55	4300 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
MCKINNEY UTILITY CITY OF	520447	Total for Check #520447		\$69.55				
	520448	12/20/2021		\$69.55	4200 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #520448		\$69.55				
	520449	12/20/2021		\$69.55	700 WILMETH RD IRRA2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB07001
		Total for Check #520449		\$69.55				
	520450	12/20/2021		\$139.10	4600 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #520450		\$139.10				
	520451	12/20/2021		\$148.91	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB10001
		Total for Check #520451		\$148.91				
	520452	12/20/2021		\$207.00	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #520452		\$207.00				
	520453	12/20/2021		\$228.10	700 WILMETH RD DOM2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB07001
		Total for Check #520453		\$228.10				
	520454	12/20/2021		\$182.10	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB10001
		Total for Check #520454		\$182.10				
	520455	12/20/2021		\$397.00	4200 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #520455		\$397.00				
	520456	12/20/2021		\$511.40	4800 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB06002
		Total for Check #520456		\$511.40				
	520457	12/20/2021		\$533.50	700 WILMETH RD IRRA1	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #520457		\$533.50				
	520458	12/20/2021		\$558.55	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #520458		\$558.55				
	520459	12/20/2021		\$1,059.10	2300 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB17001
		Total for Check #520459		\$1,059.10				
	520460	12/20/2021		\$2,224.85	4690 COMMUNITY AVE JJAEP	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15002
		Total for Check #520460		\$2,224.85				
	520461	12/20/2021		\$2,296.30	2100 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001
		Total for Check #520461		\$2,296.30				
	520462	12/20/2021		\$2,840.20	4750 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	5990-40010-8022-56-30-0000-648001-	BUB18001
		Total for Check #520462		\$2,840.20				
	520463	12/20/2021		\$3,322.00	4700 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
		Total for Check #520463		\$3,322.00				
	520464	12/20/2021		\$5,305.25	4300 COMMUNITY AVE DOM2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #520464		\$5,305.25				
	520465	12/20/2021		\$7,024.90	4300 COMMUNITY AVE DOM3	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #520465		\$7,024.90				
	520466	12/20/2021		\$12,665.90	4600 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #520466		\$12,665.90				
	520467	12/20/2021		\$16,562.10	4300 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #520467		\$16,562.10				
	Total For Vendor MCKINNEY UTILITY CITY OF				\$56,582.96			
				\$30,100.00	ADF CAMERA UPGRADE COURTHOUSE	CAPITAL-CONSULTANTS	0499-40010-8002-56-40-0000-809050-	PAK4001
				\$11,000.00	ADF CAMERA UPGRADE COURTHOUSE	CAPITAL-CONSULTANTS	0499-40010-8002-56-40-0000-809050-	PAK4001

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
MD ENGINEERING	520635	12/28/2021		\$1,800.00	JAIL COOLER CU REPLACEMENT	CAPITAL-KITCHEN EQUIPMENT	0499-40010-8002-56-40-0000-809062-	PAK4005
				\$5,580.00	ADF CAMERA UPGRADE CENTRAL PLANT	CAPITAL-CONSULTANTS	0499-40010-8005-56-40-0000-809050-	PAK4003
				\$3,720.00	VIDEO SYSTEM RETROFIT	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8006-56-40-0000-809101-	BDL4011
				\$750.00	211410 COLLIN COUNTY BAS REPLACE	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8016-56-40-0000-809101-	BDJ4001
				\$600.00	HVAC REPLACEMENT UPGRADE	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8033-56-40-0000-809101-	BAL4001
	Total for Check #520635			\$53,550.00				
	Total For Vendor MD ENGINEERING			\$53,550.00				
MEDINA, MARIA	11527	12/28/2021		\$9.52	MILES REIMBURSEMENT #6927	TRN/TVL-TRAVEL REIMBURSEMENT	0001-31001-0001-48-20-0000-604901-	
		Total for Check #11527			\$9.52			
	Total For Vendor MEDINA, MARIA			\$9.52				
MEULMAN, JOHN M	11620	12/28/2021		\$93.41	MILES REIMBURSEMENT #6914	TRN/TVL-TRAVEL REIMBURSEMENT	0001-60030-0001-72-20-0000-604901-	
		Total for Check #11620			\$93.41			
	Total For Vendor MEULMAN, JOHN M			\$93.41				
MIDWEST VETERINARY SUPPLY	520757	12/28/2021		\$401.70		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
				\$62.10		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
				\$69.60		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
				(\$69.60)		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
				\$62.10		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
				\$319.00		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
	Total for Check #520757			\$844.90				
	Total For Vendor MIDWEST VETERINARY			\$844.90				
				\$130.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT304C

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number	
MINDFUL COUNSELING	520513	12/28/2021		\$130.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT304C	
				\$130.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT304C	
				\$130.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT304C	
				\$130.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT304C	
				\$130.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT304C	
				\$130.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT304C	
				\$130.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT304C	
				\$130.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT304C	
		Total for Check #520513			\$1,170.00				
Total For Vendor MINDFUL COUNSELING			\$1,170.00						
MISKEL, EMILY	11610	12/28/2021		\$157.00	WASHINGTON, DC ADV EDISCOVERY	TRN/TVL-EDUCATION & CONFERENCE	0001-25470-0001-44-20-0000-604910-		
				\$76.00	AUSTIN, TX ADV CIVIL APPEAL	TRN/TVL-EDUCATION & CONFERENCE	0001-25470-0001-44-20-0000-604910-		
				\$76.00	AUSTIN, TX SUPREME COURT	TRN/TVL-EDUCATION & CONFERENCE	0001-25470-0001-44-20-0000-604910-		
		Total for Check #11610			\$309.00				
	Total For Vendor MISKEL, EMILY			\$309.00					
MORRIS, ROBERT	520641	12/28/2021		\$71.68	MILES REIMBURSEMENT #6906	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50030-0001-64-20-0000-604901-		
		Total for Check #520641			\$71.68				
	Total For Vendor MORRIS, ROBERT			\$71.68					
MOSES, STEPHANIE S	520498	12/28/2021		\$469.95		OPER-SUBSTITUTE COURT REPORTER	0001-20000-0009-44-30-0000-626415-	CTCRCL6R	
				\$1,210.70		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR199R	
		Total for Check #520498			\$1,680.65				
	Total For Vendor MOSES, STEPHANIE S			\$1,680.65					

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
MOTOROLA SOLUTIONS	520711	12/28/2021		\$795,729.00		CAPITAL-RADIO EQUIPMENT	0001-10001-0001-41-40-0000-809020-	BDP10001
		Total for Check #520711		\$795,729.00				
	Total For Vendor MOTOROLA SOLUTIONS			\$795,729.00				
M-PAK CONSTRUCTION	520524	12/28/2021		\$174,344.00	CONSTRUCTION OF NEW OFFICE	CAPITAL-BUILDING CONSTRUCTION	4406-40030-8043-56-40-0000-809110-	FI18LAVNCH
		Total for Check #520524		\$174,344.00				
	Total For Vendor M-PAK CONSTRUCTION			\$174,344.00				
MUTUAL OF OMAHA INSURANCE CO	520416	12/13/2021		\$13,332.48	G000BHJP	ADMIN-OPTIONAL LIFE PREMIUMS	5505-03001-0036-88-30-0000-615916-	
				\$26,334.26		ADMIN-OPTIONAL LIFE PREMIUMS	5602-03001-0033-88-30-0000-615916-	
		Total for Check #520416		\$39,666.74				
	Total For Vendor MUTUAL OF OMAHA			\$39,666.74				
MVATION WORLDWIDE	520529	12/28/2021		\$195.00		CAPITAL-COMPUTER SOFTWARE	0001-08001-0001-41-40-0000-809004-	BDM0801
		Total for Check #520529		\$195.00				
	Total For Vendor MVATION WORLDWIDE			\$195.00				
NATIONAL FIRE PROTECTION ASSOC	520653	12/28/2021		\$1,345.50		ADMIN-DUES & SUBSCRIPTIONS	0001-57001-0001-64-30-0000-615510-	
		Total for Check #520653		\$1,345.50				
	Total For Vendor NATIONAL FIRE			\$1,345.50				
NATIONAL FOOD GROUP	520679	12/28/2021		\$9,792.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$7,040.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$2,948.40		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$4,896.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
	Total for Check #520679		\$24,676.40					
	Total For Vendor NATIONAL FOOD GROUP			\$24,676.40				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
NEW ENGLAND FOOD	520693	12/28/2021		\$26,636.40		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #520693		\$26,636.40				
	Total For Vendor NEW ENGLAND FOOD			\$26,636.40				
NICOLE RICHARDSON	520801	12/28/2021		\$313.41		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
		Total for Check #520801		\$313.41				
	Total For Vendor NICOLE RICHARDSON			\$313.41				
NMS LABS	520663	12/28/2021		\$25,027.00	TESTING: POSTMORTEM TOXICOLOGY	OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
		Total for Check #520663		\$25,027.00				
	Total For Vendor NMS LABS			\$25,027.00				
NOBLES ROAD CONSTRUCTION	520505	12/28/2021		\$2,129.33	AGGREGATE & RIP RAP	INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
				\$2,115.71		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
				\$2,946.49		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
				\$9,056.03		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
				\$4,122.53		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
		Total for Check #520505		\$20,370.09				
	Total For Vendor NOBLES ROAD CONST			\$20,370.09				
NOGUERA, BEATRIZ	520725	12/28/2021		\$150.00		OPER-INTERPRETER	0001-02013-0001-44-30-0000-626412-	
		Total for Check #520725		\$150.00				
	Total For Vendor NOGUERA, BEATRIZ			\$150.00				
NOLAN, TIM	11569	12/28/2021		\$312.00	MINNEAPOLIS, MN GIS LDSP ACADEMY	TRN/TVL-EDUCATION & CONFERENCE	0001-06050-0001-64-20-0000-604910-	
		Total for Check #11569		\$312.00				
	Total For Vendor NOLAN, TIM			\$312.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
NORTH FARMERSVILLE WATER CORP	520418	12/13/2021		\$556.40	COLLIN FIRE HYD 11/21	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
				\$81.20	COLLIN COUNTY 11/21	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #520418			\$637.60			
	Total For Vendor NORTH FARMERSVILLE			\$637.60				
NORTH TEXAS COURT REPORTING	520567	12/28/2021		\$1,409.87		OPER-SUBSTITUTE COURT REPORTER	1015-21099-0023-44-30-0000-626415-	CTCRPBR
		Total for Check #520567			\$1,409.87			
	Total For Vendor NORTH TEXAS COURT			\$1,409.87				
				\$22.99		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
				\$103.50		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
				\$22.80		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
				\$9.99		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
				\$12.54		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
				\$18.29		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
				\$34.28		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
				\$6.46		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
				\$45.95		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
				\$32.02		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
				\$111.96		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
				\$285.00		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
				\$30.57		ADMIN-OFFICE SUPPLIES	0001-06001-0001-41-30-0000-615101-	
				\$148.96		ADMIN-OFFICE SUPPLIES	0001-06001-0001-41-30-0000-615101-	
				\$98.63		ADMIN-OFFICE SUPPLIES	0001-06001-0001-41-30-0000-615101-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$38.38		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
				\$25.98		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
				\$13.64		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
				\$103.95		ADMIN-OFFICE SUPPLIES	0001-08060-0001-44-30-0000-615101-	
				\$174.07		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
				\$18.99		ADMIN-OFFICE SUPPLIES	0001-21099-0001-44-30-0000-615101-	
				\$81.62		ADMIN-OFFICE SUPPLIES	0001-21099-0001-44-30-0000-615101-	
				\$119.02		ADMIN-OFFICE SUPPLIES	0001-21099-0001-44-30-0000-615101-	
				\$122.52		ADMIN-OFFICE SUPPLIES	0001-24040-0001-44-30-0000-615101-	
				\$25.27		ADMIN-OFFICE SUPPLIES	0001-24040-0001-44-30-0000-615101-	
				\$143.14		ADMIN-OFFICE SUPPLIES	0001-25199-0001-44-30-0000-615101-	
				\$35.98		ADMIN-OFFICE SUPPLIES	0001-25199-0001-44-30-0000-615101-	
				\$15.49		ADMIN-OFFICE SUPPLIES	0001-25199-0001-44-30-0000-615101-	
				\$30.99		ADMIN-OFFICE SUPPLIES	0001-25199-0001-44-30-0000-615101-	
				\$19.45		ADMIN-OFFICE SUPPLIES	0001-25296-0001-44-30-0000-615101-	
				\$34.13		ADMIN-OFFICE SUPPLIES	0001-25296-0001-44-30-0000-615101-	
				\$77.18		ADMIN-OFFICE SUPPLIES	0001-25429-0001-44-30-0000-615101-	
				\$46.41		ADMIN-OFFICE SUPPLIES	0001-25468-0001-44-30-0000-615101-	
				\$69.43		ADMIN-OFFICE SUPPLIES	0001-25471-0001-44-30-0000-615101-	
				\$50.76		ADMIN-OFFICE SUPPLIES	0001-25471-0001-44-30-0000-615101-	
				\$10.18		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
				\$18.82		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
OFFICE DEPOT	520523	12/28/2021		\$17.20		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
				\$14.61		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
				\$1.38		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
				\$35.17		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
				\$16.76		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
				\$486.51		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				\$178.54		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				\$116.67		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				\$492.29		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				\$295.08		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				\$99.76		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				\$248.25		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				\$5.44		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				\$81.90		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				\$599.94		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				\$141.90		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				\$12.39		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				\$105.41		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				\$26.67		ADMIN-OFFICE SUPPLIES	0001-32001-0001-48-30-0000-615101-	
				\$32.99		ADMIN-OFFICE SUPPLIES	0001-32001-0001-48-30-0000-615101-	
				(\$32.99)		ADMIN-OFFICE SUPPLIES	0001-32001-0001-48-30-0000-615101-	
				\$299.56		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$236.75		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
				\$11.78		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
				\$12.24		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
				\$399.96		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
				\$56.03		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
				\$169.99		ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
				\$31.78		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
				\$127.96		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
				\$30.57		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
				\$11.78		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
				\$22.23		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
				\$29.08		ADMIN-OFFICE SUPPLIES	0001-50060-0001-64-30-0000-615101-	
				\$55.08		ADMIN-OFFICE SUPPLIES	0001-55010-0001-64-30-0000-615101-	
				\$33.18		ADMIN-OFFICE SUPPLIES	0001-55010-0001-64-30-0000-615101-	
				\$114.00		ADMIN-OFFICE SUPPLIES	0001-55020-0001-64-30-0000-615101-	
				\$26.79		ADMIN-OFFICE SUPPLIES	0001-55020-0001-64-30-0000-615101-	
				\$70.56		ADMIN-OFFICE SUPPLIES	0001-55030-0001-64-30-0000-615101-	
				\$46.77		ADMIN-OFFICE SUPPLIES	0001-55040-0001-64-30-0000-615101-	
				\$19.92		ADMIN-OFFICE SUPPLIES	0001-55040-0001-64-30-0000-615101-	
				\$5.27		ADMIN-OFFICE SUPPLIES	0001-57001-0001-64-30-0000-615101-	
				\$28.99		ADMIN-OFFICE SUPPLIES	0001-57001-0001-64-30-0000-615101-	
				\$60.04		ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$51.10		ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-	
				\$15.79		ADMIN-OFFICE SUPPLIES	0001-64020-0001-64-30-0000-615101-	
				\$137.60		ADMIN-OFFICE SUPPLIES	0001-64020-0001-64-30-0000-615101-	
				\$157.85		ADMIN-OFFICE SUPPLIES	0001-64020-0001-64-30-0000-615101-	
				\$141.89		ADMIN-OFFICE SUPPLIES	0001-78001-0001-76-30-0000-615101-	
				\$82.34		ADMIN-OFFICE SUPPLIES	0001-78020-0001-76-30-0000-615101-	
				\$27.80		ADMIN-OFFICE SUPPLIES	0001-78020-0001-76-30-0000-615101-	
				\$22.49		ADMIN-OFFICE SUPPLIES	0001-78020-0001-76-30-0000-615101-	
				\$29.99		ADMIN-OFFICE SUPPLIES	1021-04030-0001-44-30-0000-615101-	
				\$129.35		ADMIN-OFFICE SUPPLIES	5990-83001-0001-64-30-0000-615101-	
				\$45.98		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT304E
				\$76.46		ADMIN-OFFICE SUPPLIES	6053-61001-9112-64-30-0000-615101-	GT305E
				\$9.99		ADMIN-OFFICE SUPPLIES	6053-61001-9112-64-30-0000-615101-	GT305E
				\$253.89		ADMIN-OFFICE SUPPLIES	6053-61001-9112-64-30-0000-615101-	GT305E
				Total for Check #520523		\$8,318.04		
	Total For Vendor OFFICE DEPOT			\$8,318.04				
OPERATIONAL SUPPORT SERVICES	520746	12/28/2021		\$385.00	3 SHERIFF OFFICER ONLINE TRAINING	TRN/TVL-IN-HOUSE TRAINING	0001-50030-0001-64-20-0000-604920-	
				\$150.00	J LEAHY MCKINNEY, TX ONLINE	TRN/TVL-IN-HOUSE TRAINING	0001-50030-0001-64-20-0000-604920-	
				\$15.00	K REYNOLDS MCKINNEY, TX INTERN	TRN/TVL-IN-HOUSE TRAINING	2198-50001-0005-64-20-0000-604920-	GT049B
				\$90.00	D HOLCOMB MCKINNEY, TX NEW SUP	TRN/TVL-IN-HOUSE TRAINING	2198-50001-0005-64-20-0000-604920-	GT049B
				\$355.00	6 SO OFFICERS ONLINE TRAINING	TRN/TVL-IN-HOUSE TRAINING	2198-50001-0005-64-20-0000-604920-	GT049B
				\$175.00	S MASSEY MCKINNEY, TX 4 ONLINE	TRN/TVL-IN-HOUSE TRAINING	2198-50001-0005-64-20-0000-604920-	GT049B

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #520746		\$1,170.00				
	Total For Vendor OPERATIONAL SUPPORT			\$1,170.00				
O'REILLY AUTO PARTS	520739	12/28/2021		\$13.43	UNIT #55216	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$28.58	UNIT #55715	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$18.86	UNIT #55715	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$12.23	UNIT #54941	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$10.58	UNIT #55256	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$146.20	UNIT #55552	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				(\$22.00)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				(\$43.18)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$54.59	SHERIFF DEPT	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$81.48	SHERIFF DEPT	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$7.99	SHOP	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$25.70	UNIT #55792	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$55.75	UNIT #55792	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$12.74	UNIT #55784	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$19.69	UNIT #55434	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				Total for Check #520739		\$422.64		
	Total For Vendor O'REILLY AUTO PARTS			\$422.64				
				\$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

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ORIENTAL BUILDING SERVICES	520779	12/28/2021		\$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
				\$259.87		MAINT-CLEANING SERVICE	5990-40010-8022-56-30-0000-637402-	FMB18001
	Total for Check #520779			\$38,347.50				
	Total For Vendor ORIENTAL BUILDING			\$38,347.50				
ORTEGA, TATIANA	11621	12/28/2021		\$1,380.59	TUITION REIMBURSEMENT	NTF-COLLEGE EDUCATION REIMB	0001-23001-0001-44-10-0000-524216-	
		Total for Check #11621			\$1,380.59			
	Total For Vendor ORTEGA, TATIANA			\$1,380.59				
PANNELL, JASON	520656	12/28/2021		\$800.15	HUNTSVILLE, TX JPO BASIC TRAINING	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #520656			\$800.15			
	Total For Vendor PANNELL, JASON			\$800.15				
PARTS TOWN	520531	12/28/2021		\$289.56		MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001
		Total for Check #520531			\$289.56			

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor PARTS TOWN			\$289.56				
PEDERSON, JANET C	520622	12/28/2021		\$187.50		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
		Total for Check #520622		\$187.50				
	Total For Vendor PEDERSON, JANET C			\$187.50				
PEGASUS SCHOOLS	520666	12/28/2021		\$4,869.00		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT273K
		Total for Check #520666		\$4,869.00				
	Total For Vendor PEGASUS SCHOOLS			\$4,869.00				
PERKINS, QUAYLAN	11462	12/17/2021		\$105.28	MILES REIMBURSEMENT #6899	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT304B
		Total for Check #11462		\$105.28				
	Total For Vendor PERKINS, QUAYLAN			\$105.28				
PETROLEUM TRADERS CORPORATION	520499	12/28/2021		\$9,959.89		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
				\$6,744.93		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
				\$8,948.02		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
				\$1,657.94		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
				\$7,742.75		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
				\$9,297.83		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
				\$7,110.52		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
				Total for Check #520499		\$51,461.88		
	Total For Vendor PETROLEUM TRADERS			\$51,461.88				
PLANO ISD	520657	12/28/2021		\$1,108.80	11/2/21 ELECTIONS EARLY VOTING	UTILITY-SPACE RENT	0001-05001-0001-41-30-0000-648005-	
		Total for Check #520657		\$1,108.80				
	Total For Vendor PLANO ISD			\$1,108.80				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
PLANO OFFICE SUPPLY	520600	12/28/2021		\$1,183.72		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
				\$5,224.60		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
				\$469.37		ONE-TIME BUDGET NON-CAP	0001-31001-0001-48-30-0000-668704-	
				\$3,348.16		CAPITAL-BUILDING CONSTRUCTION	4406-40030-8043-56-40-0000-809110-	FI18LAVNCH
		Total for Check #520600		\$10,225.85				
	Total For Vendor PLANO OFFICE SUPPLY			\$10,225.85				
PLANO POWER EQUIPMENT	520495	12/28/2021		\$195.49	UNIT #57216	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
				\$43.20		MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
				\$24.08	UNIT #57429 & #57254	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
				\$253.80	UNIT #57406	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
				\$81.92	UNIT #57293	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
				\$7.35	UNIT #57253	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
		Total for Check #520495		\$605.84				
	Total For Vendor PLANO POWER EQUIPMENT			\$605.84				
POLLOCK INVESTMENTS	520488	12/28/2021		\$222.90		MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
				\$70.34		MAINT-JANITORIAL SUPPLIES	0001-64020-0001-64-30-0000-637121-	
		Total for Check #520488		\$293.24				
	Total For Vendor POLLOCK INVESTMENTS			\$293.24				
POSTMASTER MCKINNEY	520440	12/20/2021		\$350.00	CSCD PO BOX RENEWAL	ADMIN-POSTAGE	0001-04029-0009-41-30-0000-615502-	
		Total for Check #520440		\$350.00				
	520441	12/20/2021		\$350.00	DISTRICT CLERK PO BOX RENEWAL	ADMIN-POSTAGE	0001-04029-0009-41-30-0000-615502-	
		Total for Check #520441		\$350.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	520442	12/20/2021		\$1,500.00	TAX ASSESSOR PO BOX RENEWAL	ADMIN-POSTAGE	0001-04029-0009-41-30-0000-615502-	
		Total for Check #520442		\$1,500.00				
	Total For Vendor POSTMASTER MCKINNEY			\$2,200.00				
PRECISION ARMS OF INDIANA	520542	12/28/2021		\$2,000.00		ONE-TIME BUDGET NON-CAP	1065-50001-0055-64-30-0000-668704-	
		Total for Check #520542		\$2,000.00				
	Total For Vendor PRECISION ARMS			\$2,000.00				
PRECISION DELTA CORP	520553	12/28/2021		\$25,572.50		TRN/TVL-ARMS TRAINING	0001-50001-0001-64-20-0000-604930-	
				\$1,363.40		TRN/TVL-ARMS TRAINING	0001-55040-0001-64-20-0000-604930-	
		Total for Check #520553		\$26,935.90				
	Total For Vendor PRECISION DELTA CORP			\$26,935.90				
PREMIER TRUCK GROUP	520730	12/28/2021		\$174.09	UNIT #55463	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #520730		\$174.09				
	Total For Vendor PREMIER TRUCK GROUP			\$174.09				
PRE-PAID LEGAL SERVICES	520409	12/13/2021		\$1,286.56		ADMIN-PRE-PAID LEGAL	5602-03001-0033-88-30-0000-615927-	
		Total for Check #520409		\$1,286.56				
	Total For Vendor PRE-PAID LEGAL SERVICES			\$1,286.56				
PRINT RIGHT ENTERPRISES	520703	12/28/2021		\$176.00		OPER-PRINTED MATERIALS	0001-24030-0001-44-30-0000-626562-	
		Total for Check #520703		\$176.00				
	Total For Vendor PRINT RIGHT ENTERPRISES			\$176.00				
PRINT TYME	520634	12/28/2021		\$2,294.93		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
				\$3,628.29		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
		Total for Check #520634		\$5,923.22				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor PRINT TYME			\$5,923.22				
PROFORCE LAW ENFORCEMENT	520705	12/28/2021		\$1,450.05		TRN/TVL-ARMS TRAINING	0001-55040-0001-64-20-0000-604930-	
		Total for Check #520705		\$1,450.05				
	Total For Vendor PROFORCE LAW			\$1,450.05				
PRO-LINE INDUSTRIAL PRODUCTS	520545	12/28/2021		\$606.90		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #520545		\$606.90				
	Total For Vendor PRO-LINE INDUSTRIAL			\$606.90				
PROPATH SERVICES	520621	12/28/2021		\$4,525.00		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
				\$4,606.35		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
		Total for Check #520621		\$9,131.35				
	Total For Vendor PROPATH SERVICES			\$9,131.35				
QUEST DIAGNOSTICS	520665	12/28/2021		\$972.00		OPER-LAB SERVICES	5505-60020-0001-88-30-0000-626423-	
				\$684.00		OPER-LAB SERVICES	5505-60020-0001-88-30-0000-626423-	
		Total for Check #520665		\$1,656.00				
	Total For Vendor QUEST DIAGNOSTICS			\$1,656.00				
RAILPROS FIELD SERVICES	520608	12/28/2021		\$33,437.50	FLAGGING SERVICES	CAPITAL-ROAD CONSTRUCTION	4213-75030-0013-68-40-0000-809280-	RI07014
		Total for Check #520608		\$33,437.50				
	Total For Vendor RAILPROS FIELD SERVICES			\$33,437.50				
RANDY R ROBINSON	520789	12/28/2021		\$100.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #520789		\$100.00				
	Total For Vendor RANDY R ROBINSON			\$100.00				
				\$460.26	UNIT #37701	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
RDO EQUIPMENT CO	520732	12/28/2021		\$4.56	UNIT #37701	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$32.59	UNIT #55767	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				(\$43.01)		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #520732			\$454.40			
	Total For Vendor RDO EQUIPMENT CO			\$454.40				
RECOVERY MONITORING SOLUTIONS	520629	12/28/2021		\$255.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
				\$255.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
				\$255.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
				\$255.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
				\$255.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
				\$127.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
				\$255.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
				\$255.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
				\$255.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
				\$255.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
				\$255.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
				\$255.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
				\$697.35		OPER-CONSULTANTS	6059-61001-9115-64-30-0000-626401-	GT310C
	Total for Check #520629			\$3,374.85				
	520630	12/28/2021		\$21,898.90		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT304C
		Total for Check #520630			\$21,898.90			
	Total For Vendor RECOVERY MONITORING			\$25,273.75				
		12/28/2021		\$23.00	11110 CR 562 PRINCETON	UTILITY-WATER/TRASH SERVICE	0001-65030-0001-76-30-0000-648001-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
RELIABLE TRASH REMOVAL	520469	12/20/2021		\$23.00	CR 668 BLUE RIDGE	UTILITY-WATER/TRASH SERVICE	0001-65030-0001-76-30-0000-648001-	
		Total for Check #520469		\$46.00				
	Total For Vendor RELIABLE TRASH REMOVAL			\$46.00				
RELIANT ENERGY	520422	12/13/2021		\$21.59	17127 CR 668	UTILITY-ELECTRIC SERVICE	0001-65030-0001-76-30-0000-648002-	BUPOWER1
		Total for Check #520422		\$21.59				
	Total For Vendor RELIANT ENERGY			\$21.59				
RGB EYE ASSOCIATES	520612	12/28/2021		\$502.27		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$118.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$128.55		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$73.24		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				Total for Check #520612		\$823.01		
	Total For Vendor RGB EYE ASSOCIATES			\$823.01				
RK HALL LLC	520490	12/28/2021		\$1,060.80	ASPHALTIC CONCRETE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$472.55		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$3,574.35		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$3,493.75		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$2,082.60		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$533.65		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$1,194.70		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				Total for Check #520490		\$12,412.40		
	Total For Vendor RK HALL LLC			\$12,412.40				
11461	12/17/2021		\$53.76	MILES REIMBURSEMENT #6878	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT304B	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ROBINSON, LINNELL	11461	Total for Check #11461		\$53.76				
	Total For Vendor ROBINSON, LINNELL			\$53.76				
RODEN, JANE	520682	12/28/2021		\$3,094.40	11/9-12/2021 PER DIEM	OPER-VISITING JUDGES	0001-20050-0001-44-30-0000-626416-	CTCCL05V
				\$161.28	11/9-12/2021 MILEAGE	OPER-VISITING JUDGES	0001-20050-0001-44-30-0000-626416-	CTCCL05V
				\$3,868.00	10/25-29/2021 PER DIEM	OPER-VISITING JUDGES	0001-20050-0001-44-30-0000-626416-	CTCCL05V
				\$201.60	10/25-29/2021 MILEAGE	OPER-VISITING JUDGES	0001-20050-0001-44-30-0000-626416-	CTCCL05V
		Total for Check #520682		\$7,325.28				
	Total For Vendor RODEN, JANE			\$7,325.28				
ROYAL ACCESS CONTROL	520659	12/28/2021		\$17,997.24		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB18001
				\$21,268.33		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001
		Total for Check #520659		\$39,265.57				
	Total For Vendor ROYAL ACCESS CONTROL			\$39,265.57				
RS COMMERCIAL CONSTRUCTION	520543	12/28/2021		\$29,052.68	900 BUILDING SOFFIT DEMO	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8033-56-40-0000-809101-	BDL4010
		Total for Check #520543		\$29,052.68				
	Total For Vendor RS COMMERCIAL			\$29,052.68				
RUCKEL, CHARLES	520677	12/28/2021		\$2,393.95	11/29-12/3/2021 PER DIEM	OPER-VISITING JUDGES	0001-24000-0009-44-30-0000-626416-	CTJP3VJ
		Total for Check #520677		\$2,393.95				
	Total For Vendor RUCKEL, CHARLES			\$2,393.95				
RUIZ, RUTH	11485	12/28/2021		\$553.00	TUITION REIMBURSEMENT	NTF-COLLEGE EDUCATION REIMB	0001-35001-0001-52-10-0000-524216-	
		Total for Check #11485		\$553.00				
	Total For Vendor RUIZ, RUTH			\$553.00				
	520661	12/28/2021		\$544.80	SVC PARTS WASHING & OIL FILTERS	UTILITY-WASTE SERVICES	0001-44001-0001-60-30-0000-648007-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
SAFETY-KLEEN SYSTEMS	520661	12/28/2021		\$544.80				
		Total for Check #520661		\$544.80				
	Total For Vendor SAFETY-KLEEN SYSTEMS			\$544.80				
SENDERA TITLE	520500	12/28/2021		\$187,894.25		CAPITAL-ROW ACQUISITION	4215-75030-0013-68-40-0000-809682-	RI18OL002
		Total for Check #520500		\$187,894.25				
	Total For Vendor SENDERA TITLE			\$187,894.25				
SENTRY SECURITY FASTENERS	520735	12/28/2021		\$4,060.91		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
		Total for Check #520735		\$4,060.91				
	Total For Vendor SENTRY SECURITY			\$4,060.91				
SHEFFIELD, WENDELL W	520778	12/28/2021		\$726.42		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR470R
		Total for Check #520778		\$726.42				
	Total For Vendor SHEFFIELD, WENDELL W			\$726.42				
SHERATON MCKINNEY HOTEL	520759	12/28/2021		\$308.49	WITNESS ACCOMMODATIONS	OPER-WITNESS COSTS	0001-35001-0001-52-30-0000-626531-	
		Total for Check #520759		\$308.49				
	Total For Vendor SHERATON MCKINNEY			\$308.49				
SHERBET, BRUCE	11611	12/28/2021		\$305.60	AUSTIN, TX SSEALS CONF 11/30	TRN/TVL-EDUCATION & CONFERENCE	0001-05001-0001-41-20-0000-604910-	
		Total for Check #11611		\$305.60				
	Total For Vendor SHERBET, BRUCE			\$305.60				
SHI-GOVERNMENT SOLUTIONS	520575	12/28/2021		\$68.08		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
				\$10,667.20		OPER-CONSULTANTS	0001-06019-0009-41-30-0000-626401-	
				(\$10,667.20)		OPER-CONSULTANTS	0001-06019-0009-41-30-0000-626401-	
		Total for Check #520575		\$68.08				
	Total For Vendor SHI-GOVERNMENT			\$68.08				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ELSA BAKER	520798	12/28/2021		\$450.00		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
		Total for Check #520798		\$450.00				
	Total For Vendor ELSA BAKER			\$450.00				
SIEBMAN LAW	520651	12/28/2021		\$600.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGSBPFDA
		Total for Check #520651		\$600.00				
	Total For Vendor SIEBMAN LAW			\$600.00				
SMART START INC	520675	12/28/2021		\$53.00		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
				\$53.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT192M
	Total for Check #520675		\$311.00					
	Total For Vendor SMART START INC			\$311.00				
SNIPES, MICHAEL R	11489	12/28/2021		\$184.80	12/6-10/2021 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT470VJ
		Total for Check #11489		\$184.80				
	Total For Vendor SNIPES, MICHAEL R			\$184.80				
SOCORRO SOLIS	520792	12/28/2021		\$102.73		OPER-SPECIAL NEEDS	6800-84010-0001-72-30-0000-626581-	
				\$450.00		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
		Total for Check #520792		\$552.73				
	Total For Vendor SOCORRO SOLIS			\$552.73				
SOUTHERN TIRE MART	520672	12/28/2021		\$436.16	UNIT #55690	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #520672		\$436.16				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor SOUTHERN TIRE MART			\$436.16				
SPARTAN PSYCHOLOGICAL CONSULTING	520644	12/28/2021		\$4,000.00		OPER-PSYCHOLOGICAL EVALUATIONS	0001-64001-0001-64-30-0000-626403-	
		Total for Check #520644		\$4,000.00				
	520645	12/28/2021		\$500.00		OPER-PSYCHOLOGICAL EVALUATIONS	0001-03009-0009-41-30-0000-626403-	
		Total for Check #520645		\$500.00				
	Total For Vendor SPARTAN PSYCHOLOGICAL			\$4,500.00				
ST JUDE CATHOLIC CHURCH	520790	12/28/2021		\$100.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #520790		\$100.00				
	Total For Vendor ST JUDE CATHOLIC CHURCH			\$100.00				
STAR ASSET SECURITY	520752	12/28/2021		\$360.00		MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMHCF001
				\$360.00		MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB14004
				\$360.00		MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB11001
				\$360.00		MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB07001
	Total for Check #520752		\$1,440.00					
	Total For Vendor STAR ASSET SECURITY			\$1,440.00				
STAR LOCAL MEDIA	520520	12/28/2021		\$132.00		OPER-PUBLIC NOTIFICATIONS	0001-10001-0001-41-30-0000-626501-	
		Total for Check #520520		\$132.00				
	Total For Vendor STAR LOCAL MEDIA			\$132.00				
STATE COMPTROLLER	97414	12/09/2021		\$18.45	SALES & USE TAX	DUE TO ST-SALES & USE TAX	0001-00000-0000-00-00-0000-211000-	
				\$2.06		DUE TO ST-SALES & USE TAX	1010-00000-0000-00-00-0000-211000-	
		Total for Check #97414		\$20.51				
	Total For Vendor STATE COMPTROLLER			\$20.51				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
STOKES, CHARLES A	11491	12/28/2021		\$957.58	11/29-30/2021 PER DIEM	OPER-VISITING JUDGES	0001-24000-0009-44-30-0000-626416-	CTJP3VJ
		Total for Check #11491		\$957.58				
	Total For Vendor STOKES, CHARLES A			\$957.58				
STRIPE-A-ZONE	520654	12/28/2021		\$28,104.00	STREET STRIPING & PAVEMENT	MAINT-ROAD MARKINGS	1010-75001-0001-68-30-0000-637538-	
		Total for Check #520654		\$28,104.00				
	Total For Vendor STRIPE-A-ZONE			\$28,104.00				
SUPERIOR COURT OF CALIFORNIA	520736	12/28/2021		\$181.78	CERTIFIED COPIES	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #520736		\$181.78				
	Total For Vendor SUPERIOR COURT OF CA			\$181.78				
SYSCO NORTH TEXAS	520741	12/28/2021		\$6,768.69		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$72,200.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				(\$72,200.00)		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$722.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$929.40		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$1,693.80		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$3,748.50		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$769.02		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
				\$340.17		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
	Total for Check #520741		\$14,971.58					
	Total For Vendor SYSCO NORTH TEXAS			\$14,971.58				
T ROCKWALL PHASE 2	520527	12/28/2021		\$1,675.75	RENTAL ASSISTANCE FOR A PEREZ	OPER-INDIGENT AID	2580-25296-9096-44-30-0000-626551-	GT192M
		Total for Check #520527		\$1,675.75				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor T ROCKWALL PHASE 2			\$1,675.75				
TAE4HA	520555	12/28/2021		\$110.00	MEMBERSHIP AMANDA PARKS	ADMIN-DUES & SUBSCRIPTIONS	0001-70001-0001-80-30-0000-615510-	
		Total for Check #520555		\$110.00				
	Total For Vendor TAE4HA			\$110.00				
TCSI LLC	520487	12/28/2021		\$5,930.70		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT273L
				\$3,163.04		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT273M
				\$5,930.70		OPER-RESIDENTIAL SERVICES	2580-64001-9100-64-30-0000-626478-	GT246K
		Total for Check #520487		\$15,024.44				
	Total For Vendor TCSI LLC			\$15,024.44				
TECHSHARE LOCAL GOVERNMENT CORPORATION	520532	12/28/2021		\$21,002.66		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #520532		\$21,002.66				
	Total For Vendor TECHSHARE LOCAL GOV			\$21,002.66				
TEMPERATURE CONTROL SYSTEMS	520625	12/28/2021		\$789.60		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB17001
				\$13.00		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	
				\$135.24		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03001
		Total for Check #520625		\$937.84				
	Total For Vendor TEMPERATURE CONTROL			\$937.84				
TERMINIX COMMERCIAL	520694	12/28/2021		\$242.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB11001
		Total for Check #520694		\$242.00				
	Total For Vendor TERMINIX COMMERCIAL			\$242.00				
TEXAS AIDSYSTEMS	520667	12/28/2021		\$492.50		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03001
				\$1,001.50		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB15002

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
TEXAS AIRSYSTEMS		Total for Check #520667		\$1,494.00				
	Total For Vendor TEXAS AIRSYSTEMS			\$1,494.00				
TEXOMA COUNSELING ASSOCIATES	520528	12/28/2021		\$285.00		OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT192M
				\$285.00		OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT192M
				\$285.00		OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT192M
				\$190.00		OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT192M
		Total for Check #520528		\$1,045.00				
	Total For Vendor TEXOMA COUNSELING			\$1,045.00				
THAN, TAN	520594	12/28/2021		\$340.00		OPER-INTERPRETER	6050-61001-0053-64-30-0000-626412-	GT304C
		Total for Check #520594		\$340.00				
	Total For Vendor THAN, TAN			\$340.00				
THE RADAR SHOP	520717	12/28/2021		\$1,424.00		MAINT-EQUIPMENT MAINTENANCE	0001-50001-0001-64-30-0000-637501-	
		Total for Check #520717		\$1,424.00				
	Total For Vendor THE RADAR SHOP			\$1,424.00				
THOMSON REUTERS	520492	12/28/2021		\$617.00		ADMIN-DUES & SUBSCRIPTIONS	0001-10001-0001-41-30-0000-615510-	
				\$158.00		OPER-LIBRARY BOOKS	0001-20010-0001-44-30-0000-626558-	
				\$223.00		OPER-LIBRARY UPDATES	0001-25296-0001-44-30-0000-626559-	
				\$623.00		ADMIN-DUES & SUBSCRIPTIONS	0001-31001-0001-48-30-0000-615510-	
				\$267.00		ADMIN-DUES & SUBSCRIPTIONS	0001-31001-0001-48-30-0000-615510-	
		Total for Check #520492		\$1,888.00				
	Total For Vendor THOMSON REUTERS			\$1,888.00				
				\$603.20	ELEVATOR MAINTENANCE AND REPAIR	MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB03001

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
THYSSENKRUPP ELEVATOR	520605	12/28/2021		\$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
				\$602.75		MAINT-ELEVATOR MAINTENANCE	0001-40010-0009-56-30-0000-637548-	FMB21001
	Total for Check #520605			\$7,924.33				
	Total For Vendor THYSSENKRUPP ELEVATOR			\$7,924.33				
TIANEAKA MCLENDON	520791	12/28/2021		\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #520791			\$300.00			
	Total For Vendor TIANEAKA MCLENDON			\$300.00				
TIFFANY MAURER	520793	12/28/2021		\$126.17		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
		Total for Check #520793			\$126.17			
	520794	12/28/2021		\$40.00		OPER-SPECIAL NEEDS	6800-84010-0001-72-30-0000-626581-	
				\$144.42		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
		Total for Check #520794			\$184.42			
	Total For Vendor TIFFANY MAURER			\$310.59				
TILLERY, TAYLOR J	520707	12/28/2021		\$4,370.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
		Total for Check #520707			\$4,370.00			
	Total For Vendor TILLERY, TAYLOR J			\$4,370.00				
TINSLEY, KIMBERLY A	11502	12/28/2021		\$234.98		OPER-SUBSTITUTE COURT REPORTER	0001-20000-0009-44-30-0000-626415-	CTCRCL7R
				\$164.00		OPER-REPORTERS RECORDS	0001-35001-0001-52-30-0000-626502-	
				\$242.14		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR219R

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
TINSLEY, KIMBERLY A				\$2,421.40		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR366R
		Total for Check #11502		\$3,062.52				
	Total For Vendor TINSLEY, KIMBERLY A			\$3,062.52				
TINT KING	520710	12/28/2021		\$470.00	UNIT #54947	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #520710		\$470.00				
	Total For Vendor TINT KING			\$470.00				
TODAY'S ELECTRIC INC	520722	12/28/2021		\$7,488.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001
		Total for Check #520722		\$7,488.00				
	Total For Vendor TODAY'S ELECTRIC INC			\$7,488.00				
TOLBERT ELECTRIC MOTOR	520664	12/28/2021		\$50.00		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	
				\$1,236.40		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03002
		Total for Check #520664		\$1,286.40				
	Total For Vendor TOLBERT ELECTRIC MOTOR			\$1,286.40				
TOYE, TERRY	11566	12/28/2021		\$1,380.48	LAFAYETTE, LA CONTROLLED FORCE	EMP ADV-TRAVEL	2198-00000-0000-00-00-0000-125901-	
		Total for Check #11566		\$1,380.48				
	Total For Vendor TOYE, TERRY			\$1,380.48				
TRAN, QUOC	520550	12/28/2021		\$960.00	TUITION REIMBURSEMENT	NTF-COLLEGE EDUCATION REIMB	0001-50030-0001-64-10-0000-524216-	
		Total for Check #520550		\$960.00				
	Total For Vendor TRAN, QUOC			\$960.00				
TRANSUNION RISK & ALTERNATIVE DATA SYSTEMS	520714	12/28/2021		\$175.00		ADMIN-DUES & SUBSCRIPTIONS	0001-24030-0001-44-30-0000-615510-	
				\$177.00		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
		Total for Check #520714		\$352.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor TRANSUNION RISK			\$352.00				
TRISTAR RISK MANAGEMENT	97434	12/17/2021		\$5,757.34	WORKERS COMPENSATION	ESCROW-TRISTAR WORKERS' COMP	5502-00000-0000-00-00-0000-104001-	
		Total for Check #97434		\$5,757.34				
	97435	12/17/2021		\$2,924.50	AUTO DAMAGE CLAIMS	ESCROW-TRISTAR WORKERS' COMP	5502-00000-0000-00-00-0000-104001-	
		Total for Check #97435		\$2,924.50				
	Total For Vendor TRISTAR RISK MANAGEMENT			\$8,681.84				
TX COMMISSION LAW ENFORCEMENT	520680	12/28/2021		\$35.00	SFST INSTRUCTOR PROFICIENCY CERT	TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	
				\$35.00	INSTRUCTOR PROFICIENCY CERTIFI	TRN/TVL-EDUCATION & CONFERENCE	0001-50003-0001-64-20-0000-604910-	
				\$35.00	INSTRUCTOR PROFICIENCY CERTIFI	TRN/TVL-EDUCATION & CONFERENCE	0001-50003-0001-64-20-0000-604910-	
				\$35.00	JAILER FIREARMS CERTIFICATE	TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-	
				\$35.00	JAILER FIREARMS CERTIFICATE	TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-	
				\$35.00	JAILER FIREARMS CERTIFICATE	TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-	
				\$35.00	JAILER FIREARMS CERTIFICATE	TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-	
				\$35.00	JAILER FIREARMS CERTIFICATE	TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-	
				\$35.00	JAILER FIREARMS CERTIFICATE	TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-	
				\$35.00	JAILER FIREARMS CERTIFICATE	TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-	
				\$35.00	JAILER FIREARMS CERTIFICATE	TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-	
				Total for Check #520680		\$385.00		
	Total For Vendor TX COMMISSION LAW			\$385.00				
TX COMPTRROLLER OF PUBLIC ACCOUNTS	520640	12/28/2021		\$100.00	TEXAS SMARTBUY MEMBERSHIP	ADMIN-DUES & SUBSCRIPTIONS	0001-32001-0001-48-30-0000-615510-	
		Total for Check #520640		\$100.00				
	Total For Vendor TX COMPTRROLLER OF PUBLIC			\$100.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
TX COURT REPORTERS ASSOCIATION				\$165.00	MEMBERSHIP DUES	ADMIN-DUES & SUBSCRIPTIONS	0001-25380-0001-44-30-0000-615510-	
		Total for Check #		\$165.00				
	Total For Vendor TX COURT REPORTERS			\$165.00				
TX GENERAL LAND OFFICE	520596	12/28/2021		\$15,066.18	JUSTICE CENTER	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB03001
		Total for Check #520596		\$15,066.18				
	Total For Vendor TX GENERAL LAND OFFICE			\$15,066.18				
TX SOCIAL SECURITY PROGRAM	520633	12/28/2021		\$35.00	ANNUAL ADMINISTRATIVE FEES	MISC-MISCELLANEOUS	0001-10001-0001-41-30-0000-658701-	
		Total for Check #520633		\$35.00				
	Total For Vendor TX SOCIAL SECURITY			\$35.00				
TYLER TECHNOLOGIES	520616	12/28/2021		\$7,031.07	NOVEMBER 2021 CERTIFIED PAYMENTS	OPER-PAYMENT SERVICE FEES	0001-10001-0001-41-30-0000-626442-	
				\$70,572.40	TYLER SUMMONS	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #520616		\$77,603.47				
	Total For Vendor TYLER TECHNOLOGIES			\$77,603.47				
ULINE	520581	12/28/2021		\$1,775.00		MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB21001
				\$50.00		MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB17001
				\$870.00		MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB21001
				\$290.00		MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB17001
				\$1,350.00		MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB21001
				\$209.74		MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001
				\$103.67		OPER-KITCHEN SUPPLIES	0001-50030-0001-64-30-0000-626115-	
				Total for Check #520581		\$4,648.41		
	Total For Vendor ULINE			\$4,648.41				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
UNIQUE DIGITAL	520777	12/28/2021		\$2,625.00		ONE-TIME BUDGET NON-CAP	0001-06019-0009-41-30-0000-668704-	
		Total for Check #520777		\$2,625.00				
	Total For Vendor UNIQUE DIGITAL			\$2,625.00				
UNITED AG & TURF	520486	12/28/2021		\$187.20	UNIT #55568	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$100.26	UNIT #55762	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$115.08	UNIT #55311	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$72.67	UNIT #55761	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$72.67	UNIT #55763	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$47.65		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				(\$47.65)		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$26.20	UNIT #55760	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$228.78	UNIT #55568	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$622.18	UNIT #55761	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
	Total for Check #520486		\$1,425.04					
	Total For Vendor UNITED AG & TURF			\$1,425.04				
	97415	12/10/2021		\$2,928.03	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
		Total for Check #97415		\$2,928.03				
	97416	12/10/2021		\$666,644.73	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
		Total for Check #97416		\$666,644.73				
	97417	12/10/2021		\$5,254.30	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
		Total for Check #97417		\$5,254.30				
	97431	12/17/2021		\$3,999.61	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
UNITED HEALTHCARE		Total for Check #97431		\$3,999.61				
	97432	12/17/2021		\$387,018.17	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
		Total for Check #97432		\$387,018.17				
	97433	12/17/2021		\$3,558.57	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
		Total for Check #97433		\$3,558.57				
	520412	12/13/2021		\$545.75	FLEX SPENDING ACCT	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	
		Total for Check #520412		\$545.75				
	520413	12/13/2021		\$2,176.00	COBRA	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	
		Total for Check #520413		\$2,176.00				
	520414	12/13/2021		\$142,464.94	SHARED SAVINGS	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	
		Total for Check #520414		\$142,464.94				
	520415	12/13/2021		\$414,160.29	CHOICE PLUS & STOP LOSS	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	
		Total for Check #520415		\$414,160.29				
	Total For Vendor UNITED HEALTHCARE				\$1,628,750.39			
UNITED PARCEL SERVICE	520426	12/16/2021		\$47.56		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #520426		\$47.56				
	520564	12/28/2021		\$33.00		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #520564		\$33.00				
	Total For Vendor UNITED PARCEL SERVICE				\$80.56			
UNUM LIFE INSURANCE COMPANY OF AMERICA	520410	12/13/2021		\$22,151.90	EE & ER	ADMIN-LONG-TERM CARE	5505-03001-0036-88-30-0000-615924-	
				\$1,099.90		ADMIN-LONG-TERM CARE	5602-03001-0033-88-30-0000-615924-	
		Total for Check #520410		\$23,251.80				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor UNUM LIFE INSURANCE			\$23,251.80				
USI SOUTHWEST	520508	12/28/2021		\$9,593.25	POLICY #QL00134100	ADMIN-OTHER INSURANCE PREMIUMS	5501-03020-0018-41-30-0000-615905-	
		Total for Check #520508		\$9,593.25				
	Total For Vendor USI SOUTHWEST			\$9,593.25				
UT SOUTHWESTERN MEDICAL CENTER	520669	12/28/2021		\$799.00		OPER-HISTOLOGY SUPPLIES	0001-09001-0001-64-30-0000-626132-	
		Total for Check #520669		\$799.00				
	Total For Vendor UT SOUTHWESTERN			\$799.00				
VARIVERGE	520772	12/28/2021		\$1,616.88	OCT MORTGAGE STATEMENTS	ADMIN-POSTAGE	0001-04029-0009-41-30-0000-615502-	
				\$18,155.35	POSTAGE DUE OCTOBER TAX NOTIFI	ADMIN-POSTAGE	0001-04029-0009-41-30-0000-615502-	
		Total for Check #520772		\$19,772.23				
	520773	12/28/2021		\$85,587.18	TAX STATEMENT PREPARATION	OPER-TAX ROLL PREPARATION	0001-31001-0001-48-30-0000-626407-	
		Total for Check #520773		\$85,587.18				
	Total For Vendor VARIVERGE			\$105,359.41				
VAUGHAN, MICHAEL	11542	12/28/2021		\$111.81	MILES & TOLLS REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	0001-21099-0001-44-20-0000-604901-	
		Total for Check #11542		\$111.81				
	Total For Vendor VAUGHAN, MICHAEL			\$111.81				
VERIZON WIRELESS	520443	12/20/2021		\$151.96		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #520443		\$151.96				
	Total For Vendor VERIZON WIRELESS			\$151.96				
VICTORY SUPPLY	520723	12/28/2021		\$100.80		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
		Total for Check #520723		\$100.80				
	Total For Vendor VICTORY SUPPLY			\$100.80				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
VOSS, CHARLES	11500	12/28/2021		\$35.28	MILES REIMBURSEMENT #6847	TRN/TVL-TRAVEL REIMBURSEMENT	0001-70001-0001-80-20-0000-604901-	
		Total for Check #11500		\$35.28				
	Total For Vendor VOSS, CHARLES			\$35.28				
V-QUEST OFFICE MACHINE & SUPPLIES	520702	12/28/2021		\$3,873.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				\$96.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
		Total for Check #520702		\$3,969.00				
	Total For Vendor V-QUEST OFFICE MACHINE			\$3,969.00				
VULCAN SIGNS	520676	12/28/2021		\$2,799.00		OPER-SIGNS	1010-75001-0001-68-30-0000-626541-	
				\$217.24		OPER-SIGNS	1010-75001-0001-68-30-0000-626541-	
				\$724.00		OPER-SIGNS	1010-75001-0001-68-30-0000-626541-	
		Total for Check #520676		\$3,740.24				
	Total For Vendor VULCAN SIGNS			\$3,740.24				
WADE, HENRY	11597	12/28/2021		\$2,752.00	11/1-4/2021 PER DIEM	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJCAC
		Total for Check #11597		\$2,752.00				
	Total For Vendor WADE, HENRY			\$2,752.00				
WASTE CONNECTIONS	520424	12/13/2021		\$884.53	7117 CR 166	UTILITY-TRASH DISPOSAL	0001-78001-0001-76-30-0000-648004-	
		Total for Check #520424		\$884.53				
	520473	12/20/2021		\$2,851.92	4300 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #520473		\$2,851.92				
	520474	12/20/2021		\$1,425.96	2100 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001
		Total for Check #520474		\$1,425.96				
	520475	12/20/2021		\$708.56	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
	520475	Total for Check #520475		\$708.56				
	Total For Vendor WASTE CONNECTIONS			\$5,870.97				
WEATHERALL FAMILY FUNERAL SERVICE	520603	12/28/2021		\$7,049.53	SERVICES: MORGUE TRANSPORT	OPER-AMBULANCE SERVICE	0001-09001-0001-64-30-0000-626528-	
		Total for Check #520603		\$7,049.53				
	Total For Vendor WEATHERALL FAMILY			\$7,049.53				
WESTERN DETENTION PRODUCTS	520583	12/28/2021		\$174.20		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03001
		Total for Check #520583		\$174.20				
	Total For Vendor WESTERN DETENTION			\$174.20				
WHITE, DAVID	11615	12/28/2021		\$40.32	MILES REIMBURSEMENT #6907	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50030-0001-64-20-0000-604901-	
		Total for Check #11615		\$40.32				
	Total For Vendor WHITE, DAVID			\$40.32				
WHITE, NATHAN	11548	12/28/2021		\$3,700.00	12/13-17/2021 PER DIEM	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTVJPRB
		Total for Check #11548		\$3,700.00				
	Total For Vendor WHITE, NATHAN			\$3,700.00				
WILLIS, GREGORY	520695	12/28/2021		\$162.84	ROCKWALL, TX TDCAA ELECTED CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-35001-0001-52-20-0000-604910-	
		Total for Check #520695		\$162.84				
	Total For Vendor WILLIS, GREGORY			\$162.84				
WINMAN, JARRAD	11529	12/28/2021		\$1,175.00	TUITION REIMBURSEMENT	NTF-COLLEGE EDUCATION REIMB	0001-30001-0001-48-10-0000-524216-	
		Total for Check #11529		\$1,175.00				
	Total For Vendor WINMAN, JARRAD			\$1,175.00				
WISEMAN, ANTHONY	11463	12/17/2021		\$17.92	MILES REIMBURSEMENT #6879	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT304B
		Total for Check #11463		\$17.92				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor WISEMAN, ANTHONY			\$17.92				
WOLTERS KLUWER LAW & BUSINESS	520674	12/28/2021		\$699.86		OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-	
		Total for Check #520674		\$699.86				
	Total For Vendor WOLTERS KLUWER LAW			\$699.86				
WOODSON, MARY ANN	520599	12/28/2021		\$242.14		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR429R
		Total for Check #520599		\$242.14				
	Total For Vendor WOODSON, MARY ANN			\$242.14				
WRITTEN DEPOSITION SERVICE	520549	12/28/2021		\$112.00		FEES/CFS-AUTOPSY SERVICES	0001-09001-0001-64-00-0000-440019-	
		Total for Check #520549		\$112.00				
	Total For Vendor WRITTEN DEPOSITION			\$112.00				
ZALEWSKI, MATTHEW	11505	12/28/2021		\$1,206.90	12/20-24/21	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192M
		Total for Check #11505		\$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				
GRAND TOTAL				\$13,816,601.88			NUMBER OF CHECKS - 417 NUMBER OF TRANSACTIONS - 1107	