

2022

**COUNTY AUDITOR
APPROVED**

DISBURSEMENTS

FOR COURT DATE: JANUARY 10, 2022

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: JANUARY 4, 2022

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: \$968,164.14



Disbursements For 1/10/22 Court

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
A GLOBAL LINK	520955	01/04/2022	\$230.00		OPER-INTERPRETER	0001-02013-0001-44-30-0000-626412-	
			\$125.00	INTERPRETATION SERVICE	OPER-INTERPRETER	0001-02013-0001-44-30-0000-626412-	
			\$250.00	INTERPRETATION SERVICE	OPER-INTERPRETER	0001-02013-0001-44-30-0000-626412-	
	Total for Check #520955		\$605.00				
Total For Vendor A GLOBAL LINK			\$605.00				
A3 ALTERATIONS	520831	01/04/2022	\$12.00	ALTERATIONS FOR UNIFORMS	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			Total for Check #520831		\$12.00		
	Total For Vendor A3 ALTERATIONS			\$12.00			
ADAMS, L SHERYL	11665	01/04/2022	\$150.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$150.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$150.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
	Total for Check #11665		\$450.00				
Total For Vendor ADAMS, L SHERYL			\$450.00				
AIRGAS USA	520907	01/04/2022	\$29.80		MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
			\$13,551.31		CAPITAL-AUTOMOTIVE EQUIPMENT	1010-75001-0001-68-40-0000-809070-	BDJ7503
	Total for Check #520907		\$13,581.11				
Total For Vendor AIRGAS USA			\$13,581.11				
	520891	01/04/2022	\$787.80	LAB SERVICES FOR EMPLOYEE HEAL	OPER-LAB SERVICES	5505-60020-0001-88-30-0000-626423-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ALERE TOXICOLOGY SERVICES INC							
			Total for Check #520891	\$787.80			
	Total For Vendor ALERE		\$787.80				
ALL HEART VETERINARY CENTER	520919	01/04/2022	\$580.35	VET SVS 12/16/21	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$1,021.98	SPAY & NEUTER 12/15/21	OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			Total for Check #520919	\$1,602.33			
	Total For Vendor ALL HEART		\$1,602.33				
ALL POINTS PIONEER	520885	01/04/2022	\$720.00		OPER-CONSULTANTS	0001-05001-0001-41-30-0000-626401-	
				Total for Check #520885	\$720.00		
	Total For Vendor ALL POINTS		\$720.00				
ALLMARK IMPRESSIONS	520900	01/04/2022	\$16.88	NOTARY STAMPS	ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
				Total for Check #520900	\$16.88		
	Total For Vendor ALLMARK		\$16.88				
AMAZON BUSINESS	520954	01/04/2022	\$63.69	ONLINE MARKETPLACE FOR PRODUCT	ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$10,104.32	CM 16GR-DPXH-3YYV PO22000870	ADMIN-COMPUTER SUPPLIES	0001-35001-0001-52-30-0000-615102-	
			(\$241.78)	ORG INV 1X19-WD39-RG4H PO22000	ADMIN-COMPUTER SUPPLIES	0001-35001-0001-52-30-0000-615102-	
			\$241.78	CM 16GR-DPXH-3YYV PO 22000870	ADMIN-COMPUTER SUPPLIES	0001-35001-0001-52-30-0000-615102-	
			\$548.11	ONLINE MARKETPLACE FOR PRODUCT	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			\$17.96	ONLINE MARKETPLACE FOR PRODUCT	ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$175.90	ONLINE MARKETPLACE FOR PRODUCT	OPER-PATROL SUPPLIES	0001-50001-0001-64-30-0000-626112-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
AMAZON BUSINESS			\$39.79	ONLINE MARKETPLACE FOR PRODUCT	ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
			\$2.49	CM 171P-CNH6-GP9C PO 22001299	ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
			(\$2.49)	INV 1G4V-3D6J-GQ14 PO 22001299	ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
			\$1,068.00	ONLINE MARKETPLACE FOR PRODUCT	OPER-PATROL SUPPLIES	0001-55030-0001-64-30-0000-626112-	
			\$1,622.74	ONLINE MARKETPLACE FOR PRODUCT	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
	Total for Check #520954		\$13,640.51				
Total For Vendor AMAZON BUSINESS			\$13,640.51				
ANIXTER INC	520873	01/04/2022	\$372.00		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
			\$85.98		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
			\$214.95		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
			\$533.87		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
	Total for Check #520873		\$1,206.80				
Total For Vendor ANIXTER INC			\$1,206.80				
ARCHIVE SUPPLIES	520882	01/04/2022	\$246.00		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
		Total for Check #520882		\$246.00			
Total For Vendor ARCHIVE SUPPLIES			\$246.00				
ARMSTRONG FORENSIC LABORATORY	520916	01/04/2022	\$11,590.00		OPER-CONSULTANTS	2580-35001-9168-52-30-0000-626401-	GT277C
		Total for Check #520916		\$11,590.00			
	Total For Vendor ARMSTRONG			\$11,590.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
AT&T	520908	01/04/2022	\$70.00		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
		Total for Check #520908		\$70.00			
	Total For Vendor AT&T			\$70.00			
AT&T MOBILITY	520804	12/30/2021	\$117.00	WIRELESS VOICE AND DATA SERVIC	ADMIN-PHONE SUPPLIES	0001-06019-0009-41-30-0000-615105-	
			\$1,817.01	WIRELESS VOICE AND DATA SERVIC	ADMIN-PHONE SUPPLIES	0001-06019-0009-41-30-0000-615105-	
			\$4,742.81	WIRELESS VOICE AND DATA SERVIC	UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
			\$21.51	WIRELESS VOICE AND DATA SERVIC	UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
			\$8,756.66	WIRELESS VOICE AND DATA SERVIC	UTILITY-CELLULAR TELEPHONE	0001-06019-0009-41-30-0000-648015-	
			\$139.00	PO22000800	ONE-TIME BUDGET NON-CAP	0001-06019-0009-41-30-0000-668704-	
			\$185.00	WIRELESS VOICE AND DATA SERVIC	UTILITY-CELLULAR TELEPHONE	0001-64001-0001-64-30-0000-648015-	
			\$43.01	WIRELESS VOICE AND DATA SERVIC	UTILITY-CELLULAR TELEPHONE	0001-64001-0001-64-30-0000-648015-	
			\$81.62	WIRELESS VOICE AND DATA SERVIC	UTILITY-CELLULAR TELEPHONE	2102-58001-9003-72-30-0000-648015-	GT301G
			\$81.62		UTILITY-CELLULAR TELEPHONE	2104-58001-9005-72-30-0000-648015-	GT300G
			\$149.99	WIRELESS VOICE AND DATA SERVIC	ADMIN-PROPERTY DAMAGE CLAIMS	5501-03020-0018-41-30-0000-615907-	
			\$10.76	WIRELESS VOICE AND DATA SERVIC	UTILITY-CELLULAR TELEPHONE	5990-83001-0001-64-30-0000-648015-	
			\$148.00	WIRELESS VOICE AND DATA SERVIC	UTILITY-COMMUNICATION LINE LSE	5990-83030-0001-64-30-0000-648012-	
			\$10.74	WIRELESS VOICE AND DATA SERVIC	UTILITY-CELLULAR TELEPHONE	5990-83030-0001-64-30-0000-648015-	
			\$25.87	WIRELESS VOICE AND DATA SERVIC	UTILITY-CELLULAR TELEPHONE	5990-83030-0001-64-30-0000-648015-	
			\$111.00	WIRELESS VOICE AND DATA SERVIC	UTILITY-PHONE/MEDIA SERVICE	6050-61001-0053-64-30-0000-648011-	GT304G

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
			\$163.24	WIRELESS VOICE AND DATA SERVIC	UTILITY-CELLULAR TELEPHONE	6050-61001-0053-64-30-0000-648015-	GT304G	
	Total for Check #520804		\$16,604.84					
	520880	01/04/2022		\$2,922.50	WIRELESS VOICE AND DATA SERVIC	ADMIN-PHONE SUPPLIES	0001-06019-0009-41-30-0000-615105-	
				\$117.00	WIRELESS VOICE AND DATA SERVIC	ADMIN-PHONE SUPPLIES	0001-06019-0009-41-30-0000-615105-	
				\$7,730.66	WIRELESS VOICE AND DATA SERVIC	UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
				\$3,376.98	WIRELESS VOICE AND DATA SERVIC	UTILITY-CELLULAR TELEPHONE	0001-06019-0009-41-30-0000-648015-	
				\$10.50	WIRELESS VOICE AND DATA SERVIC	ONE-TIME BUDGET NON-CAP	0001-06019-0009-41-30-0000-668704-	
				\$40.81	WIRELESS VOICE AND DATA SERVIC	UTILITY-CELLULAR TELEPHONE	2102-58001-9003-72-30-0000-648015-	GT301G
				\$117.00	WIRELESS VOICE AND DATA SERVIC	ADMIN-PROPERTY DAMAGE CLAIMS	5501-03020-0018-41-30-0000-615907-	
	Total for Check #520880		\$14,315.45					
	520881	01/04/2022		\$305.00	WIRELESS VOICE AND DATA SERVIC	UTILITY-CELLULAR TELEPHONE	0001-06019-0009-41-30-0000-648015-	
		Total for Check #520881		\$305.00				
	Total For Vendor AT&T MOBILITY			\$31,225.29				
AT&T TEXAS	520904	01/04/2022	\$127.32		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-		
		Total for Check #520904		\$127.32				
	520905	01/04/2022		\$21,191.23		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #520905		\$21,191.23				
	Total For Vendor AT&T TEXAS			\$21,318.55				
520872	01/04/2022		\$2,087.09	2010 REDBUD BLVD STE 102	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUELESPC	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ATMOS ENERGY							
			Total for Check #520872	\$2,087.09			
	Total For Vendor ATMOS ENERGY		\$2,087.09				
AWARE INC	520820	01/04/2022	\$11,120.00	MAINTENANCE: SOFTWARE - AFIX T	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			Total for Check #520820	\$11,120.00			
	Total For Vendor AWARE INC		\$11,120.00				
BANE MACHINERY	520860	01/04/2022	\$1,287.85		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			Total for Check #520860	\$1,287.85			
	Total For Vendor BANE MACHINERY		\$1,287.85				
BEN E KEITH DFW	520810	01/04/2022	\$248.88		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$4,801.60		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$10,045.94		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$332.54		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #520810	\$15,428.96				
Total For Vendor BEN E KEITH DFW		\$15,428.96					
BIMBO BAKERIES	520920	01/04/2022	\$601.32		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$698.04		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$601.34		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$539.42		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #520920	\$2,440.12				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor BIMBO BAKERIES		\$2,440.12				
BOB BARKER	520806	01/04/2022	\$1,156.26		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
			\$2,697.94		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
	Total for Check #520806		\$3,854.20				
	Total For Vendor BOB BARKER		\$3,854.20				
BOB TOMES FORD	520805	01/04/2022	\$70.99	UNIT #55323	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #520805		\$70.99			
	Total For Vendor BOB TOMES FORD		\$70.99				
BUDDI	520814	01/04/2022	\$50,648.00	GPS MONITORING	OPER-MONITORING SERVICES	0001-50030-0004-64-30-0000-626440-	
		Total for Check #520814		\$50,648.00			
	Total For Vendor BUDDI US LLC		\$50,648.00				
CALDWELL, LELAND R	11646	01/04/2022	\$2,125.00	12/23/21-1/2/22 PER DIEM	OPER-VISITING JUDGES	0001-02013-0001-44-30-0000-626416-	
		Total for Check #11646		\$2,125.00			
	Total For Vendor CALDWELL, LELAND		\$2,125.00				
			\$337.02	UNIFORM RENTAL & LAUNDRY	OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
			\$337.02	UNIFORM RENTAL & LAUNDRY	OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
			\$205.98		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
			\$110.33		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	520932	01/04/2022	\$31.62		OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-	
			\$31.62		OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-	
			\$7.71		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	
			\$7.71		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	
			\$7.71		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	
			\$151.45		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$151.45		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$398.19		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
	Total for Check #520932		\$1,809.43				
	Total For Vendor CINTAS FIRST AID			\$1,809.43			
CLINICAL PATHOLOGY LABORATORIES	520861	01/04/2022	\$5,293.80		ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-	
			\$991.83		OPER-LAB SERVICES	5505-60020-0001-88-30-0000-626423-	
			Total for Check #520861		\$6,285.63		
	Total For Vendor CLINICAL			\$6,285.63			
COLLIN COUNTY CHAPTER OF TAAO	520892	01/04/2022	\$75.00	MEMBERSHIP DUES	ADMIN-DUES & SUBSCRIPTIONS	0001-31001-0001-48-30-0000-615510-	
			Total for Check #520892		\$75.00		
	Total For Vendor COLLIN COUNTY			\$75.00			
COLLIN COUNTY TAX ASSESSOR	520850	01/04/2022	\$125.00	SECURITY SERVICES	OPER-SECURITY SERVICE	0001-31001-0001-48-30-0000-626408-	
			Total for Check #520850		\$125.00		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor COLLIN COUNTY		\$125.00				
CORRALEZ-CONDRA, DENISE YVONNE	520835	01/04/2022	\$199.00	MCKINNEY,TX 10 ONLINE COURSE C	TRN/TVL-IN-HOUSE TRAINING	0001-20040-0001-44-20-0000-604920-	
			\$200.00	MEMBERSHIP DUES TX OFFICE OF C	ADMIN-DUES & SUBSCRIPTIONS	0001-20040-0001-44-30-0000-615510-	
	Total for Check #520835		\$399.00				
	Total For Vendor CORRALEZ		\$399.00				
COSERV ELECTRIC	520854	01/04/2022	\$1,257.51	8585 JOHN WESLEY DR	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB22001
		Total for Check #520854		\$1,257.51			
	Total For Vendor COSERV		\$1,257.51				
DALLAS COUNTY SOUTHWESTERN INSTITUTE OF FORENSIC	520917	01/04/2022	\$1,000.00		OPER-INTOXILIZER TECHNICIAN	0001-59010-0001-64-30-0000-626425-	
		Total for Check #520917		\$1,000.00			
	520918	01/04/2022	\$999.00		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
		Total for Check #520918		\$999.00			
	Total For Vendor DALLAS COUNTY		\$1,999.00				
DESIGN SPECIALTIES INC	520922	01/04/2022	\$3,213.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #520922		\$3,213.00			
	Total For Vendor DESIGN		\$3,213.00				
DETECTACHEM INC	520819	01/04/2022	\$1,106.68		OPER-PATROL SUPPLIES	0001-50001-0001-64-30-0000-626112-	
		Total for Check #520819		\$1,106.68			
	Total For Vendor DETECTACHEM		\$1,106.68				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
DISH NETWORK LLC	520911	01/04/2022	\$126.69	DISH NETWORK	UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-		
		Total for Check #520911		\$126.69				
	Total For Vendor DISH NETWORK			\$126.69				
EAGLE BRUSH & CHEMICAL	520890	01/04/2022	\$2,169.00		MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002	
		Total for Check #520890		\$2,169.00				
	Total For Vendor EAGLE BRUSH			\$2,169.00				
ELECTION SYSTEMS & SOFTWARE LLC	520812	01/04/2022	\$1,045.20	THERMAL PAPER ROLLS	OPER-PRINTED MATERIALS	0001-05001-0001-41-30-0000-626562-		
			\$8,500.00	PROJECT MANAGEMENT	ONE-TIME BUDGET NON-CAP	0001-05001-0001-41-30-0000-668704-		
			\$5,385.00	PROJECT MANAGEMENT	ONE-TIME BUDGET NON-CAP	0001-05001-0001-41-30-0000-668704-		
	Total for Check #520812		\$14,930.20					
	Total For Vendor ELECTION			\$14,930.20				
ELLIOTT ELECTRIC SUPPLY	520947	01/04/2022	\$3,135.34		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB06002	
		Total for Check #520947		\$3,135.34				
	Total For Vendor ELLIOTT			\$3,135.34				
ELY, MISTY P	11632	01/04/2022	\$708.81	12/27-31/21	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192M	
			\$1,206.90	12/27-31/21	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265G	
			Total for Check #11632		\$1,915.71			
				\$708.81		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192M
				\$1,206.90		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265G

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #	\$1,915.71				
	Total For Vendor ELY, MISTY P		\$3,831.42				
ENTERPRISE RENT A CAR	520897	01/04/2022	\$718.32	VEHICLE LEASE/RENTAL	OPER-LEASE VEHICLES	0001-50001-0001-64-30-0000-626538-	
			\$765.00	VEHICLE LEASE/RENTAL	OPER-LEASE VEHICLES	0001-50001-0001-64-30-0000-626538-	
	Total for Check #520897		\$1,483.32				
	Total For Vendor ENTERPRISE		\$1,483.32				
EWING, JUSTIN A	11639	01/04/2022	\$1,206.90	12/27-31/21	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192M
			Total for Check #11639		\$1,206.90		
			\$1,206.90		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192M
	Total for Check #		\$1,206.90				
Total For Vendor EWING, JUSTIN A		\$2,413.80					
FARMERSVILLE CITY OF	520832	01/04/2022	\$34.95	406 RAYMOND ST A	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB14002
			\$44.14	406 RAYMOND ST A	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB14002
			\$414.25	406 RAYMOND ST A	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB14002
	Total for Check #520832		\$493.34				
Total For Vendor FARMERSVILLE		\$493.34					
FASTENAL COMPANY	520870	01/04/2022	\$588.78		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
			\$144.54		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
			\$2,544.00		MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB21001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #520870	\$3,277.32				
	Total For Vendor FASTENAL		\$3,277.32				
			\$9.60	CM 020059914 PO NAMESTRIP	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			(\$9.60)	INV BC1504401 PO NAMESTRIP	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$10.00	CM 020059924 PO RAINCOAT	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			(\$10.00)	INV BC1503432 PO RAINCOAT	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$315.86	UNIFORMS, LAW ENFORCMENT	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$118.37	UNIFORMS, LAW ENFORCMENT	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$1,532.35	UNIFORMS, LAW ENFORCMENT	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$121.76	UNIFORMS, LAW ENFORCMENT	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$370.15	UNIFORMS, LAW ENFORCMENT	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$352.71	UNIFORMS, LAW ENFORCMENT	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$117.57	UNIFORMS, LAW ENFORCMENT	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$256.87	UNIFORMS, LAW ENFORCMENT	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$24.24	CM 020117631 PO 22000149	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			(\$24.24)	INV BC1504409 PO 22000149	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$740.95	UNIFORMS, LAW ENFORCMENT	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$976.64	UNIFORMS, LAW ENFORCMENT	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$277.26	UNIFORMS, LAW ENFORCMENT	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
GALLS LLC	520925	01/04/2022	\$583.04	UNIFORMS, LAW ENFORCMENT	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$541.44	UNIFORMS, LAW ENFORCMENT	OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$237.22	UNIFORMS, LAW ENFORCMENT	OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$541.44	UNIFORMS, LAW ENFORCMENT	OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$118.24	UNIFORMS, LAW ENFORCMENT	OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$128.02	UNIFORMS, LAW ENFORCMENT	OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$355.83	UNIFORMS, LAW ENFORCMENT	OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$304.22	UNIFORMS, LAW ENFORCMENT	OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$260.28	UNIFORMS, LAW ENFORCMENT	OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$541.44	UNIFORMS, LAW ENFORCMENT	OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$237.22	UNIFORMS, LAW ENFORCMENT	OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$541.44	UNIFORMS, LAW ENFORCMENT	OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$118.24	UNIFORMS, LAW ENFORCMENT	OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$545.68	UNIFORMS, LAW ENFORCMENT	OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$780.06	UNIFORMS, LAW ENFORCMENT	ONE-TIME BUDGET NON-CAP	0001-55030-0001-64-30-0000-668704-	
			\$21.00	CM 019482893 PO 21003020	ONE-TIME BUDGET NON-CAP	0001-55030-0001-64-30-0000-668704-	
			(\$21.00)	INV BC1456458 PO 21003020	ONE-TIME BUDGET NON-CAP	0001-55030-0001-64-30-0000-668704-	
			\$45.41	UNIFORMS, LAW ENFORCMENT	OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$45.41		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #520925	\$11,105.12				
	Total For Vendor GALLS LLC		\$11,105.12				
GARRATT-CALLAHAN	520876	01/04/2022	\$1,625.14		MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
		Total for Check #520876		\$1,625.14			
	Total For Vendor GARRATT		\$1,625.14				
GLAZIER FOODS COMPANY	520933	01/04/2022	\$524.61		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #520933		\$524.61			
	Total For Vendor GLAZIER FOODS		\$524.61				
GRAINGER	520856	01/04/2022	\$1,364.50		MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB21001
			\$782.92		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB15002
			\$311.36		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
	Total for Check #520856		\$2,458.78				
	Total For Vendor GRAINGER		\$2,458.78				
	520836	01/04/2022	\$10.51	1461 CR 166 STREET LIGHT	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
			Total for Check #520836		\$10.51		
	520837	01/04/2022	\$35.57	7117 CR 166 WELL 1	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
			Total for Check #520837		\$35.57		
	520838	01/04/2022	\$41.30	6855 CR 166 MAINT BLDG	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
			Total for Check #520838		\$41.30		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
GRAYSON COLLIN ELECTRIC	520839	01/04/2022	\$53.43	7117 CR 166 WATER WELL 2	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #520839		\$53.43			
	520840	01/04/2022	\$54.40	3821 FM 455 WESTON BRN	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #520840		\$54.40			
	520841	01/04/2022	\$99.56	7117 CR 166 POLE BARN	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #520841		\$99.56			
	520842	01/04/2022	\$102.40	7117 CR 166 OUTDR ARENA	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #520842		\$102.40			
	520843	01/04/2022	\$209.48	7155 CR 166 RESTROOM	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #520843		\$209.48			
	520844	01/04/2022	\$246.72	9165 CR 101 CELINA TOWER	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #520844		\$246.72			
	520845	01/04/2022	\$277.00	2609 HACKBERRY RD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #520845		\$277.00			
	520846	01/04/2022	\$364.66	7117 CR 166 HAGGARD HSE	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #520846		\$364.66			
520847	01/04/2022	\$370.00	7117 CR 166 FARM MUSEUM	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1	
	Total for Check #520847		\$370.00				
520848	01/04/2022	\$1,067.84	7117 CR 166 HOME ECON	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			Total for Check #520848	\$1,067.84			
	520849	01/04/2022	\$2,464.60	7117 CR 166 SHOW BARN	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
			Total for Check #520849	\$2,464.60			
	Total For Vendor GRAYSON COLLIN		\$5,397.47				
GT DISTRIBUTORS	520852	01/04/2022	\$520.47		OPER-TACTICAL SUPPLIES	0001-50001-0001-64-30-0000-626128-	
			\$245.34		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$252.94		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$88.95		OPER-PATROL SUPPLIES	0001-55040-0001-64-30-0000-626112-	
			Total for Check #520852	\$1,107.70			
Total For Vendor GT			\$1,107.70				
HOLT CAT	520924	01/04/2022	\$38.97	UNIT #53507	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$965.83	UNIT #55350	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			Total for Check #520924	\$1,004.80			
Total For Vendor HOLT CAT			\$1,004.80				
HOME DEPOT	520830	01/04/2022	\$173.89		ADMIN-SERVICE AWARDS	0001-50001-0001-64-30-0000-615503-	
			\$130.84	MRO, INDUSTRIAL RENTALS OMNIA	MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
			\$108.44	MRO, INDUSTRIAL RENTALS OMNIA	MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
			Total for Check #520830	\$413.17			
Total For Vendor HOME DEPOT			\$413.17				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
INFINITY SUPPLY & SERVICE	520906	01/04/2022	\$455.60		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-		
			\$1,554.08		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-		
			\$272.58		MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002	
		Total for Check #520906		\$2,282.26				
	Total For Vendor INFINITY SUPPLY		\$2,282.26					
INSTITUTE OF METABOLIC DISEASE	520901	01/04/2022	\$215.00		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-		
		Total for Check #520901		\$215.00				
	Total For Vendor INSTITUTE		\$215.00					
INTERBORO PACKAGING	520889	01/04/2022	\$599.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-		
		Total for Check #520889		\$599.00				
	Total For Vendor INTERBORO		\$599.00					
IPRINT TECHNOLOGIES	520823	01/04/2022	\$2,303.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-		
		Total for Check #520823		\$2,303.00				
	Total For Vendor IPRINT		\$2,303.00					
JAMES, TRAVIS W	11645	01/04/2022	\$718.39	12/27-31/21	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265G	
		Total for Check #11645		\$718.39				
			\$718.39			OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265G
		Total for Check #		\$718.39				
	Total For Vendor JAMES, TRAVIS		\$1,436.78					

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
JOHNSON CONTROLS	520875	01/04/2022	\$62,070.00		CAPITAL-HV/AC EQUIP/UPGRADES	0001-40010-0009-56-40-0000-809120-	BAK4001	
		Total for Check #520875		\$62,070.00				
	Total For Vendor JOHNSON			\$62,070.00				
JOHNSON-BURKS SUPPLY	520853	01/04/2022	\$598.50		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-		
			\$484.95		MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB21001	
			\$312.13		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002	
			\$1,340.33		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001	
	Total for Check #520853		\$2,735.91					
Total For Vendor JOHNSON-BURKS			\$2,735.91					
JONES, BRENNAN E	11676	01/04/2022	\$1,341.00	12/27-31/21	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192M	
			\$574.71	12/27-31/21	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265G	
		Total for Check #11676		\$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			\$3,831.42					
JUBILEE PRINTING SERVICES	520951	01/04/2022	\$30.00	SO BUSINESS CARDS - 18PT WHITE	OPER-PRINTED MATERIALS	0001-50001-0001-64-30-0000-626562-		
			\$86.00		OPER-PRINTED MATERIALS	0001-50001-0001-64-30-0000-626562-		
	Total for Check #520951		\$116.00					

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
	Total For Vendor JUBILEE		\$116.00					
LAURELS OF SENDERA APARTMENTS	520825	01/04/2022	\$964.00	NOVEMBER 2021 RENT ASSISTANCE	OPER-INDIGENT AID	2580-25296-9096-44-30-0000-626551-	GT192M	
		Total for Check #520825		\$964.00				
	Total For Vendor LAURELS		\$964.00					
LAW OFFICE OF LEAH MLEZIVA	11667	01/04/2022	\$1,250.00	DRUG COURT	OPER-COURT APPOINTED ATTORNEY	1050-20070-0022-44-30-0000-626420-		
		Total for Check #11667		\$1,250.00				
	Total For Vendor LAW OFFICE OF		\$1,250.00					
LEXIS-NEXIS ONLINE	520871	01/04/2022	\$57.00	COMPUTER ASSISTED LEGAL RESEAR	ADMIN-DUES & SUBSCRIPTIONS	0001-01054-0001-41-30-0000-615510-		
			\$114.00	COMPUTER ASSISTED LEGAL RESEAR	ADMIN-DUES & SUBSCRIPTIONS	0001-03020-0001-41-30-0000-615510-		
			\$114.00	COMPUTER ASSISTED LEGAL RESEAR	ADMIN-DUES & SUBSCRIPTIONS	0001-08001-0001-41-30-0000-615510-		
			\$456.00	COMPUTER ASSISTED LEGAL RESEAR	ADMIN-DUES & SUBSCRIPTIONS	0001-10001-0001-41-30-0000-615510-		
			\$57.00	COMPUTER ASSISTED LEGAL RESEAR	ADMIN-DUES & SUBSCRIPTIONS	0001-50001-0001-64-30-0000-615510-		
	Total for Check #520871		\$798.00					
Total For Vendor LEXIS-NEXIS		\$798.00						
LIPSCOMB, TESS	11634	01/04/2022	\$1,111.11	12/27-31/21	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265G	
		Total for Check #11634		\$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						

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
LOWES	520899	01/04/2022	\$49.32		MAINT-ROAD SUPPLIES	1010-75001-0001-68-30-0000-637107-	
		Total for Check #520899		\$49.32			
	Total For Vendor LOWES			\$49.32			
MARTIN I MUIZERS PC	520896	01/04/2022	\$158.27		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$158.27		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$158.27		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$158.27		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$158.27		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$158.27		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$158.27		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$158.27		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$158.27		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$158.27		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$158.27		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$158.27		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$158.27		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$158.27		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$158.27		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
			\$158.27		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$158.27		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$158.27		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$158.27		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$158.27		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$158.27		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$158.27		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$158.27		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$158.27		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$158.27		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$158.27		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$158.27		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$158.27		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$158.44		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
Total for Check #520896			\$4,590.00				
Total For Vendor MARTIN			\$4,590.00				
MARTIN MARIETTA MATERIALS	520913	01/04/2022	\$1,098.96	CTB & CSB	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #520913		\$1,098.96			
	Total For Vendor MARTIN			\$1,098.96			
MCKESSON MEDICAL	520912	01/04/2022	\$53.06		OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MCKESSON MEDICAL- SURGICAL GOVERNMENT SOLUTIONS							
			Total for Check #520912	\$53.06			
	Total For Vendor MCKESSON		\$53.06				
MCKINNEY UTILITY CITY	520862	01/04/2022	\$29.35	7117 CR 166	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
		Total for Check #520862	\$29.35				
	520863	01/04/2022	\$313.90	7117 CR 166 FM	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
		Total for Check #520863	\$313.90				
	520864	01/04/2022	\$455.15	4221 CR 168	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
		Total for Check #520864	\$455.15				
	520865	01/04/2022	\$581.05	6903 CR 166	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
		Total for Check #520865	\$581.05				
	Total For Vendor MCKINNEY		\$1,379.45				
	MIDMARK CORPORATION	520826	01/04/2022	\$212.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-
Total for Check #520826			\$212.00				
Total For Vendor MIDMARK		\$212.00					
NALL, RAYBURN M JR	11630	01/04/2022	\$126.67	12/15-17/2021 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJAUX
		Total for Check #11630	\$126.67				
	Total For Vendor NALL, RAYBURN		\$126.67				
NAO GLOBAL HEALTH	520950	01/04/2022	\$5,943.27		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
		Total for Check #520950	\$5,943.27				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor NAO GLOBAL		\$5,943.27				
NATIONAL FOOD GROUP	520893	01/04/2022	\$15,903.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$8,166.50		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$6,134.40		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$3,843.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$297.00	CM CM0914048 PO 22001134	INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			(\$297.00)	INV IN0870494 PO 22001134	INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$9,230.76		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
	Total for Check #520893		\$43,277.66				
Total For Vendor NATIONAL FOOD		\$43,277.66					
NOBLES ROAD CONSTRUCTION	520813	01/04/2022	\$1,010.63	AGGREGATE & RIP RAP	INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
		Total for Check #520813		\$1,010.63			
	Total For Vendor NOBLES ROAD		\$1,010.63				
NORTH TX MUNICIPAL WATER DISTRICT	520829	01/04/2022	\$187.32	DEAD ANIMAL REMOVAL	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #520829		\$187.32			
	Total For Vendor NORTH TX		\$187.32				
	520921	01/04/2022	\$1,154.45		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$1,154.45		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$1,154.45		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
OAK FARMS DAIRY	520921		\$1,154.45		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$1,154.45		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #520921		\$5,772.25			
	Total For Vendor OAK FARMS		\$5,772.25				
OCCUMED PLUS-MCKINNEY	520898	01/04/2022	\$80.00		ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-	
		Total for Check #520898		\$80.00			
	Total For Vendor OCCUMED PLUS		\$80.00				
			\$50.71	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-02001-0001-41-30-0000-615101-	
			\$29.39	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$12.38	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$9.12	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$17.99	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$31.39	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-06030-0001-41-30-0000-615101-	
			\$4.49	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-06030-0001-41-30-0000-615101-	
			\$7.99	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$24.73	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$276.30	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$66.39	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$40.69	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
OFFICE DEPOT	520816	01/04/2022	\$56.70	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$3.39	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-09001-0001-64-30-0000-615101-	
			\$3.10	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-09001-0001-64-30-0000-615101-	
			\$43.60	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-09001-0001-64-30-0000-615101-	
			\$51.13	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-20060-0001-44-30-0000-615101-	
			\$7.99	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-20060-0001-44-30-0000-615101-	
			\$7.99	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-20060-0001-44-30-0000-615101-	
			\$5.70	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-20060-0001-44-30-0000-615101-	
			\$5.70	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-20060-0001-44-30-0000-615101-	
			\$1.29	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	
			\$6.99	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	
			\$14.25	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	
			\$207.11	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	
			\$28.89	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	
			\$47.71	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	
			\$15.38	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	
			\$61.16	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-24010-0001-44-30-0000-615101-	
\$111.44	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-24010-0001-44-30-0000-615101-				
\$40.03		ADMIN-OFFICE SUPPLIES	0001-25199-0001-44-30-0000-615101-				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$135.99	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-25296-0001-44-30-0000-615101-	
			\$44.58	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-25468-0001-44-30-0000-615101-	
			\$212.71	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$304.91	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-44001-0001-60-30-0000-615101-	
			\$4.66	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-44001-0001-60-30-0000-615101-	
			\$70.84	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
			\$101.58	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
			\$103.99	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-78020-0001-76-30-0000-615101-	
			\$8.70	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-	
			\$22.78	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-	
			Total for Check #520816			\$2,301.86	
Total For Vendor OFFICE DEPOT			\$2,301.86				
O'REILLY AUTO PARTS	520928	01/04/2022	\$13.19	UNIT #55680	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$1.85	SHOP	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$4.70	UNIT #55675	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #520928			\$19.74		
Total For Vendor O'REILLY AUTO			\$19.74				
PARTS TOWN LLC	520818	01/04/2022	\$1,722.68		MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001
		Total for Check #520818			\$1,722.68		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor PARTS TOWN		\$1,722.68				
PETROLEUM TRADERS	520811	01/04/2022	\$1,277.06		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$6,333.17		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$7,778.97		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
			\$7,095.78		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
	Total for Check #520811		\$22,484.98				
Total For Vendor PETROLEUM		\$22,484.98					
POLLOCK INVESTMENTS	520808	01/04/2022	\$1,547.20		INVENTORY-JANITORIAL	0001-00000-0000-00-00-0000-180303-	
			\$46.70		MAINT-JANITORIAL SUPPLIES	0001-09001-0001-64-30-0000-637121-	
	Total for Check #520808		\$1,593.90				
Total For Vendor POLLOCK		\$1,593.90					
PONDMEDICS LLC	520877	01/04/2022	\$1,381.14		MAINT-GROUNDS MAINTENANCE	0001-78001-0001-76-30-0000-637542-	
			Total for Check #520877		\$1,381.14		
	Total For Vendor PONDMEDICS		\$1,381.14				
RED RIVER TECHNOLOGY	520815	01/04/2022	\$4,333.20	MAINTENANCE: HARDWARE - CISCO	ONE-TIME BUDGET NON-CAP	0001-06029-0009-41-30-0000-668704-	
			Total for Check #520815		\$4,333.20		
	Total For Vendor RED RIVER		\$4,333.20				
RIVERA-WORLEY, CARMEN	520926	01/04/2022	\$208.32	12/8-16/2021 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT429VJ
			Total for Check #520926		\$208.32		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor RIVERA-WORLEY		\$208.32				
RK HALL LLC	520809	01/04/2022	\$1,311.70	ASPHALTIC CONCRETE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$3,589.95	ASPHALTIC CONCRETE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
	Total for Check #520809		\$4,901.65				
	Total For Vendor RK HALL LLC		\$4,901.65				
ROBERTS MAINTENANCE ENGINEERING	520874	01/04/2022	\$9,443.75		MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001
			Total for Check #520874		\$9,443.75		
	Total For Vendor ROBERTS		\$9,443.75				
ROPERS WRECKER SERVICE	520953	01/04/2022	\$350.00	UNIT #55116	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			Total for Check #520953		\$350.00		
	Total For Vendor ROPERS		\$350.00				
ROSE, DALE R	520822	01/04/2022	\$1,175.00	11/6-12/25/2021 PER DIEM	OPER-VISITING JUDGES	0001-02013-0001-44-30-0000-626416-	
			Total for Check #520822		\$1,175.00		
	Total For Vendor ROSE, DALE R		\$1,175.00				
SHI-GOVERNMENT SOLUTIONS	520855	01/04/2022	\$678.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			\$1,198.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
	Total for Check #520855		\$1,876.00				
	Total For Vendor SHI-GOVERN		\$1,876.00				
	520909	01/04/2022	\$6,250.00	MH-2363-21	OPER-PSYCHOLOGICAL EVALUATIONS	0001-21099-0001-44-30-0000-626403-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
SHUPE, JAMES							
			Total for Check #520909	\$6,250.00			
	Total For Vendor SHUPE, JAMES		\$6,250.00				
SNIPES, MICHAEL R	11633	01/04/2022	\$36.96	12/20/21 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT470VJ
		Total for Check #11633		\$36.96			
	Total For Vendor SNIPES, MICHAEL		\$36.96				
SYMBOLARTS	520857	01/04/2022	\$3,875.00		ADMIN-SERVICE AWARDS	0001-50001-0001-64-30-0000-615503-	
		Total for Check #520857		\$3,875.00			
	Total For Vendor SYMBOLARTS		\$3,875.00				
SYSCO NORTH TEXAS	520930	01/04/2022	\$1,693.80		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$6,513.49		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
	Total for Check #520930		\$8,207.29				
	Total For Vendor SYSCO		\$8,207.29				
THE OFFICE PAL	520931	01/04/2022	\$5,439.66		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$1,047.92		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$1,199.92		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$279.98		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$4,850.40		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$17,119.62		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
	Total for Check #520931		\$29,937.50				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor THE OFFICE PAL		\$29,937.50				
THYSSENKRUPP ELEVATOR	520869	01/04/2022	\$664.50	ELEVATOR MAINTENANCE AND REPAI	MAINT-ELEVATOR MAINTENANCE	0001-40010-0009-56-30-0000-637548-	FMB21001
		Total for Check #520869		\$664.50			
	Total For Vendor THYSSENKRUPP		\$664.50				
TRAN, QUOC	520827	01/04/2022	\$960.00	EDUCATIONAL TUITION REIMBURSEM	NTF-COLLEGE EDUCATION REIMB	0001-50030-0001-64-10-0000-524216-	
		Total for Check #520827		\$960.00			
	Total For Vendor TRAN, QUOC		\$960.00				
TRISTAR RISK MANAGEMENT	97451	01/03/2022	\$18,041.13	WORKERS COMPENSATION	ESCROW-TRISTAR WORKERS' COMP	5502-00000-0000-00-00-0000-104001-	
		Total for Check #97451		\$18,041.13			
	97452	01/03/2022	\$948.31	AUTO DAMAGE	ESCROW-TRISTAR WORKERS' COMP	5502-00000-0000-00-00-0000-104001-	
		Total for Check #97452		\$948.31			
	Total For Vendor TRISTAR RISK		\$18,989.44				
TRI-TECH FORENSICS	520895	01/04/2022	\$13,023.00		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
		Total for Check #520895		\$13,023.00			
	Total For Vendor TRI-TECH		\$13,023.00				
			\$598.00	HERBICIDE/ CHEMICAL APPLICATIO	MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB17001
			\$110.00	HERBICIDE/ CHEMICAL APPLICATIO	MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB17002
			\$205.00	HERBICIDE/ CHEMICAL APPLICATIO	MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB03002
			\$239.00	HERBICIDE/ CHEMICAL APPLICATIO	MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB15002

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
TRUGREEN AND ACTION PEST CONTROL	520888	01/04/2022	\$165.00	HERBICIDE/ CHEMICAL APPLICATIO	MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB15001
			\$276.00	HERBICIDE/ CHEMICAL APPLICATIO	MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB06002
			\$99.00	HERBICIDE/ CHEMICAL APPLICATIO	MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB07001
			\$182.00	HERBICIDE/ CHEMICAL APPLICATIO	MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB11001
			\$70.00	HERBICIDE/ CHEMICAL APPLICATIO	MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMHCF001
			\$128.00	HERBICIDE/ CHEMICAL APPLICATIO	MAINT-LAWN CHEMICAL CONTRACT	5990-40010-8022-56-30-0000-637543-	FMB18001
	Total for Check #520888		\$2,072.00				
	Total For Vendor TRUGREEN			\$2,072.00			
TX ASSOC OF COUNTIES	520833	01/04/2022	\$35.00	JPCA MEMBERSHIP DUES FOR ALISO	ADMIN-DUES & SUBSCR LOBBYING	0001-24020-0001-44-30-0000-615511-	
		Total for Check #520833		\$35.00			
	520834	01/04/2022	\$125.00	CDCAT ANNUAL MEMBERSHIP DUES S	ADMIN-DUES & SUBSCRIPTIONS	0001-08001-0001-41-30-0000-615510-	
			\$50.00	CDCAT ANNUAL MEMBERSHIP DUES F	ADMIN-DUES & SUBSCRIPTIONS	0001-08001-0001-41-30-0000-615510-	
			\$50.00	ANNUAL MEMBERSHIP DUES	ADMIN-DUES & SUBSCRIPTIONS	0001-08020-0001-44-30-0000-615510-	
			\$60.00	JPCA MEMBERSHIP DUES FOR JUDGE	ADMIN-DUES & SUBSCR LOBBYING	0001-24020-0001-44-30-0000-615511-	
			\$35.00	JPCA MEMBERSHIP DUES FOR SHOND	ADMIN-DUES & SUBSCR LOBBYING	0001-24020-0001-44-30-0000-615511-	
			\$35.00	JPCA MEMBERSHIP DUES FOR GINGE	ADMIN-DUES & SUBSCR LOBBYING	0001-24020-0001-44-30-0000-615511-	
	\$35.00	JPCA MEMBERSHIP DUES FOR TIFFA	ADMIN-DUES & SUBSCR LOBBYING	0001-24020-0001-44-30-0000-615511-			
	Total for Check #520834		\$390.00				
Total For Vendor TX ASSOC OF			\$425.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
TX ASSOCIATION OF ASSESSING OFFICERS	520878	01/04/2022	\$180.00	J DEAN DENTON, TX TAAO COURSE	TRN/TVL-EDUCATION & CONFERENCE	0001-31001-0001-48-20-0000-604910-	
			\$180.00	J DEAN DENTON, TX TAAO COURSE	TRN/TVL-EDUCATION & CONFERENCE	0001-31001-0001-48-20-0000-604910-	
	Total for Check #520878		\$360.00				
	520879	01/04/2022	\$90.00	ANNUAL TAAO MEMBERSHIP DUES FO	ADMIN-DUES & SUBSCR LOBBYING	0001-31001-0001-48-30-0000-615511-	
			Total for Check #520879		\$90.00		
	Total For Vendor TX ASSOCIATION			\$450.00			
TX COMMISSION LAW ENFORCEMENT	520894	01/04/2022	\$35.00	INSTRUCTOR PROFICIENCY CERTIFI	TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	
			Total for Check #520894		\$35.00		
	Total For Vendor TX COMMISSION			\$35.00			
TX COMMISSION ON ENVIROMENTAL QUALITY	97453	01/04/2022	\$1,660.00	OSSF FOR SEPTEMBER, OCTOBER, &	DUE TO ST-TX COM ENVRNMTL QUAL	0001-00000-0000-00-00-0000-211002-	
			Total for Check #97453		\$1,660.00		
	Total For Vendor TX COMMISSION			\$1,660.00			
TX DEPT OF LICENSING & REGULATION	520883	01/04/2022	\$340.00	STATE CERTIFICATION FOR ELEVAT	MAINT-ELEVATOR ST INSPECTION	0001-40010-0009-56-30-0000-637444-	FMB21001
			Total for Check #520883		\$340.00		
	520884	01/04/2022	\$80.00	STATE CERTIFICATION FOR ELEVAT	MAINT-ELEVATOR ST INSPECTION	0001-40010-0009-56-30-0000-637444-	FMB21001
			Total for Check #520884		\$80.00		
	Total For Vendor TX DEPT OF			\$420.00			
TX WORKFORCE COMMISSION	520828	01/04/2022	\$375.00	2919PEN011-1 COURT COLLECTIONS	ADMIN-DUES & SUBSCRIPTIONS	0001-10001-0001-41-30-0000-615510-	
			Total for Check #520828		\$375.00		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor TX WORKFORCE		\$375.00				
ULINE INC	520858	01/04/2022	\$1,122.62		MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB21001
			\$1,255.68		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
	Total for Check #520858		\$2,378.30				
	Total For Vendor ULINE INC		\$2,378.30				
UNITED AG & TURF	520807	01/04/2022	\$187.10	UNIT #55762	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #520807		\$187.10			
	Total For Vendor UNITED AG		\$187.10				
UNITED HEALTHCARE	97448	01/03/2022	\$6,098.04	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
		Total for Check #97448		\$6,098.04			
	97449	01/03/2022	\$337,423.53	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
		Total for Check #97449		\$337,423.53			
	97450	01/03/2022	\$550.37	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
		Total for Check #97450		\$550.37			
	Total For Vendor UNITED		\$344,071.94				
UNITED PARCEL SERVICE	520851	01/04/2022	\$33.00		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #520851		\$33.00			
	Total For Vendor UNITED PARCEL		\$33.00				
			\$1,365.77		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
V-QUEST OFFICE MACHINE & SUPPLIES	520914	01/04/2022	\$7,900.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$199.00		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
			\$511.37		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
			\$560.00		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
	Total for Check #520914		\$10,536.14				
Total For Vendor V-QUEST OFFICE			\$10,536.14				
520934	01/04/2022		\$567.33	7117 CR 166	UTILITY-TRASH DISPOSAL	0001-78001-0001-76-30-0000-648004-	
	Total for Check #520934		\$567.33				
520935	01/04/2022		\$950.64	2100 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001
	Total for Check #520935		\$950.64				
520936	01/04/2022		\$292.11	4750 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	5990-40010-8022-56-30-0000-648001-	BUB18001
	Total for Check #520936		\$292.11				
520937	01/04/2022		\$584.22	2300 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB17001
	Total for Check #520937		\$584.22				
520938	01/04/2022		\$292.11	4600 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
	Total for Check #520938		\$292.11				
520939	01/04/2022		\$178.10	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
	Total for Check #520939		\$178.10				
520940	01/04/2022		\$292.11	4700 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
WASTE CONNECTIONS			Total for Check #520940	\$292.11				
	520941	01/04/2022		\$219.08	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB10001
		Total for Check #520941		\$219.08				
	520942	01/04/2022		\$519.51	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #520942		\$519.51				
	520943	01/04/2022		\$429.08	4800 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB06002
		Total for Check #520943		\$429.08				
	520944	01/04/2022		\$178.10	4690 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15002
		Total for Check #520944		\$178.10				
	520945	01/04/2022		\$1,901.28	4300 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #520945		\$1,901.28				
	520946	01/04/2022		\$220.59	2010 REDBUD BLVD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUELESPC
		Total for Check #520946		\$220.59				
	Total For Vendor WASTE			\$6,624.26				
WATCHGUARD	520952	01/04/2022		\$35,640.00	BODY CAMERAS AND EVIDENCE LIBR	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
				\$12,000.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
				\$432.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			Total for Check #520952	\$48,072.00				
	Total For Vendor WATCHGUARD			\$48,072.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
WESTERN DETENTION PRODUCTS	520859	01/04/2022	\$771.00		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
		Total for Check #520859		\$771.00			
	Total For Vendor WESTERN			\$771.00			
WHITE, NATHAN E JR	11653	01/04/2022	\$2,960.00	12/27-30/2021 PER DIEM	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTVJPRB
		Total for Check #11653		\$2,960.00			
	Total For Vendor WHITE, NATHAN			\$2,960.00			
WRIGHT EXPRESS FSC	520915	01/04/2022	\$8,437.56	WEX FLEET FUEL CARDS	OPER-FUEL	0001-44001-0009-60-30-0000-626101-	
		Total for Check #520915		\$8,437.56			
	Total For Vendor WRIGHT			\$8,437.56			
ZALEWSKI, MATTHEW	11637	01/04/2022	\$1,206.90	12/27-31/21	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192M
		Total for Check #11637		\$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, M			\$2,413.80			
GRAND TOTAL			\$968,164.14			NUMBER OF CHECKS - 160 NUMBER OF TRANSACTIONS - 402	