

2022

**COUNTY AUDITOR
APPROVED**

DISBURSEMENTS

FOR COURT DATE: JANUARY 24, 2022

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: JANUARY 18, 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: \$9,469,511.54



Disbursements For 1/24/22 Court

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
A GLOBAL LINK	521255	01/18/2022	\$210.00	INTERPRETATION SERVICE	OPER-INTERPRETER	0001-02013-0001-44-30-0000-626412-	
		Total for Check #521255		\$210.00			
	Total For Vendor A GLOBAL LINK			\$210.00			
A-1 LITTLE JOHN PORTABLE TOILETS	521089	01/18/2022	\$105.00	WESTON	OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
			\$105.00	COPEVILLE	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 #521089		\$315.00				
Total For Vendor A-1 LITTLE JOHN			\$315.00				
AAI TROPHIES & AWARDS	520994	01/18/2022	\$133.00		ADMIN-SERVICE AWARDS	6050-61001-0053-64-30-0000-615503-	GT304E
			\$19.75		ADMIN-SERVICE AWARDS	6050-61001-0053-64-30-0000-615503-	GT304E
	Total for Check #520994		\$152.75				
Total For Vendor AAI TROPHIES			\$152.75				
ABLE AUTO & TRUCK PARTS	520998	01/18/2022	\$858.22	UNIT #55122	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$227.50	UNIT #57104	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$219.00	UNIT #55177	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$112.38	UNIT #55464	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$289.14	UNIT #55464	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #520998		\$1,706.24				
Total For Vendor ABLE AUTO & TRUCK			\$1,706.24				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ADAMS, L SHERYL	11768	01/18/2022	\$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-	
			\$160.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$160.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$160.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$160.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$160.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$160.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$160.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$160.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$160.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			Total for Check #11768			\$1,740.00	
Total For Vendor ADAMS, L SHERYL			\$1,740.00				
ADDICTION TREATMENT RESOURCES	521232	01/18/2022	\$575.00	SUBSTANCE ABUSE	OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT304C
			\$3,500.00		OPER-CONSULTANTS	6053-61001-9112-64-30-0000-626401-	GT305C
			\$3,000.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT309C
			Total for Check #521232			\$7,075.00	
Total For Vendor ADDICTION			\$7,075.00				
AFFORDABLE MEDICAL SUPPLIES	521268	01/18/2022	\$50.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #521268			\$50.00		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor AFFORDABLE			\$50.00				
AIRGAS USA	521187	01/18/2022	\$2,729.67		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			\$105.08		MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
			\$567.50	AIRGAS AGREED PRICING	MAINT-EQUIPMENT MAINTENANCE	0001-44001-0009-60-30-0000-637501-	
			\$16.07	AIRGAS AGREED PRICING	MAINT-EQUIPMENT MAINTENANCE	0001-44001-0009-60-30-0000-637501-	
			\$16.07	AIRGAS AGREED PRICING	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
	Total for Check #521187		\$3,434.39				
Total For Vendor AIRGAS			\$3,434.39				
ALL HEART VETERINARY CENTER	521204	01/18/2022	\$565.00	SPAY & NEUTER 12/23/21	OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$560.00	SPAY & NEUTER 12/27/21	OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
	Total for Check #521204		\$1,125.00				
Total For Vendor ALL HEART			\$1,125.00				
ALLEN ANESTHESIA ASSOCIATES	521133	01/18/2022	\$154.03		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$154.03		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #521133		\$308.06				
Total For Vendor ALLEN ANESTHESIA			\$308.06				
ALLIANCE GEOTECHNICAL GROUP INC	521182	01/18/2022	\$653.00		CAPITAL-ROAD CONSTRUCTION	4210-75030-0013-68-40-0000-809280-	RI07095
			\$1,152.00	CC PCT# 2 JP & CONSTABLE	CAPITAL-BUILDING CONSTRUCTION	4406-40030-8043-56-40-0000-809110-	FI18LAVNCH
	Total for Check #521182		\$1,805.00				
Total For Vendor ALLIANCE			\$1,805.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ALLMARK IMPRESSIONS	521183	01/18/2022	\$16.88	NOTARY STAMPS	ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
		Total for Check #521183		\$16.88			
	Total For Vendor ALLMARK			\$16.88			
ALPHA OPTICAL	521086	01/18/2022	\$158.31		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #521086		\$158.31			
	Total For Vendor ALPHA OPTICAL			\$158.31			
AMAZON BUSINESS	521252	01/18/2022	\$402.60		ADMIN-COMPUTER SUPPLIES	0001-35001-0001-52-30-0000-615102-	
			\$1,588.86		ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
			\$35.78		ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
			(\$35.78)		ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
			\$35.78		ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
	Total for Check #521252		\$2,027.24				
Total For Vendor AMAZON BUSINESS			\$2,027.24				
AMERICAN HERITAGE LIFE INSURANCE	520971	01/14/2022	\$2,477.48		ADMIN-OTHER INSURANCE PREMIUMS	5602-03001-0033-88-30-0000-615905-	
		Total for Check #520971		\$2,477.48			
	Total For Vendor AMERICAN HERITAGE			\$2,477.48			
AMERICAN MEDICAL RESPONSE AMBULANCE	521034	01/18/2022	\$58,833.34	AMBULANCE AGREEMENT	OPER-AMBULANCE SERVICE	0001-59020-0001-64-30-0000-626528-	
		Total for Check #521034		\$58,833.34			
	Total For Vendor AMERICAN MEDICAL			\$58,833.34			
	521051	01/18/2022	\$2,618.27		OPER-BANK ANALYSIS CHARGES	0001-10001-0001-41-30-0000-626443-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
AMERICAN NATIONAL BANK			Total for Check #521051	\$2,618.27			
	521164	01/18/2022		\$14,183.30	ANNUAL MAINTENANCE FEES	OPER-BANK ANALYSIS CHARGES	0001-10001-0001-41-30-0000-626443-
			Total for Check #521164	\$14,183.30			
	Total For Vendor AMERICAN			\$16,801.57			
AMY KELLY	521263	01/18/2022		\$160.00	WORKSHOP REFUND	FEES/CFS-FARM MUS-WRKSHP&CAMPS	0001-78020-0001-76-00-0000-443042-
			Total for Check #521263	\$160.00			
	Total For Vendor AMY KELLY			\$160.00			
ANIXTER INC	521116	01/18/2022		\$295.25		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-
				\$1,422.51		ONE-TIME BUDGET NON-CAP	0001-50003-0001-64-30-0000-668704-
			Total for Check #521116	\$1,717.76			
	Total For Vendor ANIXTER INC			\$1,717.76			
ARCHIVE SUPPLIES INC	521138	01/18/2022		\$300.00		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-
				\$300.00		ONE-TIME BUDGET NON-CAP	1010-10001-0026-68-30-0000-668704-
			Total for Check #521138	\$600.00			
	Total For Vendor ARCHIVE SUPPLIES			\$600.00			
ARNOLD, FREDERICK LILES	521200	01/18/2022		\$120.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-
			Total for Check #521200	\$120.00			
	Total For Vendor ARNOLD, FREDERICK			\$120.00			
ASSOCIATED TIME	521147	01/18/2022		\$95.00		MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-
				\$162.50		MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
INSTRUMENTS		Total for Check #521147	\$257.50				
	Total For Vendor ASSOCIATED TIME		\$257.50				
AT&T MOBILITY	521134	01/18/2022	\$117.17	WIRELESS VOICE AND DATA	UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
			\$37.99		ONE-TIME BUDGET NON-CAP	1010-75001-0001-68-30-0000-668704-	
	Total for Check #521134		\$155.16				
	Total For Vendor AT&T MOBILITY		\$155.16				
ATMOS ENERGY	521102	01/18/2022	\$91.45	825 MCDONALD ST STE C	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB10001
		Total for Check #521102		\$91.45			
	521103	01/18/2022	\$60.60	8585 JOHN WESLEY FRISCO	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB22001
		Total for Check #521103		\$60.60			
	521104	01/18/2022	\$440.43	433 COMMUNITY	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB03001
		Total for Check #521104		\$440.43			
	521105	01/18/2022	\$1,392.20	700 WILMETH RD	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB11001
		Total for Check #521105		\$1,392.20			
	521106	01/18/2022	\$2,350.30	2010 REDBUD BLVD STE 102	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUELESPC
		Total for Check #521106		\$2,350.30			
Total For Vendor ATMOS ENERGY		\$4,334.98					
AVERHEALTH	521017	01/18/2022	\$323.00	URINALYSIS TESTING	OPER-LAB SERVICES	0001-64001-0001-64-30-0000-626423-	
			\$1,878.85		OPER-LAB SERVICES	0001-64001-0001-64-30-0000-626423-	
	Total for Check #521017		\$2,201.85				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor AVERHEALTH		\$2,201.85				
BALANCE FORENSIC & GENERAL PSYCHOLOGICAL	521008	01/18/2022	\$4,787.50		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	CTMUR007
		Total for Check #521008		\$4,787.50			
	Total For Vendor BALANCE FORENSIC		\$4,787.50				
BAUER, TERRI L	521074	01/18/2022	\$16,962.00		OPER-COUNSELING SERVICES	0001-64001-0001-64-30-0000-626433-	
		Total for Check #521074		\$16,962.00			
	Total For Vendor BAUER, TERRI L		\$16,962.00				
BAYLOR SCOTT & WHITE MEDICAL CENTER	521190	01/18/2022	\$6,538.70		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$2,804.71		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,379.67		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$5,342.07		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$9,458.63		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$765.25		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,351.86		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$955.06		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			Total for Check #521190		\$28,595.95		
	Total For Vendor BAYLOR SCOTT		\$28,595.95				
BEN E KEITH	520992	01/18/2022	\$353.60		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$4,316.11		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
	Total for Check #520992		\$4,669.71				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor BEN E KEITH DFW		\$4,669.71				
BEST WESTERN BURLEY INN	521265	01/18/2022	\$100.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #521265		\$100.00			
	Total For Vendor BEST WESTERN		\$100.00				
BIMBO BAKERIES	521205	01/18/2022	\$732.28		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 #521205		\$1,430.32				
	Total For Vendor BIMBO BAKERIES		\$1,430.32				
BINKLEY & BARFIELD INC	521070	01/18/2022	\$17,730.00	ORR RD RECONSTRUCTION	MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
			Total for Check #521070		\$17,730.00		
	Total For Vendor BINKLEY & BARFIELD		\$17,730.00				
BIRKHOFF, HENDRICKS & CARTER LLP	521162	01/18/2022	\$20,019.20	CC FRONTIER PKWY PAVING	CAPITAL-CONSULTANTS	4213-75030-0013-68-40-0000-809250-	RI07014
			Total for Check #521162		\$20,019.20		
	Total For Vendor BIRKHOFF		\$20,019.20				
BLAGG TIRE WHOLESALE	521030	01/18/2022	\$3,500.00		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			\$3,107.50		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
	Total for Check #521030		\$6,607.50				
	Total For Vendor BLAGG TIRE		\$6,607.50				
			\$342.52		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			(\$33.55)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
BOB TOMES FORD INC	520978	01/18/2022	\$55.55	UNIT #55675	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$182.16	UNIT #55729	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$24.38	UNIT #55323	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$80.50	UNIT #54939	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$5.00	UNIT #55296	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			(\$45.99)	INV#291489 PO#22000199	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$10.80	UNIT #54728	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$6.34	UNIT #55323	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$147.20	UNIT #55433	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$770.11	UNIT #55323	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$293.25	UNIT #55591	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$293.25	UNIT #55413	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$43.82	UNIT #55294	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$82.80	UNIT #55323	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$308.64	UNIT #54940	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$72.44	UNIT #55323	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$149.95	UNIT #55323	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
Total for Check #520978			\$2,789.17				
Total For Vendor BOB TOMES FORD			\$2,789.17				
	521166	01/18/2022	\$281.51	UNIT #55420	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
BOBCAT OF DALLAS							
			Total for Check #521166	\$281.51			
	Total For Vendor BOBCAT OF DALLAS		\$281.51				
BOURESSA, ANDREA	521012	01/18/2022	\$566.98	ADV CIVIL APPELLATE	TRN/TVL-EDUCATION & CONFERENCE	0001-25471-0001-44-20-0000-604910-	
			Total for Check #521012	\$566.98			
	Total For Vendor BOURESSA, ANDREA		\$566.98				
BUDDI US LLC	521004	01/18/2022	\$4,368.00	GPS MONITORING	OPER-RESIDENTIAL SERVICES	0001-64001-0001-64-30-0000-626478-	
			\$3,494.40	GPS MONITORING	OPER-RESIDENTIAL SERVICES	0001-64001-0001-64-30-0000-626478-	
			Total for Check #521004	\$7,862.40			
	Total For Vendor BUDDI US LLC		\$7,862.40				
BUZZARD BILLY'S BAIL BONDS	521279	01/18/2022	\$53,479.28	RELEASE OF BAIL BOND	CASH BOND PAYABLE	7003-00000-0000-00-00-0000-201007-	
			Total for Check #521279	\$53,479.28			
	Total For Vendor BUZZARD BILLY'S		\$53,479.28				
CALDWELL, LELAND R	11724	01/18/2022	\$525.00	1/2/2022 - 1 PER DIEM ADD'L	OPER-VISITING JUDGES	0001-02013-0001-44-30-0000-626416-	
				Total for Check #11724	\$525.00		
	Total For Vendor CALDWELL, LELAND		\$525.00				
CAMPBELL, JULIE R	520987	01/18/2022	\$484.28	COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
			Total for Check #520987	\$484.28			
	Total For Vendor CAMPBELL, JULIE		\$484.28				
CARAHSOFT TECHNOLOGY	521167	01/18/2022	\$50,715.24		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
				Total for Check #521167	\$50,715.24		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor CARAHSOFT		\$50,715.24				
CARENOW	521181	01/18/2022	\$211.00		ADMIN-MEDICAL CLAIMS	5502-03020-0035-41-30-0000-615914-	
		Total for Check #521181		\$211.00			
	Total For Vendor CARENOW		\$211.00				
CAVALLO ENERGY TEXAS	521245	01/18/2022	\$111.88	900 E PARK BLVD PLANO	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB20001
		Total for Check #521245		\$111.88			
	521246	01/18/2022	\$2,353.37	920 E PARK BLVD PLANO	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUHCF001
		Total for Check #521246		\$2,353.37			
	521247	01/18/2022	\$1,531.85	900 E PARK BLVD PLANO	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB20001
		Total for Check #521247		\$1,531.85			
	521248	01/18/2022	\$1,633.88	900 E PARK BLVD PLANO	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB20001
		Total for Check #521248		\$1,633.88			
	521249	01/18/2022	\$189.59	255 MONTE CARLO BLVD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #521249		\$189.59			
	521250	01/18/2022	\$250.19	15512 FM 1778 CELL	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #521250		\$250.19			
Total For Vendor CAVALLO ENERGY			\$6,070.76				
CBM ARCHIVES	521180	01/18/2022	\$230.00	ARCHIVE WEB SOFTWARE	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #521180		\$230.00			
	Total For Vendor CBM ARCHIVES			\$230.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CDW-G	521080	01/18/2022	\$10,686.00		CAPITAL-COMPUTER EQUIPMENT	0001-06001-0001-41-40-0000-809002-	TAK0607
			\$37,600.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #521080		\$48,286.00			
	Total For Vendor CDW-G			\$48,286.00			
CENTURY INTEGRATED PARTNERS INC	521227	01/18/2022	\$101.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$96.81		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$190.23		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$196.65		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$149.38		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$107.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #521227		\$841.49				
Total For Vendor CENTURY			\$841.49				
CHOATE LOOP RANCH	521048	01/18/2022	\$6,000.00	LAND OWNER PAID	CAPITAL-ROAD CONSTRUCTION	4021-75030-0013-68-40-0000-809280-	RI180L002
			Total for Check #521048		\$6,000.00		
	Total For Vendor CHOATE LOOP			\$6,000.00			
CIMA SOLUTIONS GROUP	521199	01/18/2022	\$40,100.04		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			Total for Check #521199		\$40,100.04		
	Total For Vendor CIMA SOLUTIONS			\$40,100.04			
	521229	01/18/2022	\$320.73		OPER-SAFETY SUPPLIES	0001-40010-0001-56-30-0000-626123-	
			\$42.58	SUPPLIES	OPER-SAFETY SUPPLIES	1010-75001-0001-68-30-0000-626123-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
CINTAS FIRST AID & SAFETY		Total for Check #521229		\$363.31				
	521230	01/18/2022		\$359.18		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
				\$116.41		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-	
				\$7.71		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	
				\$152.97		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				\$398.19		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				\$151.45		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				\$391.27		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
		Total for Check #521230		\$1,719.13				
Total For Vendor CINTAS FIRST AID			\$2,082.44					
CITIBANK	521175	01/18/2022	\$80,670.68	JAN STATEMENT 2022	P-CARD	0001-00000-0000-00-00-0000-201999-		
		Total for Check #521175		\$80,670.68				
	Total For Vendor CITIBANK			\$80,670.68				
COLEMAN, MICHAEL	11805	01/18/2022	\$118.00	INVESTIGATOR SCHOOL	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-		
		Total for Check #11805		\$118.00				
	Total For Vendor COLEMAN, MICHAEL			\$118.00				
COLLIN COUNTY CLERK	521011	01/18/2022	\$2,018,604.00		CAPITAL-ROW ACQUISITION	4215-75030-0013-68-40-0000-809682-	RI18OL002	
		Total for Check #521011		\$2,018,604.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor COLLIN COUNTY		\$2,018,604.00				
COLLIN COUNTY COMMUNITY COLLEGE DISTRICT	521142	01/18/2022	\$100.00	C DUNLAP,M LEMUS	TRN/TVL-REGISTRATION/GRANT	6050-61001-0053-64-20-0000-604990-	GT304D
		Total for Check #521142		\$100.00			
	Total For Vendor COLLIN COUNTY		\$100.00				
COLLIN COUNTY TAX ASSESSOR	521060	01/18/2022	\$125.00	SECURITY SERVICES	OPER-SECURITY SERVICE	0001-31001-0001-48-30-0000-626408-	
		Total for Check #521060		\$125.00			
	Total For Vendor COLLIN COUNTY TAX		\$125.00				
CONCORD COMMERCIAL SERVICES INC	521184	01/18/2022	\$2,198.99	PLUMBER SERVICES	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB17001
			\$1,734.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
		Total for Check #521184		\$3,932.99			
	Total For Vendor CONCORD		\$3,932.99				
CONTROLTEK	521005	01/18/2022	\$417.19	SECURITY BANK DEPOSIT	ADMIN-OFFICE SUPPLIES	0001-10001-0001-41-30-0000-615101-	
			\$68.79		ADMIN-OFFICE SUPPLIES	0001-10001-0001-41-30-0000-615101-	
			\$79.12		ADMIN-OFFICE SUPPLIES	0001-10001-0001-41-30-0000-615101-	
	Total for Check #521005		\$565.10				
Total For Vendor CONTROLTEK		\$565.10					
CORRECTIONAL COUNSELING	521072	01/18/2022	\$474.71		OPER-GRANT PROGRAM SUPPLIES	2580-25296-9167-44-30-0000-626131-	GT265J
		Total for Check #521072		\$474.71			
	Total For Vendor CORRECTIONAL		\$474.71				
		01/18/2022	\$405.00	10153 WESTRIDGE BLVD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
COSERV ELECTRIC	521069	01/18/2022	\$38.38	10153 WESTRIDGE BLVD	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB11001
	Total for Check #521069		\$443.38				
	Total For Vendor COSERV ELECTRIC		\$443.38				
CREATIVE COUNSELING INC	521233	01/18/2022	\$240.00	CW,JS	OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT307C
	Total for Check #521233		\$240.00				
	Total For Vendor CREATIVE		\$240.00				
CRITERION CONTRACTORS	521032	01/18/2022	\$55,861.92	CONST/MODIF TO PCT 3	CAPITAL-BUILDING IMPROVEMENTS	4406-40010-8019-56-40-0000-809101-	FI18PLCH
	Total for Check #521032		\$55,861.92				
	Total For Vendor CRITERION		\$55,861.92				
CRUMP, MICHAEL	521111	01/18/2022	\$69.44	MILES #7012	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
	Total for Check #521111		\$69.44				
	Total For Vendor CRUMP, MICHAEL		\$69.44				
DALLAS COUNTY SOUTHWESTERN INSTITUTE OF FORENSIC	521202	01/18/2022	\$900.00	EXPERT WITNESS	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
	Total for Check #521202		\$900.00				
	Total For Vendor DALLAS COUNTY		\$900.00				
DAMODARAN KUPPURAJAN	521266	01/18/2022	\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
	Total for Check #521266		\$300.00				
	Total For Vendor DAMODARAN		\$300.00				
DAMODARAN KUPPURJAN	521267	01/18/2022	\$550.00	CANCELED EVENT	RENT-FACILITIES RENTAL	0001-78001-0001-76-00-0000-462002-	
	Total for Check #521267		\$550.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor DAMODARAN		\$550.00				
DATASPAN HOLDINGS INC	521042	01/18/2022	\$7,572.50		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #521042		\$7,572.50			
	Total For Vendor DATASPAN		\$7,572.50				
DEARBORN LIFE INSURANCE	520967	01/14/2022	\$19,992.03	STD & LTD DISABILITY	ADMIN-LONG TERM DISAB ADMIN	5505-03001-0036-88-30-0000-615922-	
			\$3,227.70	STD & LTD DISABILITY	ADMIN-SHORT TERM DISAB ADMIN	5505-03001-0036-88-30-0000-615923-	
	Total for Check #520967		\$23,219.73				
	Total For Vendor DEARBORN LIFE		\$23,219.73				
DELL MARKETING LP	521090	01/18/2022	\$22,341.68	DELL POWEREDGE SERVER	CAPITAL-COMPUTER EQUIPMENT	0001-06001-0001-41-40-0000-809002-	TAK0607
			\$93.59		ADMIN-COMPUTER SUPPLIES	0001-06019-0009-41-30-0000-615102-	
	Total for Check #521090		\$22,435.27				
	Total For Vendor DELL MARKETING		\$22,435.27				
DISH NETWORK LLC	520958	01/06/2022	\$105.69	COLLIN COUNTY SHERIFF	UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
			Total for Check #520958		\$105.69		
	520976	01/14/2022	\$105.07	700A WILMETH RD SERVICE	UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
			Total for Check #520976		\$105.07		
	Total For Vendor DISH NETWORK		\$210.76				
DOBERMAN PINCHER CLUB OF DALLAS	521269	01/18/2022	\$30.00	RENTAL REFUND	RENT-FACILITIES RENTAL	0001-78001-0001-76-00-0000-462002-	
			Total for Check #521269		\$30.00		
	Total For Vendor DOBERMAN PINCHER		\$30.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
DOOLEY, DAVID	521244	01/18/2022	\$281.12	OVERSEE PLCH PROJECT 920	CAPITAL-BUILDING IMPROVEMENTS	4406-40010-8019-56-40-0000-809101-	FI18PLCH
		Total for Check #521244		\$281.12			
	Total For Vendor DOOLEY, DAVID			\$281.12			
DOUBLE D INTERNATIONAL FOOD	521189	01/18/2022	\$20,035.35		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #521189		\$20,035.35			
	Total For Vendor DOUBLE D			\$20,035.35			
DOWNTAIN, OLIVIA	521014	01/18/2022	\$36.40	MILES #7011	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #521014		\$36.40			
	Total For Vendor DOWNTAIN, OLIVIA			\$36.40			
DREAM RANCH OFFICE SUPPLIES	521257	01/18/2022	\$812.00		MISC-MISCELLANEOUS	0001-10001-0001-41-30-0000-658701-	
		Total for Check #521257		\$812.00			
	Total For Vendor DREAM RANCH			\$812.00			
DRUMMONDS, LISA	521120	01/18/2022	\$511.16	ANIMAL CONTROL	TRN/TVL-EDUCATION & CONFERENCE	5990-83001-0001-64-20-0000-604910-	
		Total for Check #521120		\$511.16			
	Total For Vendor DRUMMONDS, LISA			\$511.16			
DURAN INDUSTRIES	521152	01/18/2022	\$397.70		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
		Total for Check #521152		\$397.70			
	Total For Vendor DURAN INDUSTRIES			\$397.70			
ELLIOTT ELECTRIC SUPPLY	521241	01/18/2022	\$300.37		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB15002
			\$2,867.00		CAPITAL-BUILDING CONSTRUCTION	4406-40030-8043-56-40-0000-809110-	FI18LAVNCH

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
ELLIOTT ELECTRIC SUPPLY		Total for Check #521241		\$3,167.37				
	Total For Vendor ELLIOTT ELECTRIC			\$3,167.37				
ELY, MISTY P	11690	01/18/2022	\$708.81	1/10-14/22	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192M	
			\$1,206.90	1/10-14/22	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265G	
	Total for Check #11690		\$1,915.71					
			\$708.81			OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192M
			\$1,206.90			OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265G
	Total for Check #		\$1,915.71					
Total For Vendor ELY, MISTY P			\$3,831.42					
ENDERBY GAS	521109	01/18/2022	\$408.32		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-		
		Total for Check #521109		\$408.32				
	Total For Vendor ENDERBY GAS			\$408.32				
ENGINEERED AIR BALANCE	521112	01/18/2022	\$800.00	CC NEW OFFICE BUILDING	CAPITAL-BUILDING CONSTRUCTION	4406-40030-8043-56-40-0000-809110-	FI18LAVNCH	
		Total for Check #521112		\$800.00				
	Total For Vendor ENGINEERED AIR			\$800.00				
ENTERPRISE RENT A CAR	521179	01/18/2022	\$765.00	VEHICLE LEASE/RENTAL	OPER-LEASE VEHICLES	0001-50001-0001-64-30-0000-626538-		
		Total for Check #521179		\$765.00				
	Total For Vendor ENTERPRISE RENT			\$765.00				
ESTER D. MARTINEZ	521270	01/18/2022	\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-		
		Total for Check #521270		\$300.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor ESTER D. MARTINEZ			\$300.00				
EWING, JUSTIN A	11713	01/18/2022	\$1,206.90	1/10-14/22	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192M
		Total for Check #11713		\$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				
EXPERIAN	521055	01/18/2022	\$78.20	CREDIT CHECK	OPER-PRE-EMPLY CREDIT CHECK	0001-03009-0009-41-30-0000-626508-	
		Total for Check #521055		\$78.20			
	Total For Vendor EXPERIAN			\$78.20			
FALEFIA, DARLA	521196	01/18/2022	\$24.64	MILES #7010	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #521196		\$24.64			
	Total For Vendor FALEFIA, DARLA			\$24.64			
FARMERSVILLE POSTMASTER	520977	01/14/2022	\$1,000.00	JP# 2 POSTAGE	ADMIN-POSTAGE	0001-24020-0001-44-30-0000-615502-	
		Total for Check #520977		\$1,000.00			
	Total For Vendor POSTMASTER			\$1,000.00			
FASTENAL COMPANY	521099	01/18/2022	\$312.00		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			\$543.91		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
			\$8.29	MRO PARTS, SUPPLIES	MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
			\$404.31	MRO PARTS, SUPPLIES	MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
	Total for Check #521099		\$1,268.51				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor FASTENAL COMPANY			\$1,268.51				
FEDERAL EXPRESS	521129	01/18/2022	\$612.91		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #521129		\$612.91			
	Total For Vendor FEDERAL EXPRESS			\$612.91			
FERGUSON, BETH ALYSE	11784	01/18/2022	\$54.88	DALLAS, TX MENTAL	TRN/TVL-TRAVEL REIMBURSEMENT	0001-62090-0001-44-20-0000-604901-	
			\$32.48	PLANO, TX LIFEPAH	TRN/TVL-TRAVEL REIMBURSEMENT	0001-62090-0001-44-20-0000-604901-	
			\$28.90	DALLAS, TX MENTAL HEALTH	TRN/TVL-TRAVEL REIMBURSEMENT	0001-62090-0001-44-20-0000-604901-	
	Total for Check #11784		\$116.26				
	Total For Vendor FERGUSON, ALYSE			\$116.26			
FIRETROL PROTECTION SYSTEMS INC	521053	01/18/2022	\$480.00		MAINT-VENTAHOOD CERTIFICATION	0001-40010-0009-56-30-0000-637456-	FMB21001
		Total for Check #521053		\$480.00			
	Total For Vendor FIRETROL			\$480.00			
FIRST CHOICE COFFEE SERVICES	521009	01/18/2022	\$55.50	SERVICES, COFFEE	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
		Total for Check #521009		\$55.50			
	Total For Vendor FIRST CHOICE COFFEE			\$55.50			
FORT COLLINS COMFORT SUITES	521272	01/18/2022	\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #521272		\$300.00			
	Total For Vendor COMFORT SUITES			\$300.00			
FRANCO INTERPRETING & TRANSLATING	521168	01/18/2022	\$262.50	SPANISH INTERPRETER	OPER-INTERPRETER	0001-20000-0009-44-30-0000-626412-	CTIDCL60
		Total for Check #521168		\$262.50			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor FRANCO			\$262.50				
FRANKLIN COUNTY	521045	01/18/2022	\$2,550.00		OPER-INMATE HOUSING	0001-50030-0001-64-30-0000-626445-	
			\$11,300.00		OPER-INMATE HOUSING	0001-50030-0001-64-30-0000-626445-	
		Total for Check #521045		\$13,850.00			
	Total For Vendor FRANKLIN COUNTY			\$13,850.00			
FRISCO CITY OF	521094	01/18/2022	\$99.89	8585 JOHN WESLEY DRIVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB22001
		Total for Check #521094		\$99.89			
	521095	01/18/2022	\$277.80	8585 JOHN WESLEY DR	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB22001
		Total for Check #521095		\$277.80			
	Total For Vendor FRISCO CITY OF			\$377.69			
GALLS LLC	521215	01/18/2022	\$636.68		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$260.28		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$541.44		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$40.80		OPER-UNIFORMS	0001-55040-0001-64-30-0000-626503-	
			\$45.41		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$45.41		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$90.82		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$223.08		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$136.23		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
	Total for Check #521215		\$2,020.15				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor GALLS LLC			\$2,020.15				
GARRATT-CALLAHAN CO	521119	01/18/2022	\$1,210.00		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03002
			\$1,210.00		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03002
	Total for Check #521119		\$2,420.00				
	Total For Vendor GARRATT			\$2,420.00			
GEBO DISTRIBUTING CO	520991	01/18/2022	\$75.24		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #520991		\$75.24			
	Total For Vendor GEBO DISTRIBUTING			\$75.24			
GIBBS, LAURIE	11798	01/18/2022	\$118.00	INVESTIGATOR SCHOOL	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #11798		\$118.00			
	Total For Vendor GIBBS, LAURIE			\$118.00			
GIRL SCOUTS OF NORTHEAST TEXAS	521271	01/18/2022	\$50.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #521271		\$50.00			
	Total For Vendor GIRL SCOUTS			\$50.00			
GLAZIER FOODS COMPANY	521231	01/18/2022	\$1,322.70		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #521231		\$1,322.70			
	Total For Vendor GLAZIER FOODS			\$1,322.70			
GOVERNMENTAL COLLECTORS ASSN OF TX	521082	01/18/2022	\$50.00	2022 ANNUAL GCAT	ADMIN-DUES & SUBSCR LOBBYING	0001-24030-0001-44-30-0000-615511-	
		Total for Check #521082		\$50.00			
	Total For Vendor GOVERNMENTAL			\$50.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
GRAINGER	521078	01/18/2022	\$952.75		MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB21001
			\$1,940.00		MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
			\$485.10		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
	Total for Check #521078		\$3,377.85				
Total For Vendor GRAINGER			\$3,377.85				
GRANDSCRIPTIIONS	521224	01/18/2022	\$300.00		OPER-REPORTERS RECORDS	0001-35001-0001-52-30-0000-626502-	
		Total for Check #521224		\$300.00			
	Total For Vendor GRANDSCRIPTIIONS			\$300.00			
GREENLEAF CENTER FOR SERVANT	521264	01/18/2022	\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #521264		\$300.00			
	Total For Vendor GREENLEAF CENTER			\$300.00			
GRIFFIN, ELIZABETH	521092	01/18/2022	\$2,663.54	COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRCAC
			\$2,421.40	COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
			\$484.28	COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
			\$484.28	COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRCAC
			\$1,452.84	COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
	Total for Check #521092		\$7,506.34				
Total For Vendor GRIFFIN, ELIZABETH			\$7,506.34				
GT DISTRIBUTORS INC	521063	01/18/2022	\$107.94		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
		Total for Check #521063		\$107.94			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor GT DISTRIBUTORS		\$107.94				
HADNOT, HIRAM	11751	01/18/2022	\$199.00	PURCHASE EYE GLASSES	OPER-MEDICAL COSTS	0001-64020-0001-64-30-0000-626536-	
		Total for Check #11751		\$199.00			
	Total For Vendor HADNOT, HIRAM		\$199.00				
HALFF ASSOCIATES INC	521154	01/18/2022	\$7,005.00	PROJECT 038937.003	CAPITAL-CONSULTANTS	4020-40030-8002-56-40-0000-809150-	FI07JAIL
		Total for Check #521154		\$7,005.00			
	Total For Vendor HALFF ASSOCIATES		\$7,005.00				
HAMILTON, EMILY	521047	01/18/2022	\$53.76	MILES #7030	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50030-0001-64-20-0000-604901-	
		Total for Check #521047		\$53.76			
	Total For Vendor HAMILTON, EMILY		\$53.76				
HARRIS, BRAD	521143	01/18/2022	\$370.72	OVERSEE LAVON JP 7	CAPITAL-BUILDING CONSTRUCTION	4406-40030-8043-56-40-0000-809110-	FI18LAVNCH
		Total for Check #521143		\$370.72			
	Total For Vendor HARRIS, BRAD		\$370.72				
HAUSER, RONALD	521081	01/18/2022	\$70.56	MILES #7021	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50030-0001-64-20-0000-604901-	
		Total for Check #521081		\$70.56			
	Total For Vendor HAUSER, RONALD		\$70.56				
HEALTH PRODUCTS FOR YOU	521046	01/18/2022	\$113.99		OPER-UNIFORMS	0001-09001-0001-64-30-0000-626503-	
		Total for Check #521046		\$113.99			
	Total For Vendor HEALTH PRODUCTS		\$113.99				
			\$120.14		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
HEALTH TX PROVIDER NETWORK	521191	01/18/2022	\$163.11		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$120.14		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$194.49		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$120.14		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$55.60		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$97.86		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$110.89		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$148.89		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$54.58		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$120.14		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$55.60		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$120.14		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$52.38		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$39.55		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$110.89		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$19.26		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$52.38		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$118.38		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$193.90		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$110.89		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$59.19		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$110.89		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$133.32		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			Total for Check #521191			\$2,540.53	
Total For Vendor HEALTH TX			\$2,540.53				
HENSLEE, KEITH	11740	01/18/2022	\$118.00	INVESTIGATOR SCHOOL	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #11740		\$118.00			
	Total For Vendor HENSLEE, KEITH			\$118.00			
HICKORY CREEK SPECIAL UTILITY	520957	01/06/2022	\$65.51	#006-089500 CR 1130	UTILITY-WATER/TRASH SERVICE	0001-65030-0001-76-30-0000-648001-	
		Total for Check #520957		\$65.51			
	Total For Vendor HICKORY CREEK			\$65.51			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
HIGGINS, REBEKA	11699	01/18/2022	\$11.20	MILES #7016	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50030-0001-64-20-0000-604901-	
		Total for Check #11699		\$11.20			
	Total For Vendor HIGGINS, REBEKA			\$11.20			
HILL, CHRIS	521195	01/18/2022	\$76.00	AUSTIN, TX TCDRS BOARD	TRN/TVL-TRAVEL REIMBURSEMENT	0001-01001-0001-41-20-0000-604901-	
		Total for Check #521195		\$76.00			
	Total For Vendor HILL, CHRIS			\$76.00			
HOLT CAT	521214	01/18/2022	\$3,949.24		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$862.00		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$18.95	UNIT #55699	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$294.24	UNIT #55699	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$2,052.53	UNIT #55308	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
	Total for Check #521214		\$7,176.96				
Total For Vendor HOLT CAT			\$7,176.96				
HOME DEPOT	521056	01/18/2022	\$241.93	MRO, INDUSTRIAL RENTALS	MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
		Total for Check #521056		\$241.93			
	Total For Vendor HOME DEPOT			\$241.93			
HOWARD, JODY	521073	01/18/2022	\$650.00	SISTER GROVE PARK	OTHER LABOR-CONTRACT LABOR	0001-65030-0001-76-10-0000-534301-	
		Total for Check #521073		\$650.00			
	Total For Vendor HOWARD, JODY			\$650.00			
		01/18/2022	\$47,471.50	ORR RD-NTMWD STACY	MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
HQS CONSTRUCTION LLC	521031	01/18/2022	\$123,489.79	ORR RD-NTMWD STACY	MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
	Total for Check #521031		\$170,961.29				
	Total For Vendor HQS CONSTRUCTION		\$170,961.29				
INDU BAILEY & ASSOCIATES	11774	01/18/2022	\$968.56	COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
			\$484.28	SUB COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR469R
			\$968.56	COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
			\$484.28	COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
			\$484.28	COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
	Total for Check #11774		\$3,389.96				
Total For Vendor INDU BAILEY		\$3,389.96					
INFORMATION DISCOVERY SERVICES	521013	01/18/2022	\$48.00	BACKGROUND CHECK	OPER-DRVR LICENSE/BACKGROUND	0001-03009-0009-41-30-0000-626506-	
	Total for Check #521013		\$48.00				
	Total For Vendor INFORMATION		\$48.00				
J&S TESTING SERVICES	521088	01/18/2022	\$325.00		MAINT-UNDERGROUND TANK MAINT	0001-44001-0001-60-30-0000-637554-	
			\$900.00		MAINT-UNDERGROUND TANK MAINT	0001-44001-0001-60-30-0000-637554-	
	Total for Check #521088		\$1,225.00				
Total For Vendor J&S TESTING		\$1,225.00					
JACOBS ENGINEERING GROUP	521192	01/18/2022	\$37,412.00	OUTERLOOP SEGMENT 3B	CAPITAL-CONSULTANTS	4215-75030-0013-68-40-0000-809250-	RI180L002
	Total for Check #521192		\$37,412.00				
	Total For Vendor JACOBS ENGINEERING		\$37,412.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
JAMES, TRAVIS W	11722	01/18/2022	\$718.39	1/10-14/22	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265G
		Total for Check #11722		\$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			
JASON'S DELI	521064	01/18/2022	\$134.07	DISTRICT JUDGE'S LUNCH	OPER-BUSINESS MEALS	0001-25000-0009-44-30-0000-626564-	
		Total for Check #521064		\$134.07			
	Total For Vendor JASON'S DELI			\$134.07			
JLA HOME INSPECTIONS	521036	01/18/2022	\$2,506.24		OTHER LABOR-CONTRACT LABOR	0001-82001-0001-64-10-0000-534301-	
		Total for Check #521036		\$2,506.24			
	Total For Vendor JLA HOME			\$2,506.24			
JOHNSON CONTROLS	521118	01/18/2022	\$5,824.20	CHILLER MAINTENANCE	MAINT-HVAC MAINT CONTRACT	0001-40010-0009-56-30-0000-637301-	FMB03002
			\$668.92		MAINT-HVAC MAINT CONTRACT	0001-40010-0009-56-30-0000-637301-	FMB06002
			\$891.92	CHILLER MAINTENANCE	MAINT-HVAC MAINT CONTRACT	0001-40010-0009-56-30-0000-637301-	FMB15001
		Total for Check #521118		\$7,385.04			
	Total For Vendor JOHNSON CONTROLS			\$7,385.04			
JOHNSON-BURKS SUPPLY	521065	01/18/2022	\$71.20		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			\$1,476.94		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03002
		Total for Check #521065		\$1,548.14			
	Total For Vendor JOHNSON-BURKS			\$1,548.14			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
JONES, BRENNAN E	11807	01/18/2022	\$1,341.00	1/10-14/22	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192M	
			\$574.71	1/10-14/22	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265G	
		Total for Check #11807		\$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				
JONES, MELISSA	11697	01/18/2022	\$2,421.40	COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX	
			\$1,937.12	COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRCAC	
			\$484.28	COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRCAC	
			\$1,937.12	COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX	
		Total for Check #11697		\$6,779.92				
	Total For Vendor JONES, MELISSA			\$6,779.92				
JONES, TYRELL	521002	01/18/2022	\$71.68	MILES #7017	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50030-0001-64-20-0000-604901-		
		Total for Check #521002		\$71.68				
	Total For Vendor JONES, TYRELL			\$71.68				
JUSTICE BENEFITS INC	521096	01/18/2022	\$1,230.00	QUARTERLY INVOICE	OPER-CONSULTANTS	0001-10001-0001-41-30-0000-626401-		
		Total for Check #521096		\$1,230.00				
	Total For Vendor JUSTICE BENEFITS			\$1,230.00				
	521176	01/18/2022	\$484.28	COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
KAMRAS, JANET M							
			Total for Check #521176	\$484.28			
	Total For Vendor KAMRAS, JANET		\$484.28				
KELLI WALSTON	521273	01/18/2022	\$40.00	WORKSHOP REFUND	FEES/CFS-FARM MUS-WRKSHP&CAMPS	0001-78020-0001-76-00-0000-443042-	
			Total for Check #521273	\$40.00			
	Total For Vendor KELLI WALSTON		\$40.00				
KELLOGG, TONYA	11765	01/18/2022	\$154.00	DENTON, TX CDCAT CONF	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			Total for Check #11765	\$154.00			
	Total For Vendor KELLOGG, TONYA		\$154.00				
KNIGHT SECURITY SYSTEMS	521207	01/18/2022	\$50,069.22	COLLIN COUNTY JUVENILE	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8006-56-40-0000-809101-	BDL4011
			Total for Check #521207	\$50,069.22			
	Total For Vendor KNIGHT SECURITY		\$50,069.22				
KOFI TECHNOLOGIES INC	521185	01/18/2022	\$32,030.15		OPER-PRESERVATION OF RECORDS	0003-08040-0001-41-30-0000-626406-	
			Total for Check #521185	\$32,030.15			
	Total For Vendor KOFI		\$32,030.15				
LASETER, KIMBERLY	11800	01/18/2022	\$78.63	FT WORTH, TX MENTAL	TRN/TVL-TRAVEL REIMBURSEMENT	0001-35001-0001-52-20-0000-604901-	
			Total for Check #11800	\$78.63			
	Total For Vendor LASETER, KIMBERLY		\$78.63				
LAUGHON, ROBIN	11738	01/18/2022	\$118.00	INVESTIGATOR SCHOOL	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			Total for Check #11738	\$118.00			
	Total For Vendor LAUGHON, ROBIN		\$118.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
LAURELS OF SENDERA APARTMENTS	521039	01/18/2022	\$964.00	DECEMBER 2021 RENTAL	OPER-INDIGENT AID	2580-25296-9096-44-30-0000-626551-	GT192M
		Total for Check #521039		\$964.00			
	Total For Vendor LAURELS			\$964.00			
LAW OFFICE OF WESLEY W DESMOND	11793	01/18/2022	\$199.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$199.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$199.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$199.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$199.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$199.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$199.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$199.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$199.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$199.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$199.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$199.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$199.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$199.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$199.56		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
			\$199.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$199.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$199.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$199.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$199.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$199.68		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			Total for Check #11793		\$4,590.00		
Total For Vendor LAW OFFICE OF			\$4,590.00				
LEDBETTER, DAVID P	521077	01/18/2022	\$830.00	OCTOBER 2021 RENTAL	OPER-INDIGENT AID	2580-25296-9096-44-30-0000-626551-	GT192M
			\$830.00	SEPTEMBER 2021 RENTAL	OPER-INDIGENT AID	2580-25296-9096-44-30-0000-626551-	GT192M
		Total for Check #521077		\$1,660.00			
Total For Vendor LEDBETTER, DAVID P			\$1,660.00				
LEMONDS, MARIA	11730	01/18/2022	\$106.00	GALVESTON, TX NENA	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #11730		\$106.00			
Total For Vendor LEMONDS, MARIA			\$106.00				
LEWIS, REGINALD S	11707	01/18/2022	\$2,233.00	EDUCATIONAL TUITION	NTF-COLLEGE EDUCATION REIMB	0001-64020-0001-64-10-0000-524216-	
		Total for Check #11707		\$2,233.00			
Total For Vendor LEWIS, REGINALD S			\$2,233.00				
LEXIS-NEXIS ONLINE	521101	01/18/2022	\$127.00	LEXISNEXIS PRODUCTS	UTILITY-COMMUNICATION LINE LSE	1021-04030-0001-44-30-0000-648012-	
			\$1,310.00		UTILITY-COMMUNICATION LINE LSE	1021-04030-0001-44-30-0000-648012-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
LEXIS-NEXIS ONLINE		Total for Check #521101	\$1,437.00				
	Total For Vendor LEXIS-NEXIS ONLINE		\$1,437.00				
LEXISNEXIS RISK SOLUTIONS	521235	01/18/2022	\$200.00	COURT COLLECTION	ADMIN-DUES & SUBSCRIPTIONS	0001-08020-0019-48-30-0000-615510-	
		Total for Check #521235	\$200.00				
	521236	01/18/2022	\$91.00		ADMIN-DUES & SUBSCRIPTIONS	0001-31001-0001-48-30-0000-615510-	
		Total for Check #521236	\$91.00				
	Total For Vendor LEXISNEXIS RISK		\$291.00				
LIFELOC TECHNOLOGIES INC	521140	01/18/2022	\$157.33		OPER-PATROL SUPPLIES	0001-50001-0001-64-30-0000-626112-	
		Total for Check #521140	\$157.33				
	Total For Vendor LIFELOC		\$157.33				
LIFEPATH SYSTEMS	521066	01/18/2022	\$661,945.25	CO# 2021-1236-12-13	OPER-MHMR PAYMENTS	0001-60050-0001-72-30-0000-626431-	
		Total for Check #521066	\$661,945.25				
	Total For Vendor LIFEPATH SYSTEMS		\$661,945.25				
LIPSCOMB, TESS			\$1,111.11		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265G
		Total for Check #	\$1,111.11				
	11694	01/18/2022	\$1,111.11	1/10-14/22	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265G
		Total for Check #11694	\$1,111.11				
	Total For Vendor LIPSCOMB, TESS		\$2,222.22				
MAACO COLLISION REPAIR & AUTO PAINT	521262	01/18/2022	\$3,526.97	UNIT #54729	MAINT-AUTO	6050-61001-0053-64-30-0000-637562-	GT304B
		Total for Check #521262	\$3,526.97				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor MAACO COLLISION			\$3,526.97				
MARILEE SPECIAL UTILITY DISTRICT	520959	01/06/2022	\$30.27	W FM 455 11/18-12/16/21	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #520959		\$30.27			
	Total For Vendor MARILEE SPECIAL			\$30.27			
			\$102.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$102.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$102.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$102.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$102.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$102.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$102.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$102.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$102.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$102.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$102.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$102.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$102.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$102.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$102.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$102.00		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
			\$102.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$102.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$102.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$102.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$102.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$102.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$102.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$102.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$102.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$102.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$102.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$102.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$102.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$102.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$102.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$102.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$102.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$102.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$102.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$102.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$102.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$102.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$102.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$102.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$102.00		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
MARTIN I MUIZERS PC	521178	01/18/2022	\$102.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$102.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$102.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$102.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$102.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$102.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$102.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$102.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$102.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$102.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$102.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$102.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$102.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$102.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$102.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$102.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$102.00		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
			\$102.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$102.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$102.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$102.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$102.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$102.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$102.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$102.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$102.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$102.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$102.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$102.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$102.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$102.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$102.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$102.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$102.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$102.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$102.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$102.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$102.00		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
			\$102.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$102.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$102.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$102.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$102.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$102.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$102.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$102.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$102.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$102.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$102.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$102.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$102.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$102.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
Total for Check #521178			\$9,180.00				
Total For Vendor MARTIN I MUIZERS			\$9,180.00				
MATTHEW BENDER & CO	520981	01/18/2022	\$114.43		OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-	
		Total for Check #520981		\$114.43			
	Total For Vendor MATTHEW BENDER			\$114.43			
	11745	01/18/2022	\$330.00	LEGAL FEES FOR NOV 2021	ADMIN-LEGAL EXPENSE	6050-61001-0053-64-30-0000-615401-	GT304D

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MATTHEWS SHIELS KNOTT EDEN DAVIS & BEANLAND							
			Total for Check #11745	\$330.00			
	Total For Vendor MATTHEWS SHIELS		\$330.00				
MCKESSON MEDICAL- SURGICAL GOVERNMENT SOLUTIONS	521194	01/18/2022	\$1,318.40		OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-	
			Total for Check #521194	\$1,318.40			
	Total For Vendor MCKESSON MEDICAL		\$1,318.40				
MCKINNEY CITY OF EMS BILLING	521085	01/18/2022	\$877.50		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$692.50		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			Total for Check #521085	\$1,570.00			
	Total For Vendor MCKINNEY CITY OF		\$1,570.00				
MD ENGINEERING LLP	521135	01/18/2022	\$240.00	JUSTICE CENTER FUEL OIL	OPER-CONSULTANTS	0001-10001-0001-41-30-0000-626401-	
			\$1,800.00	CC JAIL COOLER	CAPITAL-KITCHEN EQUIPMENT	0499-40010-8002-56-40-0000-809062-	PAK4005
			Total for Check #521135	\$2,040.00			
	Total For Vendor MD ENGINEERING		\$2,040.00				
MEDWHEELS INC	520984	01/18/2022	\$406.00		OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-	
			\$180.00		OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-	
			Total for Check #520984	\$586.00			
	Total For Vendor MEDWHEELS		\$586.00				
MELVIN, AMELIA	11769	01/18/2022	\$52.75	MILES #7014	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
					Total for Check #11769	\$52.75	
	Total For Vendor MELVIN, AMELIA		\$52.75				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MICHELLE DOOLEY	521274	01/18/2022	\$10.00	WORSKHOP REFUND	FEES/CFS-FARM MUS-WRKSHP&CAMPS	0001-78020-0001-76-00-0000-443042-	
		Total for Check #521274		\$10.00			
	Total For Vendor MICHELLE DOOLEY			\$10.00			
MIDWEST VETERINARY SUPPLY	521240	01/18/2022	\$829.90		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #521240		\$829.90			
	Total For Vendor MIDWEST			\$829.90			
MILLER BUILDING AUTOMATION	520988	01/18/2022	\$478.28	SERVICES, CONTROL	MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03001
			\$1,070.83		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03001
			\$2,127.91		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03001
		Total for Check #520988		\$3,677.02			
	Total For Vendor MILLER BUILDING			\$3,677.02			
MINDFUL COUNSELING	521010	01/18/2022	\$130.00	AM 12/7/21	OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT304C
			\$130.00	AM 12/14/21	OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT304C
			\$130.00	AM 12/21/21	OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT304C
		Total for Check #521010		\$390.00			
	Total For Vendor MINDFUL			\$390.00			
MINUTEMAN PRESS MCKINNEY	521028	01/18/2022	\$396.08		OPER-PRINTED MATERIALS	0001-09001-0001-64-30-0000-626562-	
		Total for Check #521028		\$396.08			
	Total For Vendor MINUTEMAN PRESS			\$396.08			
	521157	01/18/2022	\$164.00	COLLEGESTATION,TX	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MOODY, JUDITH C							
			Total for Check #521157	\$164.00			
	Total For Vendor MOODY, JUDITH		\$164.00				
MORRIS, ROBERT	521141	01/18/2022	\$24.64	MILES #7018	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50030-0001-64-20-0000-604901-	
			Total for Check #521141	\$24.64			
	Total For Vendor MORRIS, ROBERT		\$24.64				
MOSES, STEPHANIE S	520993	01/18/2022	\$2,421.40		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR380R
			\$242.14	COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
			\$484.28	COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
			Total for Check #520993	\$3,147.82			
	Total For Vendor MOSES, STEPHANIE		\$3,147.82				
M-PAK CONSTRUCTION INC	521019	01/18/2022	\$125,590.00	CONSTRUCTION	CAPITAL-BUILDING CONSTRUCTION	4406-40030-8043-56-40-0000-809110-	FI18LAVNCH
			Total for Check #521019	\$125,590.00			
	Total For Vendor M-PAK CONS		\$125,590.00				
M-PAK INC	521040	01/18/2022	\$110.27		OPER-UNIFORMS	0001-55010-0001-64-30-0000-626503-	
			Total for Check #521040	\$110.27			
	Total For Vendor M-PAK INC		\$110.27				
MUTUAL OF OMAHA INSURANCE CO	520975	01/14/2022	\$13,364.04	G000BHJP	ADMIN-OPTIONAL LIFE PREMIUMS	5505-03001-0036-88-30-0000-615916-	
			\$3,141.38	G000BHJP	ADMIN-OPTIONAL LIFE PREMIUMS	5602-03001-0033-88-30-0000-615916-	
			Total for Check #520975	\$16,505.42			
	Total For Vendor MUTUAL OF OMAHA		\$16,505.42				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MVATION WORLDWIDE INC	521023	01/18/2022	\$56.00		ONE-TIME BUDGET NON-CAP	1025-08040-0001-41-30-0000-668704-	
		Total for Check #521023		\$56.00			
	Total For Vendor MVATION			\$56.00			
MWI VETERINARY SUPPLY	521117	01/18/2022	\$1,299.00		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
			\$165.00		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
	Total for Check #521117		\$1,464.00				
	Total For Vendor MWI VETERINARY			\$1,464.00			
NEOOPS INC	521041	01/18/2022	\$13,904.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			Total for Check #521041		\$13,904.00		
	Total For Vendor NEOOPS INC			\$13,904.00			
NOBLES ROAD CONSTRUCTION INC	521001	01/18/2022	\$6,098.81	AGGREGATE & RIP RAP	INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
			\$7,097.06	AGGREGATE & RIP RAP	INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
			\$5,990.33	AGGREGATE & RIP RAP	INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
			\$987.53	AGGREGATE & RIP RAP	INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
			\$6,031.99	AGGREGATE & RIP RAP	INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
			\$3,004.65	AGGREGATE & RIP RAP	INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
	Total for Check #521001		\$29,210.37				
Total For Vendor NOBLES ROAD			\$29,210.37				
NORTH FARMERSVILLE	521114	01/18/2022	\$57.50		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
			\$346.40		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
WATER CORP		Total for Check #521114		\$403.90			
	Total For Vendor NORTH			\$403.90			
NORTH TX MUNICIPAL WATER DISTRICT	521052	01/18/2022	\$6,042.12		MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
			\$420.00		UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-	
	Total for Check #521052		\$6,462.12				
	Total For Vendor NORTH TX			\$6,462.12			
OAK FARMS DAIRY	521210	01/18/2022	\$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-	
	Total for Check #521210		\$2,308.90				
	Total For Vendor OAK FARMS DAIRY			\$2,308.90			
			\$6.98	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$6.46	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-04001-0001-48-30-0000-615101-	
			\$36.47	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-04001-0001-48-30-0000-615101-	
			\$34.26	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-04020-0001-41-30-0000-615101-	
			\$76.99	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$979.59	OFFICE SUPPLIES	OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
			\$86.97	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$63.44	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$34.38	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$145.47	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	521018	01/18/2022	\$85.50	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$95.52	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$119.38	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$4.56	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-20060-0001-44-30-0000-615101-	
			\$42.79	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-20060-0001-44-30-0000-615101-	
			\$8.51	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			(\$2.33)	REF INV 217804095001	ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$153.48	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$28.89	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$12.92	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$29.19	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$11.99	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-24010-0001-44-30-0000-615101-	
			(\$25.86)		ADMIN-OFFICE SUPPLIES	0001-24010-0001-44-30-0000-615101-	
			\$71.96	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-24020-0001-44-30-0000-615101-	
			\$65.35	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-24040-0001-44-30-0000-615101-	
			\$87.44	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-24040-0001-44-30-0000-615101-	
			\$13.02	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-25296-0001-44-30-0000-615101-	
			\$170.35	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-25366-0001-44-30-0000-615101-	
			\$77.79	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-25468-0001-44-30-0000-615101-	
			\$19.66	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-25468-0001-44-30-0000-615101-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$29.22	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-25468-0001-44-30-0000-615101-	
			\$37.05	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
			\$15.66	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
			\$16.68	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
			\$28.12	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-32001-0001-48-30-0000-615101-	
			\$185.22	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$4.11	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$13.78	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$669.76	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$5.16	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$260.56	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$290.71	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$73.46	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$9.88	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-55010-0001-64-30-0000-615101-	
			\$55.66	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-55040-0001-64-30-0000-615101-	
			\$8.04	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-55040-0001-64-30-0000-615101-	
			\$37.39	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-55040-0001-64-30-0000-615101-	
			\$584.80	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-	
			\$28.79	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-64020-0001-64-30-0000-615101-	
			\$27.12	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
			\$43.96	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	5990-83001-0001-64-30-0000-615101-		
			\$14.99	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	6053-61001-9112-64-30-0000-615101-	GT305E	
			\$48.70	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	6053-61001-9112-64-30-0000-615101-	GT305E	
			Total for Check #521018		\$5,029.94			
Total For Vendor OFFICE DEPOT			\$5,029.94					
ORAL & MAXILLOFACIAL ARTS OF PLANO	521144	01/18/2022	\$1,370.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
			\$1,725.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
		Total for Check #521144		\$3,095.00				
		Total For Vendor ORAL			\$3,095.00			
			\$41.21	UNIT #55761	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-		
			\$108.00	UNIT #55376	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
			\$76.06	UNIT #55593	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
			\$30.16	SHOP	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
			\$193.53	UNIT #55107	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
			\$64.95	UNIT #55670	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
			\$8.48	UNIT #38871	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
			\$3.98	UNIT #47301	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
			\$3.70	SHOP	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
			\$60.98	UNIT #55296	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
			\$175.90	UNIT #47301	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
O'REILLY AUTO PARTS	521221	01/18/2022	\$217.56	UNIT #47301	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$21.96	UNIT #57293	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$140.75	CM#0333-317578	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			(\$140.75)	INV#0333-316334	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$444.99	UNIT #55296	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$57.42	UNIT #54939	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$43.50	UNIT #59257	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$63.70	UNIT #55294	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$59.40	SHOP	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$6.00	UNIT #47301	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$75.64	UNIT #54940	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$774.36	UNIT #55650	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$198.69		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			(\$266.11)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			Total for Check #521221			\$2,464.06	
Total For Vendor O'REILLY AUTO			\$2,464.06				
ORTHOPEDIC INSTITUTE OF NORTH TX	521110	01/18/2022	\$182.82		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$75.25		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #521110			\$258.07		
Total For Vendor ORTHOPEDIC			\$258.07				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
OVERLAND PACIFIC & CUTLER LLC	521006	01/18/2022	\$16,000.00	PROFESSIONAL SERVICES	CAPITAL-LAND BANKING	4215-75030-0013-68-40-0000-809683-	RI18001
		Total for Check #521006		\$16,000.00			
	Total For Vendor OVERLAND PACIFIC			\$16,000.00			
OWENS, MICHAEL T	11758	01/18/2022	\$118.00	INVESTIGATOR SCHOOL	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #11758		\$118.00			
	Total For Vendor OWENS, MICHAEL T			\$118.00			
P SQUARED EMULSION PLANTS	521037	01/18/2022	\$10,136.08	ASPHALT	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #521037		\$10,136.08			
	Total For Vendor P SQUARED			\$10,136.08			
PARTS TOWN LLC	521024	01/18/2022	\$17.14		MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB18001
		Total for Check #521024		\$17.14			
	Total For Vendor PARTS TOWN LLC			\$17.14			
PEREZ, OSCAR	11781	01/18/2022	\$118.00	INVESTIGATOR SCHOOL	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #11781		\$118.00			
	Total For Vendor PEREZ, OSCAR			\$118.00			
PERFORMANCE ORTHOPAEDICS & SPORTS	521163	01/18/2022	\$213.39		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$117.37		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$307.03		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #521163		\$637.79			
	Total For Vendor PERFORMANCE			\$637.79			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
PETROLEUM TRADERS CORPORATION	520995	01/18/2022	\$7,547.35		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$7,842.77		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
		Total for Check #520995		\$15,390.12			
	Total For Vendor PETROLEUM			\$15,390.12			
PIERCE, LAWRENCE S. MD	521131	01/18/2022	\$62.50		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$375.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$62.50		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #521131		\$500.00				
Total For Vendor PIERCE, LAWRENCE			\$500.00				
PINA, DEBORAH J	11753	01/18/2022	\$2.80	MILES #6972	TRN/TVL-TRAVEL REIMBURSEMENT	0001-05001-0001-41-20-0000-604901-	
			Total for Check #11753		\$2.80		
	Total For Vendor PINA, DEBORAH J			\$2.80			
PITNEY BOWES INC	521197	01/18/2022	\$375.00	ACCOUNT #0010179935	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			Total for Check #521197		\$375.00		
	Total For Vendor PITNEY BOWES INC			\$375.00			
PLANO CITY OF	521026	01/18/2022	\$575,100.00	PARKER RD CORRIDOR	CAPITAL-ROAD CONSTRUCTION	4212-75030-0013-68-40-0000-809280-	RI07058
			Total for Check #521026		\$575,100.00		
	Total For Vendor PLANO CITY OF			\$575,100.00			
	521158	01/18/2022	\$327.06	920 E PAKR BLVD 2 PLANO	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUHCF001
			Total for Check #521158		\$327.06		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
PLANO CITY OF (UTILITY)	521159	01/18/2022	\$552.21	900 E PLANO BLVD 2 PLANO	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB20001
		Total for Check #521159		\$552.21			
	521160	01/18/2022	\$209.97	900 E PARK BLVD PLANO	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB20001
		Total for Check #521160		\$209.97			
	Total For Vendor PLANO CITY OF			\$1,089.24			
PLANO POWER EQUIPMENT	520989	01/18/2022	\$40.95	UNIT #57341	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
		Total for Check #520989		\$40.95			
	Total For Vendor PLANO POWER			\$40.95			
POLLOCK INVESTMENTS	520982	01/18/2022	\$4,757.64		INVENTORY-JANITORIAL	0001-00000-0000-00-00-0000-180303-	
			\$705.85		MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
		Total for Check #520982		\$5,463.49			
	Total For Vendor POLLOCK			\$5,463.49			
POSTMASTER MCKINNEY	520956	01/06/2022	\$20,000.00	JURY BULK MAIL DEPOSIT	ADMIN-POSTAGE	0001-04029-0009-41-30-0000-615502-	
		Total for Check #520956		\$20,000.00			
	520965	01/14/2022	\$800.00	ELECTIONS ANNUAL POSTAGE	ADMIN-POSTAGE	0001-04029-0009-41-30-0000-615502-	
		Total for Check #520965		\$800.00			
	520966	01/14/2022	\$265.00	PERMIT FEE DUES	ADMIN-POSTAGE	0001-04029-0009-41-30-0000-615502-	
		Total for Check #520966		\$265.00			
Total For Vendor POSTMASTER			\$21,065.00				
	520968	01/14/2022	\$1,301.51	PRE PAID LEGAL	ADMIN-PRE-PAID LEGAL	5602-03001-0033-88-30-0000-615927-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
PRE-PAID LEGAL SERVICES							
			Total for Check #520968	\$1,301.51			
			Total For Vendor PRE-PAID LEGAL	\$1,301.51			
PURVIS BEARING SERVICE	521193	01/18/2022	\$166.61		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			Total for Check #521193	\$166.61			
		Total For Vendor PURVIS BEARING	\$166.61				
R B EVERETT & COMPANY	521151	01/18/2022	\$154.14	UNIT #55767	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$79.19	UNIT #55767	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #521151	\$233.33				
		Total For Vendor R B EVERETT	\$233.33				
RAILPROS FIELD SERVICES	521107	01/18/2022	\$22,230.00	FLAGGING SERVICES	CAPITAL-ROAD CONSTRUCTION	4213-75030-0013-68-40-0000-809280-	RI07014
			Total for Check #521107	\$22,230.00			
		Total For Vendor RAILPROS FIELD	\$22,230.00				
		01/18/2022	\$187.00	DWI/DRUG COURT	OPER-ALCOHOL/DRUG MONITORING	1050-20070-0022-44-30-0000-626597-	
			\$3,277.50	ALCOHOL & DRUG	OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT192M
			\$3,662.25	ALCOHOL & DRUG	OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT192M
			\$520.65	OFFENDER SPECIMEN	OPER-CONSULTANTS	6059-61001-9115-64-30-0000-626401-	GT310C
			\$255.00	CSCD, OFFENDER	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C
			\$255.00	CSCD, OFFENDER	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C
			\$255.00	CSCD, OFFENDER	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C
			\$255.00	CSCD, OFFENDER	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
RECOVERY MONITORING SOLUTIONS	521127		\$68.00	CSCD, OFFENDER	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C	
			\$255.00	CSCD, OFFENDER	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C	
			\$255.00	CSCD, OFFENDER	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C	
			\$255.00	CSCD, OFFENDER	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C	
			\$255.00	CSCD, OFFENDER	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C	
			\$255.00	CSCD, OFFENDER	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C	
			\$255.00	CSCD, OFFENDER	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C	
	Total for Check #521127		\$10,265.40					
	521128	01/18/2022		\$22,591.80		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT304C
		Total for Check #521128		\$22,591.80				
Total For Vendor RECOVERY			\$32,857.20					
RED RIVER COUNTY	521044	01/18/2022	\$1,800.00		OPER-INMATE HOUSING	0001-50030-0001-64-30-0000-626445-		
		Total for Check #521044		\$1,800.00				
	Total For Vendor RED RIVER COUNTY			\$1,800.00				
RELADYNE	521038	01/18/2022	\$1,522.20		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-		
		Total for Check #521038		\$1,522.20				
	Total For Vendor RELADYNE			\$1,522.20				
RELIABLE TRASH REMOVAL	521149	01/18/2022	\$23.00	SISTER GROVE PARK 1110	UTILITY-WATER/TRASH SERVICE	0001-65030-0001-76-30-0000-648001-		
		Total for Check #521149		\$23.00				
	521150	01/18/2022		\$23.00	PARKHILL PRAIRIE CR 668	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
		Total for Check #521150	\$23.00				
	Total For Vendor RELIABLE TRASH		\$46.00				
RELIANT ENERGY RETAIL SERVICES LLC	521206	01/18/2022	\$19.43	17127 CR 668 BLUE RIDGE	UTILITY-ELECTRIC SERVICE	0001-65030-0001-76-30-0000-648002-	BUPOWER1
		Total for Check #521206		\$19.43			
	Total For Vendor RELIANT ENERGY		\$19.43				
REPUBLIC SERVICES INC	521208	01/18/2022	\$469.29	HEALTHCARE PLANO	CAPITAL-BUILDING IMPROVEMENTS	4406-40010-8019-56-40-0000-809101-	FI18PLCH
		Total for Check #521208		\$469.29			
	521209	01/18/2022	\$158.56	3821 FM 455 1/1-31/22	UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-	
		Total for Check #521209		\$158.56			
Total For Vendor REPUBLIC SERVICES		\$627.85					
RK HALL LLC	520985	01/18/2022	\$3,463.90	ASPHALTIC CONCRETE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #520985		\$3,463.90			
	Total For Vendor RK HALL LLC		\$3,463.90				
ROGERS, KALLISON	11681	01/14/2022	\$57.12	MILES #6979	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #11681		\$57.12			
	Total For Vendor ROGERS, KALLISON		\$57.12				
ROSE CONTRACTING	521122	01/18/2022	\$437,311.80	MODIFIED ASPHALT	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #521122		\$437,311.80			
	Total For Vendor ROSE CONTRACTING		\$437,311.80				
	11701	01/18/2022	\$35.84	MILES #7019	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50030-0001-64-20-0000-604901-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ROSE, CLETIS							
			Total for Check #11701	\$35.84			
			Total For Vendor ROSE, CLETIS	\$35.84			
RUNBECK ELECTION SERVICES INC	521007	01/18/2022		\$182,850.77	VOTER REGISTRATION	ADMIN-POSTAGE	0001-04029-0009-41-30-0000-615502-
			Total for Check #521007	\$182,850.77			
		Total For Vendor RUNBECK ELECTION	\$182,850.77				
SAFELITE AUTO GLASS	521186	01/18/2022		\$319.79	UNIT #54442	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-
				\$319.79	UNIT #55427	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-
				\$881.45	UNIT #55670	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-
				\$319.79	UNIT #55672	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-
		Total for Check #521186	\$1,840.82				
	Total For Vendor SAFELITE AUTO	\$1,840.82					
SANOFI PASTEUR INC	521108	01/18/2022		\$1,089.13	MMCAP INFUSE	ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-
			Total for Check #521108	\$1,089.13			
		Total For Vendor SANOFI PASTEUR	\$1,089.13				
SENDERA TITLE	520996	01/18/2022		\$905,940.00	ROW ACQUISITION	CAPITAL-ROW ACQUISITION	4215-75030-0013-68-40-0000-809682- RI180L002
			Total for Check #520996	\$905,940.00			
	520997	01/18/2022		\$2,710.75	ROW ACQUISITION FOR OL	CAPITAL-ROW ACQUISITION	4215-75030-0013-68-40-0000-809682- RI180L002
			Total for Check #520997	\$2,710.75			
	Total For Vendor SENDERA TITLE	\$908,650.75					
	521256	01/18/2022		\$968.56	SUB COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415- CTCR470R

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
SHEFFIELD, WENDELL W							
			Total for Check #521256	\$968.56			
			Total For Vendor SHEFFIELD, WENDELL	\$968.56			
SHERATON MCKINNEY HOTEL	521243	01/18/2022		\$1,236.17	WITNESS ACCOMMODATIONS	OPER-WITNESS COSTS	0001-35001-0001-52-30-0000-626531-
			Total for Check #521243	\$1,236.17			
			Total For Vendor SHERATON HOTEL	\$1,236.17			
SHERBET, BRUCE	11795	01/18/2022		\$132.75	FT WORTH, TX TAEA CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-05001-0001-41-20-0000-604910-
			Total for Check #11795	\$132.75			
			Total For Vendor SHERBET, BRUCE	\$132.75			
SHI-GOVERNMENT SOLUTIONS INC	521075	01/18/2022		\$658,239.28		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-
			Total for Check #521075	\$658,239.28			
			Total For Vendor SHI-GOVERNMENT	\$658,239.28			
SILSBEE FORD INC	521220	01/18/2022		\$34,985.00	2021 FORD F150 SUPER	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070- BDK4408
			Total for Check #521220	\$34,985.00			
			Total For Vendor SILSBEE FORD INC	\$34,985.00			
SJL REPORTING	521222	01/18/2022		\$2,421.40	COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415- CTCRAUX
				\$2,421.40	COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415- CTCRAUX
				\$2,421.40	COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415- CTCRAUX
				\$2,421.40	COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415- CTCRAUX
			Total for Check #521222	\$9,685.60			
			Total For Vendor SJL REPORTING	\$9,685.60			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$34.50	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
SMART START INC	521172	01/18/2022	\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$34.50	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C
			\$99.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C
\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C
	Total for Check #521172		\$3,273.00				
Total For Vendor SMART START			\$3,273.00				
SMITH, CHAD	11734	01/18/2022	\$118.00	INVESTIGATOR SCHOOL	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #11734		\$118.00			
	Total For Vendor SMITH, CHAD			\$118.00			
SOUTHERN TIRE MART LLC	521170	01/18/2022	\$1,684.68	UNIT #55761	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$1,235.38	UNIT #55384	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
	Total for Check #521170		\$2,920.06				
Total For Vendor SOUTHERN TIRE			\$2,920.06				
SOUTHWEST CORRECTIONAL MEDICAL GRP	521219	01/18/2022	\$639,089.37	INMATE HEALTH CARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$41,025.62	INMATE HEALTH CARE	OPER-MEDICAL COSTS	0001-64020-0001-64-30-0000-626536-	
	Total for Check #521219		\$680,114.99				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor SOUTHWEST			\$680,114.99				
SOUTHWEST INTERNATIONAL TRUCKS	521054	01/18/2022	\$226.63	UNIT #55733	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$56.39	UNIT #55597	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$394.73	UNIT #55597	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$92.17	UNIT #55731	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$16.20	UNIT #55599	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #521054		\$786.12				
Total For Vendor SOUTHWEST INT'L			\$786.12				
SPARTAN PSYCHOLOGICAL CONSULTING	521145	01/18/2022	\$7,250.00		OPER-PSYCHOLOGICAL EVALUATIONS	0001-64001-0001-64-30-0000-626403-	
		Total for Check #521145		\$7,250.00			
	521146	01/18/2022	\$3,750.00	PSYCHOLOGICAL	OPER-PSYCHOLOGICAL EVALUATIONS	0001-03009-0009-41-30-0000-626403-	
		Total for Check #521146		\$3,750.00			
Total For Vendor SPARTAN			\$11,000.00				
SPRINGSTEEN, RICHARD	11700	01/18/2022	\$95.20	MILES #7020	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50030-0001-64-20-0000-604901-	
		Total for Check #11700		\$95.20			
	Total For Vendor SPRINGSTEEN			\$95.20			
SPURGIN & ASSOCIATES ARCHITECTS	521161	01/18/2022	\$9,175.00		CAPITAL-BUILDING IMPROVEMENTS	4406-40010-8019-56-40-0000-809101-	FI18PLCH
			\$23,550.00	NEW OFFICE BUILDING F	CAPITAL-CONSULTANTS	4406-40030-8043-56-40-0000-809050-	FI18LAVNCH
	Total for Check #521161		\$32,725.00				
Total For Vendor SPURGIN			\$32,725.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
STAR LOCAL MEDIA	521016	01/18/2022	\$330.00		OPER-PUBLIC NOTIFICATIONS	0001-10001-0001-41-30-0000-626501-	
		Total for Check #521016		\$330.00			
	Total For Vendor STAR LOCAL MEDIA			\$330.00			
STERICYCLE INC	521067	01/18/2022	\$1,275.25	MEDICAL WASTE PICKUP	OPER-AUTOPSY SERVICES	0001-09001-0001-64-30-0000-626424-	
		Total for Check #521067		\$1,275.25			
	521068	01/18/2022	\$147.12	MEDICAL WASTE PICKUP	OPER-LAB SUPPLIES	5990-83030-0001-64-30-0000-626116-	
		Total for Check #521068		\$147.12			
	Total For Vendor STERICYCLE INC			\$1,422.37			
STRICKLAND, STEPHANIE	11741	01/18/2022	\$118.00	INVESTIGATOR SCHOOL	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #11741		\$118.00			
	Total For Vendor STRICKLAND			\$118.00			
STRIDE SERVICES	521003	01/18/2022	\$1,430.00		OPER-COUNSELING SERVICES	2101-25417-9152-44-30-0000-626433-	GT167J
			\$1,430.00		OPER-COUNSELING SERVICES	2101-25417-9152-44-30-0000-626433-	GT167J
			\$1,040.00		OPER-COUNSELING SERVICES	2101-25417-9152-44-30-0000-626433-	GT167J
			\$780.00		OPER-COUNSELING SERVICES	2101-25417-9152-44-30-0000-626433-	GT167J
			\$1,430.00		OPER-COUNSELING SERVICES	2101-25417-9152-44-30-0000-626433-	GT167J
			\$910.00		OPER-COUNSELING SERVICES	2101-25417-9152-44-30-0000-626433-	GT167J
			\$910.00		OPER-COUNSELING SERVICES	2101-25417-9152-44-30-0000-626433-	GT167J
			\$1,170.00		OPER-COUNSELING SERVICES	2101-25417-9152-44-30-0000-626433-	GT167J
			\$390.00		OPER-COUNSELING SERVICES	2101-25417-9152-44-30-0000-626433-	GT167J

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #521003	\$9,490.00				
	Total For Vendor STRIDE SERVICES		\$9,490.00				
SYSCO NORTH TEXAS	521225	01/18/2022	\$6,772.70		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$24.50	CM 496655777 PO 22001317	INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			(\$24.50)	INV 496651732 PO 2200137	INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$1,563.96		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$6,364.97		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$776.16		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
			\$776.16		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
			\$630.30		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
		Total for Check #521225		\$16,884.25			
Total For Vendor SYSCO NORTH TEXAS			\$16,884.25				
T ROCKWALL PHASE 2 LLC	521021	01/18/2022	\$1,675.75	RENTAL ASSISTANCE	OPER-INDIGENT AID	2580-25296-9096-44-30-0000-626551-	GT192M
			\$1,675.75	RENTAL ASSISTANCE	OPER-INDIGENT AID	2580-25296-9096-44-30-0000-626551-	GT192M
		Total for Check #521021		\$3,351.50			
Total For Vendor T ROCKWALL			\$3,351.50				
TCSI LLC	520980	01/18/2022	\$6,128.39	RESIDENTIAL SERVICES	OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT273M
			\$6,128.39	RESIDENTIAL SERVICES	OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT273L
			\$42.43	RESIDENTIAL SERVICES	OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT273L
			\$1,186.14	RESIDENTIAL SERVICES	OPER-RESIDENTIAL SERVICES	2580-64001-9100-64-30-0000-626478-	GT246K

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$124.71	RESIDENTIAL SERVICES	OPER-RESIDENTIAL SERVICES	2580-64001-9100-64-30-0000-626478-	GT246K
		Total for Check #520980		\$13,610.06			
	Total For Vendor TCSI LLC			\$13,610.06			
TEXAS COUNSELING AND EDUCATION	521025	01/18/2022	\$1,340.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT304C
		Total for Check #521025		\$1,340.00			
	Total For Vendor TEXAS COUNSELING			\$1,340.00			
TEXOMA COUNSELING ASSOCIATES	521022	01/18/2022	\$285.00		OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT192M
			\$95.00		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
	Total for Check #521022		\$950.00				
Total For Vendor TEXOMA			\$950.00				
TEXOMA NEUROLOGY ASSOCIATES	521113	01/18/2022	\$101.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$257.41		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$61.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$61.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$44.11		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$120.14		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	\$120.14		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-			
Total for Check #521113		\$765.14					

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor TEXOMA NEUROLOGY			\$765.14				
THAD HUTCHESON	521275	01/18/2022	\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
			\$200.00	DEPOSIT REFUND	RENT-FACILITIES RENTAL	0001-78001-0001-76-00-0000-462002-	
	Total for Check #521275		\$500.00				
	Total For Vendor THAD HUTCHESON			\$500.00			
THE HEART HOSPITAL BAYLOR PLANO	521136	01/18/2022	\$2,082.87		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			Total for Check #521136		\$2,082.87		
	Total For Vendor THE HEART			\$2,082.87			
THE KAUFMAN COMPANY	521276	01/18/2022	\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
			Total for Check #521276		\$300.00		
	Total For Vendor THE KAUFMAN			\$300.00			
THE OFFICE PAL INC	521226	01/18/2022	\$1,321.95		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			Total for Check #521226		\$1,321.95		
	Total For Vendor THE OFFICE PAL INC			\$1,321.95			
THOMSON REUTERS	520986	01/18/2022	\$5,773.00		OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-	
			\$5,773.00		OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-	
			\$5,773.00		OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-	
			\$5,773.00		OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-	
			\$4,379.75		UTILITY-COMMUNICATION LINE LSE	1021-04030-0001-44-30-0000-648012-	
	Total for Check #520986		\$27,471.75				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor THOMSON REUTERS			\$27,471.75				
THYSSENKRUPP ELEVATOR	521098	01/18/2022	\$553.75	ELEVATOR MAINTENANCE	MAINT-ELEVATOR MAINTENANCE	0001-40010-0009-56-30-0000-637548-	FMB17001
		Total for Check #521098		\$553.75			
	Total For Vendor THYSSENKRUPP			\$553.75			
TILLERY, TAYLOR J	521201	01/18/2022	\$2,145.00	SPAY & NEUTER DEC'21	OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
		Total for Check #521201		\$2,145.00			
	Total For Vendor TILLERY, TAYLOR J			\$2,145.00			
TINA PUCKETT	521277	01/18/2022	\$40.00	WORKSHOP REFUND	FEES/CFS-FARM MUS-WRKSHP&CAMPS	0001-78020-0001-76-00-0000-443042-	
		Total for Check #521277		\$40.00			
	Total For Vendor TINA PUCKETT			\$40.00			
TRACY, ANDREW	521121	01/18/2022	\$464.16	ANIMAL CONTROL	TRN/TVL-EDUCATION & CONFERENCE	5990-83030-0001-64-20-0000-604910-	
		Total for Check #521121		\$464.16			
	Total For Vendor TRACY, ANDREW			\$464.16			
TRANSUNION RISK & ALTERNATIVE DATA SYSTEMS INC	521203	01/18/2022	\$175.00		ADMIN-DUES & SUBSCRIPTIONS	0001-24030-0001-44-30-0000-615510-	
			\$87.50	TLO CONSTABLE PRECINCT 1	OPER-SKIP TRACING SERVICES	0001-55010-0001-64-30-0000-626422-	
			\$175.00	TLO AGREEMENT	ADMIN-DUES & SUBSCRIPTIONS	0001-55040-0001-64-30-0000-615510-	
			Total for Check #521203		\$437.50		
	Total For Vendor TRANSUNION RISK			\$437.50			
TRIGO, CHRISelda M	521115	01/18/2022	\$39.20	MILES #6977	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #521115		\$39.20			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor TRIGO, CHRISELDA M			\$39.20				
TRISTAR RISK MANAGEMENT	97460	01/07/2022	\$11,271.96	WORKERS COMPENSATION	ESCROW-TRISTAR WORKERS' COMP	5502-00000-0000-00-00-0000-104001-	
		Total for Check #97460		\$11,271.96			
	97461	01/07/2022	\$120.00	AUTO DAMAGE CLAIMS	ESCROW-TRISTAR WORKERS' COMP	5502-00000-0000-00-00-0000-104001-	
		Total for Check #97461		\$120.00			
	521132	01/18/2022	\$11,268.75	INSURANCE	ADMIN-INSURANCE ADMIN FEES	5502-03020-0035-41-30-0000-615960-	
		Total for Check #521132		\$11,268.75			
Total For Vendor TRISTAR RISK			\$22,660.71				
TRUGREEN AND ACTION PEST CONTROL	521156	01/18/2022	\$85.00	HERBICIDE/ CHEMICAL	MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB14004
			\$996.00	HERBICIDE/ CHEMICAL	MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB21001
		Total for Check #521156		\$1,081.00			
	Total For Vendor TRUGREEN			\$1,081.00			
TX ASSOC OF COUNTIES	521057	01/18/2022	\$415.00	2022 ANNUAL DUES	ADMIN-DUES & SUBSCRIPTIONS	0001-30001-0001-48-30-0000-615510-	
		Total for Check #521057		\$415.00			
	Total For Vendor TX ASSOC OF			\$415.00			
TX COMMISSION LAW ENFORCEMENT	521174	01/18/2022	\$35.00	CSCD OFFICER FIREARM	ADMIN-DUES & SUBSCRIPTIONS	6050-61001-0053-64-30-0000-615510-	GT304D
			\$35.00	CSCD OFFICER FIREARM	ADMIN-DUES & SUBSCRIPTIONS	6050-61001-0053-64-30-0000-615510-	GT304D
			\$35.00	CSCD OFFICER FIREARM	ADMIN-DUES & SUBSCRIPTIONS	6050-61001-0053-64-30-0000-615510-	GT304D
			\$35.00	CSCD OFFICER FIREARM	ADMIN-DUES & SUBSCRIPTIONS	6050-61001-0053-64-30-0000-615510-	GT304D
			\$35.00	CSCD OFFICER FIREARM	ADMIN-DUES & SUBSCRIPTIONS	6050-61001-0053-64-30-0000-615510-	GT304D

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #521174	\$175.00				
	Total For Vendor TX COMMISSION		\$175.00				
TX COURT REPORTERS ASSOCIATION	521015	01/18/2022	\$165.00	MEMBERSHIP DUES	ADMIN-DUES & SUBSCRIPTIONS	0001-20040-0001-44-30-0000-615510-	
		Total for Check #521015		\$165.00			
	Total For Vendor TX COURT		\$165.00				
TX DIGESTIVE DISEASE CONSULTANTS	521076	01/18/2022	\$94.63		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$261.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$343.15		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$161.23		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #521076		\$860.43				
Total For Vendor TX DIGESTIVE		\$860.43					
TX EXCAVATION SAFETY SYSTEMS INC	521130	01/18/2022	\$380.95	TEXAS 811	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #521130		\$380.95			
	Total For Vendor TX EXCAVATION		\$380.95				
TX HEALTH PRESBY HOSPITAL ALLEN	521148	01/18/2022	\$107.88		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$155.36		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$155.36		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$478.80		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$320.20		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,601.52		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$568.12		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #521148		\$3,387.24			
	Total For Vendor TX HEALTH PRESBY			\$3,387.24			
TX RADIOLOGY ASSOCIATES	521084	01/18/2022	\$6.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$285.75		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$69.77		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$132.58		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$14.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$58.28		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$150.49		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$43.84		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$22.45		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$7.22		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$5.88		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$44.37		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$68.70		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$7.22		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			Total for Check #521084			\$931.57	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor TX RADIOLOGY			\$931.57				
TYLER TECHNOLOGIES INC	521228	01/18/2022	\$7,247.66	NOV 2021 MODRIA FEES	OPER-CONSULTANTS	1048-08020-0001-44-30-0000-626401-	
			\$11,137.33		OPER-CONSULTANTS	1048-23001-0001-44-30-0000-626401-	
			\$970.00		OPER-CONSULTANTS	1048-24010-0001-44-30-0000-626401-	
			\$635.00		OPER-CONSULTANTS	1048-24020-0001-44-30-0000-626401-	
			\$1,420.00		OPER-CONSULTANTS	1048-24031-0001-44-30-0000-626401-	
			\$1,135.00		OPER-CONSULTANTS	1048-24040-0001-44-30-0000-626401-	
	Total for Check #521228		\$22,544.99				
Total For Vendor TYLER			\$22,544.99				
UNITED AG & TURF	520979	01/18/2022	\$22.72	UNIT #57115	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$223.31	UNIT #55281	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$128.44	UNIT #55282	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
	Total for Check #520979		\$374.47				
Total For Vendor UNITED AG & TURF			\$374.47				
	97457	01/07/2022	\$2,923.58	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
		Total for Check #97457		\$2,923.58			
	97458	01/07/2022	\$627,065.97	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
		Total for Check #97458		\$627,065.97			
	97459	01/07/2022	\$5,771.32	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
		Total for Check #97459		\$5,771.32			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
UNITED HEALTHCARE	97570	01/14/2022	\$11,509.54	FLEXIBLE BENFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
		Total for Check #97570		\$11,509.54			
	97571	01/14/2022	\$379,622.59	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
		Total for Check #97571		\$379,622.59			
	97572	01/14/2022	\$1,260.81	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
		Total for Check #97572		\$1,260.81			
	520972	01/14/2022	\$539.85	FLEX SPENDING ACCT	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	
		Total for Check #520972		\$539.85			
	520973	01/14/2022	\$114,498.63	SHARED SAVINGS	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	
		Total for Check #520973		\$114,498.63			
	520974	01/14/2022	\$417,903.61	CHOICE PLUS & STOP LOSS	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	
		Total for Check #520974		\$417,903.61			
Total For Vendor UNITED HEALTHCARE			\$1,561,095.90				
UNITED PARCEL SERVICE	521061	01/18/2022	\$36.00		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
			\$36.00		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #521061		\$72.00			
	Total For Vendor UNITED PARCEL			\$72.00			
UNITED RENTALS NORTH AMERICA INC	521188	01/18/2022	\$13,720.00	GENIE ELECTRIC SCISSOR	CAPITAL-GROUNDS EQUIPMENT	0001-44001-0009-60-40-0000-809006-	BDJ4401
		Total for Check #521188		\$13,720.00			
	Total For Vendor UNITED RENTALS			\$13,720.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
UNUM LIFE INSURANCE COMPANY OF AMERICA	520969	01/14/2022	\$21,268.70	EE & ER	ADMIN-LONG-TERM CARE	5505-03001-0036-88-30-0000-615924-	
			\$1,099.90	EE & ER	ADMIN-LONG-TERM CARE	5602-03001-0033-88-30-0000-615924-	
		Total for Check #520969		\$22,368.60			
	Total For Vendor UNUM LIFE			\$22,368.60			
UPPAL, PRIYANKA	521254	01/18/2022	\$122.64		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$45.48		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$120.14		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$197.61		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$199.80		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$115.75		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$181.92		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$272.88		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$136.44		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #521254		\$1,392.66				
Total For Vendor UPPAL, PRIYANKA			\$1,392.66				
VERTIQ SOFTWARE LLC	521216	01/18/2022	\$12,115.00	CME ANNUAL SOFTWARE	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			Total for Check #521216		\$12,115.00		
	Total For Vendor VERTIQ SOFTWARE			\$12,115.00			
VETERANS COUNTY SERVICE OFFICER ASSOC OF TX	521218	01/18/2022	\$20.00	G JACKSON	ADMIN-DUES & SUBSCRIPTIONS	0001-07001-0001-41-30-0000-615510-	
			Total for Check #521218		\$20.00		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor VETERANS COUNTY		\$20.00				
VIA, DANIEL	11698	01/18/2022	\$68.15	MILES #7027	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
		Total for Check #11698		\$68.15			
	Total For Vendor VIA, DANIEL		\$68.15				
VIAPATH TECHNOLOGIES	521217	01/18/2022	\$52,077.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #521217		\$52,077.00			
	Total For Vendor VIAPATH		\$52,077.00				
VICTORY SUPPLY INC	521211	01/18/2022	\$1,122.00		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
		Total for Check #521211		\$1,122.00			
	Total For Vendor VICTORY SUPPLY		\$1,122.00				
VOIGT-EANES, KIMBERLEY	521223	01/18/2022	\$118.00	INVESTIGATOR SCHOOL	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #521223		\$118.00			
	Total For Vendor VOIGT-EANES		\$118.00				
V-QUEST OFFICE MACHINE & SUPPLIES	521198	01/18/2022	\$1,080.25		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
		Total for Check #521198		\$1,080.25			
	Total For Vendor V-QUEST OFFICE		\$1,080.25				
VULCAN SIGNS	521173	01/18/2022	\$1,086.00		OPER-SIGNS	1010-75001-0001-68-30-0000-626541-	
		Total for Check #521173		\$1,086.00			
	Total For Vendor VULCAN SIGNS		\$1,086.00				
	521126	01/18/2022	\$1,182.00		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
W DOUGLASS DISTRIBUTING							
			Total for Check #521126	\$1,182.00			
	Total For Vendor W DOUGLASS		\$1,182.00				
WADE, HENRY	11786	01/18/2022	\$159.71	1/3-7/2022 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJ AUX
			Total for Check #11786	\$159.71			
	Total For Vendor WADE, HENRY		\$159.71				
WALKER, MELINDA	521079	01/18/2022	\$1,937.12	COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
			Total for Check #521079	\$1,937.12			
	Total For Vendor WALKER, MELINDA		\$1,937.12				
WASTE CONNECTIONS INC	521237	01/18/2022	\$120.78	MYERS PARK 7117 CR 166	UTILITY-TRASH DISPOSAL	0001-78001-0001-76-30-0000-648004-	
			Total for Check #521237	\$120.78			
	521238	01/18/2022	\$157.62	CC BARN 1269 N HWY 78	UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-	
			Total for Check #521238	\$157.62			
	521239	01/18/2022	\$839.12	MYERS PARK 7117 CR 166	UTILITY-TRASH DISPOSAL	0001-78001-0001-76-30-0000-648004-	
			Total for Check #521239	\$839.12			
Total For Vendor WASTE		\$1,117.52					
WEATHERALL FAMILY FUNERAL SVC LLC	521093	01/18/2022	\$5,399.64		OPER-AMBULANCE SERVICE	0001-09001-0001-64-30-0000-626528-	
			Total for Check #521093	\$5,399.64			
	Total For Vendor WEATHERALL		\$5,399.64				
WEBB, DUNCAN	521169	01/18/2022	\$29.79	IRVING, TX RTC MEETING	TRN/TVL-TRAVEL REIMBURSEMENT	0001-01054-0001-41-20-0000-604901-	
			Total for Check #521169	\$29.79			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor WEBB, DUNCAN		\$29.79				
WISS, JANNEY, ELSTNER ASSOCIATES INC	521253	01/18/2022	\$6,300.00	PARK AVE EVALUATION	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8033-56-40-0000-809101-	BDL4010
		Total for Check #521253		\$6,300.00			
	Total For Vendor WISS, JANNEY		\$6,300.00				
WOLTERS KLUWER LAW & BUSINESS	521171	01/18/2022	\$451.00		OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-	
		Total for Check #521171		\$451.00			
	Total For Vendor WOLTERS KLUWER		\$451.00				
WOOD & ASSOCIATES POLYGRAPH SERVICE	521124	01/18/2022	\$2,185.00		OPER-INVESTIGATION EXPENSE	0001-64001-0001-64-30-0000-626532-	
		Total for Check #521124		\$2,185.00			
	Total For Vendor WOOD		\$2,185.00				
WYLIE CITY OF	521083	01/18/2022	\$1,717.00	1ST QUARTERLY	OPER-OUTSIDE AGENCY PAYMENTS	1031-10001-0001-41-30-0000-626520-	
		Total for Check #521083		\$1,717.00			
	Total For Vendor WYLIE CITY OF		\$1,717.00				
ZALEWSKI, MATTHEW	11706	01/18/2022	\$1,206.90		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192M
		Total for Check #11706		\$1,206.90	1/10-14/22		
			\$1,206.90		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192M
	Total for Check #		\$1,206.90				
	Total For Vendor ZALEWSKI		\$2,413.80				
ZION PRESBYTERIAN CHURCH	521278	01/18/2022	\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #521278		\$300.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor ZION PRESBYTERIAN		\$300.00				
GRAND TOTAL			\$9,469,511.54			NUMBER OF CHECKS - 315 NUMBER OF TRANSACTIONS - 879	