

2022

**COUNTY AUDITOR
APPROVED**

DISBURSEMENTS

FOR COURT DATE: FEBRUARY 7, 2022

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: FEBRUARY 1, 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: \$6,835,836.97



Disbursements For 2/7/22 Court

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
1ST CHOICE RESTAURANT EQUIPMENT & SUPPLY	521599	02/01/2022	\$1,124.05		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03001
		Total for Check #521599		\$1,124.05			
	Total For Vendor 1ST CHOICE RESTAURANT		\$1,124.05				
1ST RUN COMPUTER SERVICES	521507	02/01/2022	\$1,558.00		ONE-TIME BUDGET NON-CAP	1044-10001-0026-41-30-0000-668704-	
		Total for Check #521507		\$1,558.00			
	Total For Vendor 1ST RUN COMPUTER		\$1,558.00				
A GLOBAL LINK	521596	02/01/2022	\$125.00		OPER-INTERPRETER	0001-02013-0001-44-30-0000-626412-	
		Total for Check #521596		\$125.00			
	Total For Vendor A GLOBAL LINK		\$125.00				
A-1 LITTLE JOHN PORTABLE TOILETS	521448	02/01/2022	\$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-	
	Total for Check #521448		\$210.00				
	Total For Vendor A-1 LITTLE JOHN PORTABLE		\$210.00				
ABLE AUTO & TRUCK PARTS	521359	02/01/2022	\$67.21	UNIT #55772	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #521359		\$67.21			
	Total For Vendor ABLE AUTO & TRUCK PARTS		\$67.21				
			\$160.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$160.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$160.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$160.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$160.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ADAMS, L SHERYL	11890	02/01/2022	\$160.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$160.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$160.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$160.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$160.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$160.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
	Total for Check #11890		\$1,760.00				
Total For Vendor ADAMS, L SHERYL			\$1,760.00				
ADANI SYSTEMS	521401	02/01/2022	\$82,870.00	THREAT DETECTION SCANNER	CAPITAL-COMPUTER EQUIPMENT	0499-40010-8005-56-40-0000-809002-	BDK4001
			Total for Check #521401		\$82,870.00		
	Total For Vendor ADANI SYSTEMS			\$82,870.00			
AIRGAS USA	521521	02/01/2022	\$30.64		MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
			\$128.39		MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
			\$102.14		MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
			\$16.07		MAINT-EQUIPMENT MAINTENANCE	0001-44001-0009-60-30-0000-637501-	
	Total for Check #521521		\$277.24				
Total For Vendor AIRGAS USA			\$277.24				
ALERE TOXICOLOGY SERVICES	521500	02/01/2022	\$394.36		OPER-LAB SERVICES	5505-60020-0001-88-30-0000-626423-	
			Total for Check #521500		\$394.36		
	Total For Vendor ALERE TOXICOLOGY			\$394.36			
		02/01/2022	\$71.00	NOTARY BOND CHARLA KISER	OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
			\$71.00	NOTARY BOND NICOLE GROSS	OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ALFORD INSURANCE AGENCY	521362	02/01/2022	\$71.00	NOTARY BOND CARLA KIRKPATRICK	OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
			\$71.00	NOTARY BOND CHRISTINA GWYN	OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
	Total for Check #521362		\$284.00				
	Total For Vendor ALFORD INSURANCE AGENCY		\$284.00				
ALL POINTS PIONEER	521488	02/01/2022	\$720.00		OPER-CONSULTANTS	0001-05001-0001-41-30-0000-626401-	
			\$540.00		OPER-CONSULTANTS	0001-05001-0001-41-30-0000-626401-	
	Total for Check #521488		\$1,260.00				
	Total For Vendor ALL POINTS PIONEER		\$1,260.00				
ALLMARK IMPRESSIONS	521517	02/01/2022	\$26.85	MAGNETIC NAME BADGE	OPER-PRINTED MATERIALS	0001-01052-0001-41-30-0000-626562-	
			\$23.94		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$203.52		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$155.88		OPER-DOCKET SUPPLIES	0001-23001-0001-44-30-0000-626105-	
			\$17.90		MISC-MISCELLANEOUS	1037-35001-0006-52-30-0000-658701-	
	Total for Check #521517		\$428.09				
Total For Vendor ALLMARK IMPRESSIONS		\$428.09					
ALLSTATE TOWER INC	521371	02/01/2022	\$2,880.00		MAINT-RADIO TOWER MAINTENANCE	0001-40010-0009-56-30-0000-637510-	FMB22002
			Total for Check #521371		\$2,880.00		
	Total For Vendor ALLSTATE TOWER INC		\$2,880.00				
ALPHA OPTICAL	521446	02/01/2022	\$158.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			Total for Check #521446		\$158.95		
	Total For Vendor ALPHA OPTICAL		\$158.95				
			\$320.31		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
AMAZON BUSINESS	521595	02/01/2022	\$59.95		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
			\$203.35		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$298.00		OPER-TACTICAL SUPPLIES	0001-50001-0001-64-30-0000-626128-	
			\$39.58		ADMIN-COMPUTER SUPPLIES	0001-50030-0001-64-30-0000-615102-	
			\$883.98		MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
			\$221.60		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
			\$101.85		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-	
	Total for Check #521595			\$2,128.62			
Total For Vendor AMAZON BUSINESS			\$2,128.62				
ANIXTER INC	521465	02/01/2022	\$451.16		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB15002
			\$1,050.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
			\$608.13		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			\$1,281.55		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001
			\$213.80		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMELESPC
			\$80.50		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
	Total for Check #521465			\$3,685.14			
Total For Vendor ANIXTER INC			\$3,685.14				
ARCHIVE SUPPLIES	521483	02/01/2022	\$668.00		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
		Total for Check #521483			\$668.00		
	Total For Vendor ARCHIVE SUPPLIES			\$668.00			
ARMSTRONG FORENSIC	521536	02/01/2022	\$1,631.25		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
			\$578.75		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
LABORATORY		Total for Check #521536	\$2,210.00				
		Total For Vendor ARMSTRONG FORENSIC	\$2,210.00				
AT&T TELECONFERENCE SERVICES	521467	02/01/2022	\$64.12		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #521467	\$64.12				
		Total For Vendor AT&T TELECONFERENCE	\$64.12				
ATMOS ENERGY	521317	01/25/2022	\$127.71	2100 BLOOMDALE RD	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB21001
		Total for Check #521317	\$127.71				
	521318	01/25/2022	\$111.62	825 N MCDONALD ST STE B	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB10001
		Total for Check #521318	\$111.62				
	521319	01/25/2022	\$194.45	825 N MCDONALD ST STE A	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB10001
		Total for Check #521319	\$194.45				
		Total For Vendor ATMOS ENERGY	\$433.78				
BANE MACHINERY INC	521444	02/01/2022	\$84.32	UNIT #55569	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #521444	\$84.32				
		Total For Vendor BANE MACHINERY INC	\$84.32				
BANOWSKY & LEVINE	521486	02/01/2022	\$87.50	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGBLCS
		Total for Check #521486	\$87.50				
		Total For Vendor BANOWSKY & LEVINE	\$87.50				
BAUER, GAYLE	521412	02/01/2022	\$1,200.00	CPR CARDS AND TRAINING	ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-	
			\$900.00		ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-	
		Total for Check #521412	\$2,100.00				
		Total For Vendor BAUER, GAYLE	\$2,100.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
BAYLOR SCOTT & WHITE MEDICAL CENTER	521524	02/01/2022	\$7,463.68		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			Total for Check #521524		\$7,463.68		
	Total For Vendor BAYLOR SCOTT & WHITE			\$7,463.68			
BEN E KEITH DFW	521355	02/01/2022	\$12,726.30		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$7,888.50		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$15,680.36		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$103.80		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			(\$103.80)		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$243.95		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$512.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
	Total for Check #521355		\$37,051.11				
Total For Vendor BEN E KEITH DFW			\$37,051.11				
BERGKAMP	521485	02/01/2022	\$771.75	UNIT #55570	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$2,854.34	UNIT #55570	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #521485		\$3,626.09				
Total For Vendor BERGKAMP			\$3,626.09				
BIMBO BAKERIES USA	521544	02/01/2022	\$698.04		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$607.22		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$212.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$330.40		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$698.04		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$619.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$698.04		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$619.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			Total for Check #521544	\$4,481.74			
	Total For Vendor BIMBO BAKERIES USA			\$4,481.74			
BOB TOMES FORD INC	521343	02/01/2022	\$199.95	UNIT #54949	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$321.09	UNIT #55744	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$77.54	UNIT #54939	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$345.62	UNIT #54727	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$88.55	UNIT #54939	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$485.97	UNIT #55461	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$84.54	UNIT #55180	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$45.20	UNIT #55157	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$215.52	UNIT #55402	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$172.47	UNIT #55727	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$185.05	UNIT #55679	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #521343			\$2,221.50			
Total For Vendor BOB TOMES FORD INC			\$2,221.50				
BRINKLEY SARGENT WIGINTON ARCHITECTS	521442	02/01/2022	\$18,626.02	ADULT DETENTION CTR ASSESSEMENT	CAPITAL-CONSULTANTS	4020-40030-8002-56-40-0000-809150-	FI07JAIL
		Total for Check #521442		\$18,626.02			
	Total For Vendor BRINKLEY SARGENT			\$18,626.02			
	521567	02/01/2022	\$27,286.00	CC FM 546 (PHASE II)	CAPITAL-CONSULTANTS	4022-75030-0013-68-40-0000-809250-	RI18005CO
			\$94,004.47	OUTER LOOP SEGMENT 3	CAPITAL-CONSULTANTS	4215-75030-0013-68-40-0000-809250-	RI180L002

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
BROWN & GAY ENGINEERS	521567		\$11,200.66	CC FM 546 (PHASE 1)	CAPITAL-CONSULTANTS	4216-75030-0013-68-40-0000-809250-	RI18005CO
	Total for Check #521567		\$132,491.13				
	Total For Vendor BROWN & GAY ENGINEERS		\$132,491.13				
BUDDI US LLC	521368	02/01/2022	\$53,284.40	GPS MONITORING	OPER-MONITORING SERVICES	0001-50030-0004-64-30-0000-626440-	
	Total for Check #521368		\$53,284.40				
	Total For Vendor BUDDI US LLC		\$53,284.40				
BURLINGTON NORTHERN & SANTA FE RAILWAY CO	521429	02/01/2022	\$4,045.01	OVERPASS & EASEMENT CONST	CAPITAL-ROAD CONSTRUCTION	4213-75030-0013-68-40-0000-809280-	RI07014
	Total for Check #521429		\$4,045.01				
	Total For Vendor BURLINGTON NORTHERN		\$4,045.01				
BURNS & MCDONNELL ENGINEERING COMPANY	521381	02/01/2022	\$159,614.97	SERVICES FOR SE CORRIDOR STUDY	CAPITAL-CONSULTANTS	4215-75030-0013-68-40-0000-809250-	RI18003
	Total for Check #521381		\$159,614.97				
	Total For Vendor BURNS & MCDONNELL		\$159,614.97				
CALDWELL, LELAND R	11853	02/01/2022	\$1,100.00	1/9,15-17/22 PER DIEM	OPER-VISITING JUDGES	0001-02013-0001-44-30-0000-626416-	
	Total for Check #11853		\$1,100.00				
	Total For Vendor CALDWELL, LELAND R		\$1,100.00				
CARENOW	521516	02/01/2022	\$48.00		ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-	
			\$73.00		ADMIN-MEDICAL CLAIMS	5502-03020-0035-41-30-0000-615914-	
	Total for Check #521516		\$121.00				
	Total For Vendor CARENOW		\$121.00				
CAT'S	11912	02/01/2022	\$234.98		OPER-SUBSTITUTE COURT REPORTER	0001-20000-0009-44-30-0000-626415-	CTCRCL4R
	Total for Check #11912		\$234.98				
	Total For Vendor CAT'S		\$234.98				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CAVALLO ENERGY TEXAS	521576	02/01/2022	\$849.47	825 MCDONALD ST BLDG C	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB10001
		Total for Check #521576		\$849.47			
	521577	02/01/2022	\$21.57	1269 HWY 78 UNIT 250W FLOOD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #521577		\$21.57			
	521578	02/01/2022	\$56,621.80	4300 COMMUNITY BLVD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB03001
		Total for Check #521578		\$56,621.80			
	521579	02/01/2022	\$162.34	1269 HWY 78 BLDG BARN	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #521579		\$162.34			
	521580	02/01/2022	\$7,086.08	2300 BLOOMDALE RD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB17001
		Total for Check #521580		\$7,086.08			
	521581	02/01/2022	\$218.94	1275 N HWY 78 UNIT RADIO TOWER	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #521581		\$218.94			
	521582	02/01/2022	\$37,794.79	2100 BLOOMDALE RD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB21001
		Total for Check #521582		\$37,794.79			
	521583	02/01/2022	\$429.15	700 WILMETH RD CELL TOWER	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #521583		\$429.15			
	521584	02/01/2022	\$1,929.69	700 WILMETH RD STE B	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB07001
		Total for Check #521584		\$1,929.69			
521585	02/01/2022	\$522.92	825 MCDONALD ST BLDG A	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB10001	
	Total for Check #521585		\$522.92				
521586	02/01/2022	\$1,631.57	2010 REDBUD BLVD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUELESPC	
	Total for Check #521586		\$1,631.57				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	521587	02/01/2022	\$1,295.92	700 WILMETH RD UNIT A	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #521587		\$1,295.92			
	521588	02/01/2022	\$988.38	700 WILMETH RD STE A	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #521588		\$988.38			
	521589	02/01/2022	\$561.26	825 N MCDONALD ST BLDG B	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB10001
		Total for Check #521589		\$561.26			
Total For Vendor CAVALLO ENERGY TEXAS			\$110,113.88				
CENTURY INTEGRATED PARTNERS	521561	02/01/2022	\$283.08		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$101.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$81.24		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #521561		\$465.32			
	Total For Vendor CENTURY INTEGRATED			\$465.32			
CESCO INC	521425	02/01/2022	\$115.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			\$115.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #521425		\$230.00			
	Total For Vendor CESCO INC			\$230.00			
CHANGE COMPANIES	521456	02/01/2022	\$284.88		OPER-GRANT PROGRAM SUPPLIES	2580-25296-9167-44-30-0000-626131-	GT265J
		Total for Check #521456		\$284.88			
	Total For Vendor CHANGE COMPANIES			\$284.88			
CHAPMAN, RALPH	521558	02/01/2022	\$300.00	TOOL ALLOWANCE	TFB-TOOL ALLOWANCE	0001-44001-0001-60-10-0000-514172-	
		Total for Check #521558		\$300.00			
	Total For Vendor CHAPMAN, RALPH			\$300.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CHIANG PATEL & YERBY	521474	02/01/2022	\$435.09	FM 2551 (FM 2514 TO FM 2170)	CAPITAL-CONSULTANTS	4201-75030-0013-68-40-0000-809250-	RI070020
			\$5,807.78		CAPITAL-CONSULTANTS	4203-75030-0013-68-40-0000-809250-	RI070020
			\$2,169.01		CAPITAL-CONSULTANTS	4204-75030-0013-68-40-0000-809250-	RI070020
			\$5,587.78		CAPITAL-CONSULTANTS	4206-75030-0013-68-40-0000-809250-	RI070020
			\$2,942.08		CAPITAL-CONSULTANTS	4209-75030-0013-68-40-0000-809250-	RI070020
			\$700.61		CAPITAL-CONSULTANTS	4213-75030-0013-68-40-0000-809250-	RI070020
			\$5,019.79		CAPITAL-CONSULTANTS	4281-75030-0013-68-40-0000-809250-	RI070020
			\$5,443.03		CAPITAL-CONSULTANTS	4282-75030-0013-68-40-0000-809250-	RI070020
			\$4,060.65		CAPITAL-CONSULTANTS	4283-75030-0013-68-40-0000-809250-	RI070020
			\$921.27		CAPITAL-CONSULTANTS	4284-75030-0013-68-40-0000-809250-	RI070020
			Total for Check #521474			\$33,087.09	
Total For Vendor CHIANG PATEL & YERBY			\$33,087.09				
CINTAS FIRST AID & SAFETY	521562	02/01/2022	\$90.63	FIRST AID	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
		Total for Check #521562			\$90.63		
	521563	02/01/2022	\$328.82	UNIFORM RENTAL & LAUNDRY	OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
			\$110.33		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-	
			\$31.62		OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-	
			\$7.71		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	
			\$7.71		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	
			\$151.45		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			(\$5.60)		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$391.27		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$391.27		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			Total for Check #521563	\$1,556.53			
	Total For Vendor CINTAS FIRST AID & SAFETY	\$1,647.16					
CITY OF MCKINNEY	521484	02/01/2022	\$105.00	CC HISTORICAL MEETING	MISC-MISCELLANEOUS	0001-65010-0001-76-30-0000-658701-	
		Total for Check #521484	\$105.00				
	Total For Vendor CITY OF MCKINNEY	\$105.00					
COAST TO COAST CONTRACTING	521377	02/01/2022	\$611.52		MAINT-TRACTOR MOWING	0001-40010-0009-56-30-0000-637561-	
			\$1,834.56		MAINT-TRACTOR MOWING	0001-40010-0009-56-30-0000-637561-	FMB03001
			Total for Check #521377	\$2,446.08			
	Total For Vendor COAST TO COAST	\$2,446.08					
COLBERT, FRANITA	521408	02/01/2022	\$127.00	AUSTIN, TX EXP COURT PERSONNEL	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			Total for Check #521408	\$127.00			
	Total For Vendor COLBERT, FRANITA	\$127.00					
COLLIN COUNTY COMMERCIAL RECORD	521422	02/01/2022	\$115.00		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
			\$115.00		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
			\$57.50		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
			\$57.50		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
			\$38.33		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
			\$38.33		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
			\$38.34		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #521422		\$460.00			
	Total For Vendor COLLIN COUNTY COMM REC			\$460.00			
COLLIN COUNTY TAX ASSESSOR	521423	02/01/2022	\$125.00	SECURITY SERVICES	OPER-SECURITY SERVICE	0001-31001-0001-48-30-0000-626408-	
			\$125.00		OPER-SECURITY SERVICE	0001-31001-0001-48-30-0000-626408-	
	Total for Check #521423		\$250.00				
	Total For Vendor COLLIN COUNTY TAX			\$250.00			
CONTROLTEK	521370	02/01/2022	\$275.16	SECURITY BANK DEPOSIT BAGS	ADMIN-OFFICE SUPPLIES	0001-10001-0001-41-30-0000-615101-	
			\$433.40		ADMIN-OFFICE SUPPLIES	0001-10001-0001-41-30-0000-615101-	
	Total for Check #521370		\$708.56				
	Total For Vendor CONTROLTEK			\$708.56			
CONVERGINT TECHNOLOGIES	521492	02/01/2022	\$210.00	FIRE ALARM/FIRE SPRINKLER INSPECT	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			\$420.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001
			\$525.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB06002
	Total for Check #521492		\$1,155.00				
Total For Vendor CONVERGINT TECHNOLOGIES			\$1,155.00				
CORNELIUS, LESLIE	521548	02/01/2022	\$300.00	TOOL ALLOWANCE	TFB-TOOL ALLOWANCE	0001-44001-0001-60-10-0000-514172-	
			Total for Check #521548		\$300.00		
	Total For Vendor CORNELIUS, LESLIE			\$300.00			
CORRECTIONAL COUNSELING	521432	02/01/2022	\$580.87		OPER-EDUCATION SUPPLIES	6050-61001-0053-64-30-0000-626107-	GT304E
			Total for Check #521432		\$580.87		
	Total For Vendor CORRECTIONAL COUNSELING			\$580.87			
	521434	02/01/2022	\$5,025.00		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CORRECTIONS PRODUCTS COMPANY							
			Total for Check #521434	\$5,025.00			
			Total For Vendor CORRECTIONS PRODUCTS	\$5,025.00			
CPR ASSOCIATES	521512	02/01/2022	\$250.00	T RAYMOND PLANO INSTRUCTOR	TRN/TVL-EDUCATION & CONFERENCE	0001-64020-0001-64-20-0000-604910-	
			Total for Check #521512	\$250.00			
			Total For Vendor CPR ASSOCIATES	\$250.00			
CPR SAVERS & FIRST AID SUPPLY	521527	02/01/2022	\$194.57		OPER-SAFETY SUPPLIES	0001-50001-0001-64-30-0000-626123-	
			Total for Check #521527	\$194.57			
			Total For Vendor CPR SAVERS & FIRST AID	\$194.57			
D&A BUILDING SERVICES	521400	02/01/2022	\$1,185.00		MAINT-WINDOW CLEANING	0001-40010-0009-56-30-0000-637401-	FMB03001
			\$150.00		MAINT-WINDOW CLEANING	0001-40010-0009-56-30-0000-637401-	FMB03002
			\$180.00		MAINT-WINDOW CLEANING	0001-40010-0009-56-30-0000-637401-	FMB06002
			\$160.00		MAINT-WINDOW CLEANING	0001-40010-0009-56-30-0000-637401-	FMB07001
			\$90.00		MAINT-WINDOW CLEANING	0001-40010-0009-56-30-0000-637401-	FMB11001
			\$80.00		MAINT-WINDOW CLEANING	0001-40010-0009-56-30-0000-637401-	FMB14002
			\$110.00		MAINT-WINDOW CLEANING	0001-40010-0009-56-30-0000-637401-	FMB14004
			\$180.00		MAINT-WINDOW CLEANING	0001-40010-0009-56-30-0000-637401-	FMB15001
			\$600.00		MAINT-WINDOW CLEANING	0001-40010-0009-56-30-0000-637401-	FMB15002
			\$2,180.00		MAINT-WINDOW CLEANING	0001-40010-0009-56-30-0000-637401-	FMB17001
			\$4,150.00		MAINT-WINDOW CLEANING	0001-40010-0009-56-30-0000-637401-	FMB21001
			\$90.00		MAINT-WINDOW CLEANING	0001-40010-0009-56-30-0000-637401-	FMELESPC
			\$740.00		MAINT-WINDOW CLEANING	0001-40010-0009-56-30-0000-637401-	FMHCF001
			\$50.00		MAINT-WINDOW CLEANING	5990-40010-8022-56-30-0000-637401-	FMB18001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #521400		\$9,945.00			
	Total For Vendor D&A BUILDING SERVICES			\$9,945.00			
D&L FARM AND HOME	521344	02/01/2022		\$364.70	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #521344		\$364.70			
	Total For Vendor D&L FARM AND HOME			\$364.70			
DALLAS COUNTY SOUTHWESTERN INSTITUTE OF FORENSIC	521538	02/01/2022		\$1,000.00	OPER-INTOXILIZER TECHNICIAN	0001-59010-0001-64-30-0000-626425-	
				\$1,000.00	OPER-INTOXILIZER TECHNICIAN	0001-59010-0001-64-30-0000-626425-	
				\$1,000.00	OPER-INTOXILIZER TECHNICIAN	0001-59010-0001-64-30-0000-626425-	
	Total for Check #521538		\$3,000.00				
Total For Vendor DALLAS COUNTY SW			\$3,000.00				
DALLAS MORNING NEWS	521574	02/01/2022		\$17,282.00	OPER-PUBLIC NOTIFICATIONS	0001-05001-0001-41-30-0000-626501-	
		Total for Check #521574		\$17,282.00			
	Total For Vendor DALLAS MORNING NEWS			\$17,282.00			
DALLAS NEPHROLOGY ASSOCIATES	521464	02/01/2022		\$180.16	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$61.17	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 #521464		\$361.47				
Total For Vendor DALLAS NEPHROLOGY			\$361.47				
DATA SHREDDING SERVICES OF TX	521535	02/01/2022		\$2,139.00	OPER-SHREDDING SERVICE	0001-06030-0001-41-30-0000-626405-	
		Total for Check #521535		\$2,139.00			
	Total For Vendor DATA SHREDDING SERVICES			\$2,139.00			
	521600	02/01/2022		\$940.00	REFUND COMMERCIAL PERMIT FEE	FEES/CFS-FEE HISTORY	0001-57001-0001-64-00-0000-443001-

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
DAVID MCHAHAN							
			Total for Check #521609	\$940.00			
			Total For Vendor DAVID MCHAHAN	\$940.00			
DEFENDER SUPPLY	521522	02/01/2022		\$621.00		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-
			Total for Check #521522	\$621.00			
			Total For Vendor DEFENDER SUPPLY	\$621.00			
DELL MARKETING	521449	02/01/2022		\$91.29		ADMIN-COMPUTER SUPPLIES	0001-06019-0009-41-30-0000-615102-
			Total for Check #521449	\$91.29			
			Total For Vendor DELL MARKETING	\$91.29			
DEPT OF INFORMATION RESOURCES	521385	02/01/2022		\$8,118.22		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-
			Total for Check #521385	\$8,118.22			
			Total For Vendor DEPT OF INFO RESOURCES	\$8,118.22			
DISH NETWORK	521280	01/19/2022		\$119.69		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-
				\$124.68		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-
			Total for Check #521280	\$244.37			
	521341	01/28/2022		\$126.69		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-
				Total for Check #521341	\$126.69		
		Total For Vendor DISH NETWORK	\$371.06				
DREAM RANCH OFFICE SUPPLIES	521602	02/01/2022		\$1,408.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-
				\$1,550.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-
			Total for Check #521602	\$2,958.00			
		Total For Vendor DREAM RANCH OFFICE	\$2,958.00				
	521502	02/01/2022		\$300.00	TOOL ALLOWANCE	TFB-TOOL ALLOWANCE	0001-44001-0001-60-10-0000-514172-

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number		
DUNSMORE, JASON									
			Total for Check #521502	\$300.00					
			Total For Vendor DUNSMORE, JASON	\$300.00					
DURAN INDUSTRIES	521490	02/01/2022		\$245.20		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-		
			Total for Check #521490	\$245.20					
			Total For Vendor DURAN INDUSTRIES	\$245.20					
ELECTION SYSTEMS & SOFTWARE	521360	02/01/2022		\$532.50	VOTING EQUIPMENT AND SERVICES	OPER-PRINTED MATERIALS	0001-05001-0001-41-30-0000-626562-		
			Total for Check #521360	\$532.50					
			Total For Vendor ELECTION SYSTEMS	\$532.50					
ELY, MISTY P	11822	02/01/2022		\$708.81	1/24-28/22	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192M	
				\$1,206.90	1/24-28/22	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265G	
			Total for Check #11822	\$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	521462	02/01/2022		\$413.84		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-		
			Total for Check #521462	\$413.84					
			Total For Vendor ENDERBY GAS	\$413.84					
ENGLAND COURT REPORTING	521559	02/01/2022		\$234.98		OPER-SUBSTITUTE COURT REPORTER	0001-20000-0009-44-30-0000-626415-	CTCRCL5R	
				\$234.98		OPER-SUBSTITUTE COURT REPORTER	0001-20000-0009-44-30-0000-626415-	CTCRCL6R	
				\$1,879.80		OPER-SUBSTITUTE COURT REPORTER	0001-21099-0001-44-30-0000-626415-	CTCRPBR	
		Total for Check #521559	\$2,349.76						

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor ENGLAND COURT REPORTING			\$2,349.76				
ENTERPRISE RENT A CAR	521511	02/01/2022	\$765.00		OPER-LEASE VEHICLES	0001-50001-0001-64-30-0000-626538-	
			\$255.00		OPER-LEASE VEHICLES	2899-35001-9154-52-30-0000-626538-	GT147K
			\$765.00		OPER-LEASE VEHICLES	2899-35001-9154-52-30-0000-626538-	GT147K
			\$765.00		OPER-LEASE VEHICLES	2899-35001-9154-52-30-0000-626538-	GT147K
			\$765.00		OPER-LEASE VEHICLES	2899-35001-9154-52-30-0000-626538-	GT147K
	Total for Check #521511		\$3,315.00				
Total For Vendor ENTERPRISE RENT A CAR			\$3,315.00				
EST INC	521380	02/01/2022	\$324.00	OUTER LOOP ACCESS RD	CAPITAL-ROAD CONSTRUCTION	4021-75030-0013-68-40-0000-809280-	RI180L002
		Total for Check #521380		\$324.00			
	Total For Vendor EST INC			\$324.00			
EWING, JUSTIN A	11839	02/01/2022	\$1,206.90	1/24-28/22	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192M
		Total for Check #11839		\$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			
FANNIN COUNTY ELECTRIC	521307	01/21/2022	\$531.87	VERONA RADIO TOWER	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #521307		\$531.87			
	Total For Vendor FANNIN COUNTY ELECTRIC			\$531.87			
FASTENAL COMPANY	521454	02/01/2022	\$803.17	SHOP	MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
			\$636.61		MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
	Total for Check #521454		\$1,439.78				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor FASTENAL COMPANY			\$1,439.78				
FEDERAL EXPRESS	521477	02/01/2022	\$760.53		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
			\$474.74		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
			\$839.59		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
			\$619.52		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
	Total for Check #521477		\$2,694.38				
Total For Vendor FEDERAL EXPRESS			\$2,694.38				
FIRST CHOICE COFFEE SERVICES	521372	02/01/2022	\$424.20		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$2,794.40		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$96.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$7,104.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
	Total for Check #521372		\$10,418.60				
Total For Vendor FIRST CHOICE COFFEE			\$10,418.60				
FLETCHER COUNSELING	521555	02/01/2022	\$2,150.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT307C
			Total for Check #521555		\$2,150.00		
	Total For Vendor FLETCHER COUNSELING			\$2,150.00			
FOSKEY, JESSE	521365	02/01/2022	\$245.00		OPER-AUTOPSY SERVICES	0001-09001-0001-64-30-0000-626424-	
			Total for Check #521365		\$245.00		
	Total For Vendor FOSKEY, JESSE			\$245.00			
FOSTER FRIENDS	521568	02/01/2022	\$55.00		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
			\$605.00		OPER-SPECIAL NEEDS	6800-84010-0001-72-30-0000-626581-	
	Total for Check #521568		\$660.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor FOSTER FRIENDS		\$660.00				
FRANKLIN COUNTY	521404	02/01/2022	\$8,950.00		OPER-INMATE HOUSING	0001-50030-0001-64-30-0000-626445-	
			\$10.02		OPER-INMATE HOUSING	0001-50030-0001-64-30-0000-626445-	
	Total for Check #521404		\$8,960.02				
	Total For Vendor FRANKLIN COUNTY		\$8,960.02				
FRED PRYOR SEMINARS/CAREERTRACK	521439	02/01/2022	\$3,000.00	MCKINNEY, TX INTERPERSONAL SKILLS	TRN/TVL-IN-HOUSE TRAINING	0001-03009-0009-41-20-0000-604920-	
			\$3,000.00	MCKINNEY, TX DEVELOPING EMOTION	TRN/TVL-IN-HOUSE TRAINING	0001-03009-0009-41-20-0000-604920-	
	Total for Check #521439		\$6,000.00				
	Total For Vendor FRED PRYOR SEMINARS		\$6,000.00				
FREIT DATA SOLUTIONS	521410	02/01/2022	\$89,091.69		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #521410		\$89,091.69			
	Total For Vendor FREIT DATA SOLUTIONS		\$89,091.69				
FRESE & NICHOLS	521419	02/01/2022	\$215.02	FORENSIC WORK FOR SHOW BARN	CAPITAL-CONSULTANTS	4015-75060-0044-76-40-0000-809150-	OI07PG107
		Total for Check #521419		\$215.02			
	Total For Vendor FRESE & NICHOLS		\$215.02				
FRONTIER COMM OF THE SOUTHWEST	521322	01/25/2022	\$340.89		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #521322		\$340.89			
	Total For Vendor FRONTIER COMM OF SW		\$340.89				
			\$72.69		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$1,177.79		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$142.85		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$355.11		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
GALLS	521552	02/01/2022	\$511.57		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$84.36		OPER-UNIFORMS	0001-50003-0001-64-30-0000-626503-	
			\$444.69		OPER-UNIFORMS	0001-50003-0001-64-30-0000-626503-	
			\$196.44		OPER-UNIFORMS	0001-50003-0001-64-30-0000-626503-	
			\$167.31		OPER-UNIFORMS	0001-50003-0001-64-30-0000-626503-	
			\$541.44		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$541.44		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$541.44		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$541.44		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$541.44		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$541.44		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$541.44		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$130.05		OPER-UNIFORMS	0001-57001-0001-64-30-0000-626503-	
			\$181.64		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$90.82		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
Total for Check #521552			\$6,803.96				
Total For Vendor GALLS			\$6,803.96				
GARZA, JOHN	521479	02/01/2022	\$300.00	TOOL ALLOWANCE	TFB-TOOL ALLOWANCE	0001-44001-0001-60-10-0000-514172-	
		Total for Check #521479		\$300.00			
		Total For Vendor GARZA, JOHN			\$300.00		
GORDON-DARBY	521320	01/25/2022	\$2.97		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #521320		\$2.97			
		Total For Vendor GORDON-DARBY			\$2.97		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
GOVERNMENTAL COLLECTORS ASSN OF TX	521443	02/01/2022	\$50.00	MEMBERSHIP RENEWAL	ADMIN-DUES & SUBSCR LOBBYING	0001-08001-0001-41-30-0000-615511-	
			\$75.00		ADMIN-DUES & SUBSCR LOBBYING	0001-24030-0001-44-30-0000-615511-	
			\$75.00		ADMIN-DUES & SUBSCR LOBBYING	0001-24030-0001-44-30-0000-615511-	
			Total for Check #521443		\$200.00		
	Total For Vendor GOVERNMENTAL COLLECTORS			\$200.00			
GRAHAM'S LAWN & PEST	521593	02/01/2022	\$541.25	SERVICES: PEST CONTROL	MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03001
			\$35.27		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03002
			\$50.97		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB06002
			\$10.46		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB07001
			\$41.16		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB11001
			\$15.49		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB12001
			\$11.77		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB14004
			\$60.40		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB15001
			\$51.70		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB15002
			\$103.51		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB17001
			\$559.86		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB21001
			\$10.30		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB22002
			\$27.09		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMELESPC
			\$146.99		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMY01000
			\$11.11		MAINT-EXTERMINATION SERVICES	5990-40010-8022-56-30-0000-637403-	FMB18001
	Total for Check #521593		\$1,677.33				
Total For Vendor GRAHAM'S LAWN & PEST			\$1,677.33				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
GRAINGER	521436	02/01/2022	\$820.16		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			\$1,667.68		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			(\$1,667.68)		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			\$3,967.60		INVENTORY-JANITORIAL	0001-00000-0000-00-00-0000-180303-	
			\$62.85		ONE-TIME BUDGET NON-CAP	0001-40010-0001-56-30-0000-668704-	
			\$6,890.73		CAPITAL-JANITORIAL EQUIPMENT	0001-40010-0001-56-40-0000-809016-	BAJ4001
			\$191.15		MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
			\$647.61		MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001
			\$264.60		MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
			\$7,336.40		MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
			\$598.20		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
	Total for Check #521436			\$20,779.30			
Total For Vendor GRAINGER			\$20,779.30				
GRANICUS	521480	02/01/2022	\$7,055.20		MAINT-IMAGING MAINT CONTRACT	1025-08040-0001-41-30-0000-637305-	
		Total for Check #521480			\$7,055.20		
	Total For Vendor GRANICUS			\$7,055.20			
	521312	01/25/2022	\$54.30	3821 FM 455-WESTON BARN	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #521312			\$54.30		
	521313	01/25/2022	\$227.05	9165 CR 101-CELINA TOWER	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #521313			\$227.05		
	521314	01/25/2022	\$297.43	2609 HACKBRRY RD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #521314			\$297.43		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
GRAYSON COLLIN ELECTRIC	521329	01/28/2022	\$440.83	7117 CR 166 HAGGARD HOUSE	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #521329		\$440.83			
	521330	01/28/2022	\$2,841.00	7117 CR 166 SHOW BARN	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #521330		\$2,841.00			
	521331	01/28/2022	\$391.78	7117 CR 166 FARM MUSEUM	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #521331		\$391.78			
	521332	01/28/2022	\$1,536.48	7117 CR 166 HOME ECON	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #521332		\$1,536.48			
	521333	01/28/2022	\$46.08	6855 CR 166 MAINT BLDG	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #521333		\$46.08			
	521334	01/28/2022	\$407.81	7155 CR 166 RESTROOM/AMPHITHEA	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #521334		\$407.81			
	521335	01/28/2022	\$60.88	7117 CR 166 WATER WELL #2	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #521335		\$60.88			
	521336	01/28/2022	\$473.78	7117 CR 166 OUTDOOR ARENA	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #521336		\$473.78			
	521337	01/28/2022	\$35.67	7117 CR 166 WELL #1	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #521337		\$35.67			
521338	01/28/2022	\$10.51	1461 CR 166 STREET LIGHT	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1	
	Total for Check #521338		\$10.51				
521339	01/28/2022	\$145.30	7117 CR 166 POLE BARN	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1	
	Total for Check #521339		\$145.30				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor GRAYSON COLLIN ELECTRIC			\$6,968.90				
GRIFFIN, ELIZABETH	521451	02/01/2022	\$242.14		OPER-SUBSTITUTE COURT REPORTER	0001-25000-0009-44-30-0000-626415-	CTCR468R
			\$1,937.12		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRCAC
			\$484.28		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
			\$1,452.84		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
	Total for Check #521451		\$4,116.38				
Total For Vendor GRIFFIN, ELIZABETH			\$4,116.38				
GRIFFIN, JOHN D	11870	02/01/2022	\$66.08	MILES REIMBURSEMENT #6993	TRN/TVL-TRAVEL REIMBURSEMENT	0001-32001-0001-48-20-0000-604901-	
		Total for Check #11870		\$66.08			
	Total For Vendor GRIFFIN, JOHN D			\$66.08			
GT DISTRIBUTORS	521426	02/01/2022	\$1,439.27		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$274.74		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-50001-0001-64-40-0000-809070-	BAJ5004
			Total for Check #521426		\$1,714.01		
	Total For Vendor GT DISTRIBUTORS			\$1,714.01			
GTS TECHNOLOGY SOLUTIONS	521569	02/01/2022	\$4,151.64		ONE-TIME BUDGET NON-CAP	0001-06019-0009-41-30-0000-668704-	
			\$31,137.30		CAPITAL-COMPUTER SOFTWARE	0001-08001-0001-41-40-0000-809004-	BDM0801
			\$342,071.80		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			\$938.94		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			\$938.94		ONE-TIME BUDGET NON-CAP	0001-31001-0001-48-30-0000-668704-	
	Total for Check #521569		\$379,238.62				
Total For Vendor GTS TECHNOLOGY			\$379,238.62				
	521376	02/01/2022	\$2,621.25	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGHAOG

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
HOLT CAT	521551	02/01/2022	\$1,070.31	UNIT #55697	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$176.70	UNIT #55697	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$2,768.49	UNIT #54734	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$54.56		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			(\$54.56)		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			(\$51.40)		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			(\$406.46)		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
	Total for Check #521551			\$4,954.74			
Total For Vendor HOLT CAT			\$4,954.74				
HOME DEPOT	521415	02/01/2022	\$167.37		MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
		Total for Check #521415		\$167.37			
	Total For Vendor HOME DEPOT			\$167.37			
HOMEWARD BOUND	521414	02/01/2022	\$2,400.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT309C
		Total for Check #521414		\$2,400.00			
	Total For Vendor HOMEWARD BOUND			\$2,400.00			
HOPE'S DOOR	521458	02/01/2022	\$30.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT304C
		Total for Check #521458		\$30.00			
	Total For Vendor HOPE'S DOOR			\$30.00			
HOTSY EQUIPMENT CO	521466	02/01/2022	\$986.00		MAINT-EQUIPMENT MAINTENANCE	0001-44001-0009-60-30-0000-637501-	
		Total for Check #521466		\$986.00			
	Total For Vendor HOTSY EQUIPMENT CO			\$986.00			
	521396	02/01/2022	\$267,870.88	ORR ROAD 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							
			Total for Check #521396	\$267,870.88			
			Total For Vendor HQS CONSTRUCTION	\$267,870.88			
HUNN, STEPHANIE M	521455	02/01/2022	\$110.50		OPER-REPORTERS RECORDS	0001-35001-0001-52-30-0000-626502-	
			Total for Check #521455	\$110.50			
			Total For Vendor HUNN, STEPHANIE M	\$110.50			
ID DOCTORS	521493	02/01/2022	\$81.24		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$81.24		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			Total for Check #521493	\$162.48			
			Total For Vendor ID DOCTORS	\$162.48			
IDENTISYS INC	521541	02/01/2022	\$390.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			Total for Check #521541	\$390.00			
			Total For Vendor IDENTISYS INC	\$390.00			
IDEXX LABORATORIES	521553	02/01/2022	\$3,477.60		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
					Total for Check #521553	\$3,477.60	
			Total For Vendor IDEXX LABORATORIES	\$3,477.60			
INDU BAILEY & ASSOCIATES	11896	02/01/2022	\$484.28		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
					Total for Check #11896	\$484.28	
			Total For Vendor INDU BAILEY & ASSOCIATES	\$484.28			
	521510	02/01/2022	\$456.96		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$456.96		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$5,922.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$108.12		MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
INFINITY SUPPLY & SERVICE	521519		\$1,820.96		MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-		
			\$11,527.04		MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-		
			\$1,868.40		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-		
		Total for Check #521519		\$22,160.44				
	Total For Vendor INFINITY SUPPLY & SERVICE		\$22,160.44					
IPRINT TECHNOLOGIES	521395	02/01/2022	\$115.00		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-		
		Total for Check #521395		\$115.00				
	Total For Vendor IPRINT TECHNOLOGIES		\$115.00					
JAB TRADING INDUSTRIES	521374	02/01/2022	\$342.00		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-		
		Total for Check #521374		\$342.00				
	Total For Vendor JAB TRADING INDUSTRIES		\$342.00					
JACOBS ENGINEERING GROUP	521529	02/01/2022	\$44,416.46	OUTER LOOP SEGMENT 3A DNT	CAPITAL-ROAD CONSTRUCTION	4210-75030-0013-68-40-0000-809280-	RI07095	
			\$33,614.54	OUTER LOOP SEGMENT 3B PRESTON	CAPITAL-CONSULTANTS	4215-75030-0013-68-40-0000-809250-	RI180L002	
		Total for Check #521529		\$78,031.00				
	Total For Vendor JACOBS ENGINEERING		\$78,031.00					
JAMES, TRAVIS W	11851	02/01/2022	\$718.39	1/24-28/22	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265G	
			Total for Check #11851		\$718.39			
				\$718.39		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265G
				Total for Check #		\$718.39		
Total For Vendor JAMES, TRAVIS W		\$1,436.78						
JASON'S DELI	521427	02/01/2022	\$147.25	JUROR LUNCHES	OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-		
			Total for Check #521427		\$147.25			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor JASON'S DELI			\$147.25				
JD POWER & ASSOCIATES	521387	02/01/2022	\$1,000.00		ADMIN-DUES & SUBSCRIPTIONS	0001-31001-0001-48-30-0000-615510-	
		Total for Check #521387		\$1,000.00			
	Total For Vendor JD POWER & ASSOCIATES			\$1,000.00			
JOHNSON CONTROLS	521468	02/01/2022	\$786.40		MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB15001
		Total for Check #521468		\$786.40			
	Total For Vendor JOHNSON CONTROLS			\$786.40			
JOHNSON-BURKS SUPPLY	521428	02/01/2022	\$1,897.36		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			\$29,994.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			\$1,547.19		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			\$699.80		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			\$404.86		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMHCF001
			\$411.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			\$158.96		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
			\$15.20		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
			\$1,192.96		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			\$218.60		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			\$979.63		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			\$1,405.56		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB15002
	Total for Check #521428		\$38,925.12				
Total For Vendor JOHNSON-BURKS SUPPLY			\$38,925.12				
		02/01/2022	\$1,341.00	1/24-28/22	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192M

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
JONES, BRENNAN E	11926	02/01/2022	\$574.71	1/24-28/22	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265G
	Total for Check #11926		\$1,915.71				
			\$1,341.00		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192M
			\$574.71		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265G
	Total for Check #		\$1,915.71				
Total For Vendor JONES, BRENNAN E			\$3,831.42				
JONES, MELISSA	11831	02/01/2022	\$470.18		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR401R
			\$470.18		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR401R
	Total for Check #11831		\$940.36				
	Total For Vendor JONES, MELISSA			\$940.36			
JUBILEE PRINTING SERVICES	521592	02/01/2022	\$30.00	SO BUSINESS CARDS	OPER-PRINTED MATERIALS	0001-50001-0001-64-30-0000-626562-	
			Total for Check #521592		\$30.00		
Total For Vendor JUBILEE PRINTING SERVICES			\$30.00				
JUSTICE WORKS	521537	02/01/2022	\$214.50		ADMIN-DUES & SUBSCRIPTIONS	0001-62090-0001-44-30-0000-615510-	
			\$225.50		ADMIN-DUES & SUBSCRIPTIONS	0001-62090-0001-44-30-0000-615510-	
	Total for Check #521537		\$440.00				
	Total For Vendor JUSTICE WORKS			\$440.00			
K POST COMPANY	521457	02/01/2022	\$837.64		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001
			\$976.34		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001
	Total for Check #521457		\$1,813.98				
	Total For Vendor K POST COMPANY			\$1,813.98			
	521575	02/01/2022	\$300.00	TOOL ALLOWANCE	TFB-TOOL ALLOWANCE	0001-44001-0001-60-10-0000-514172-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
LAW OFFICE OF WESLEY W DESMOND	11910	02/01/2022	\$114.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$114.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$114.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$114.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$114.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$114.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$114.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$114.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$114.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$114.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$114.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$114.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$114.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$114.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$114.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$114.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$114.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$114.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$114.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$114.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$114.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$114.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$114.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$114.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$114.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$114.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$114.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$114.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$114.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$114.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$114.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$114.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$114.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$114.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
Total for Check #11910			\$4,740.00				
Total For Vendor LAW OFFICE OF W DESMOND			\$4,740.00				
LAWMEN SUPPLY COMPANY OF NJ	521375	02/01/2022	\$80.00		ONE-TIME BUDGET NON-CAP	1065-50001-0055-64-30-0000-668704-	
		Total for Check #521375		\$80.00			
	Total For Vendor LAWMEN SUPPLY CO OF NJ			\$80.00			
LEWIS, GRACIE	521438	02/01/2022	\$698.85	7/28/21 PER DIEM	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTCCL07V
		Total for Check #521438		\$698.85			
	Total For Vendor LEWIS, GRACIE			\$698.85			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
LEYKO, MARTIN M	11855	02/01/2022	\$92.70		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$92.70		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$92.70		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$92.70		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$92.70		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$92.70		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$92.70		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$92.70		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$92.70		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$92.70		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$92.70		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$92.70		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$92.70		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$92.70		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$92.70		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$92.70		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$92.70		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$92.70		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$92.70		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
			\$92.70		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$92.70		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$92.70		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$92.70		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$92.70		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$92.70		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$92.70		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$92.70		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$92.70		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$92.70		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
					Total for Check #11855	\$4,727.70	
Total For Vendor LEYKO, MARTIN M			\$4,727.70				
LIPSCOMB, TESS	11828	02/01/2022	\$1,111.11	1/24-28/22	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265G
		Total for Check #11828		\$1,111.11			
			\$1,111.11		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265G
	Total for Check #		\$1,111.11				
	Total For Vendor LIPSCOMB, TESS			\$2,222.22			
LONE STAR OVERNIGHT	521510	02/01/2022	\$25.45		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #521510		\$25.45			
	Total For Vendor LONE STAR OVERNIGHT			\$25.45			
LONESTAR NEPHROLOGY CARE	521392	02/01/2022	\$120.14		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #521392		\$120.14			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor LONESTAR NEPHROLOGY		\$120.14				
LOWES	521515	02/01/2022	\$166.25		MAINT-ROAD SUPPLIES	1010-75001-0001-68-30-0000-637107-	
		Total for Check #521515		\$166.25			
	Total For Vendor LOWES		\$166.25				
LYNDA WILLIAMS	521606	02/01/2022	\$208.56		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
		Total for Check #521606		\$208.56			
	Total For Vendor LYNDA WILLIAMS		\$208.56				
MARIO SINACOLA & SONS EXCAVATING	521340	01/28/2022	\$268,941.86	FRONTIER PKWY PAVING & DRAIN	CAPITAL-ROAD CONSTRUCTION	2586-75020-9170-68-40-0000-809280-	GT07014A
			\$312,654.02		CAPITAL-ROAD CONSTRUCTION	2586-75020-9170-68-40-0000-809280-	GT07014B
			\$526,195.34		CAPITAL-ROAD CONSTRUCTION	4213-75030-0013-68-40-0000-809280-	RI07014
			\$247,302.87		CAPITAL-ROAD CONSTRUCTION	4216-75030-0013-68-40-0000-809280-	RI18006CO
	Total for Check #521340		\$1,355,094.09				
	521471	02/01/2022	\$257,286.75	ACCESS RD EAST OF SH289	CAPITAL-ROAD CONSTRUCTION	4021-75030-0013-68-40-0000-809280-	RI180L002
		Total for Check #521471		\$257,286.75			
Total For Vendor MARIO SINACOLA & SONS		\$1,612,380.84					
MARTINEZ, ANDREA	11826	02/01/2022	\$127.00	AUSTIN, TX EXP COURT PERSONNEL	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #11826		\$127.00			
	Total For Vendor MARTINEZ, ANDREA		\$127.00				
MATTHEW BENDER & CO	521346	02/01/2022	\$201.10		OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-	
			\$396.31		OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-	
			\$300.31		OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-	
	Total for Check #521346		\$897.72				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor MATTHEW BENDER & CO		\$897.72				
			\$150.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMIC
			\$82.10		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSRAP
			\$211.60		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSTC
			\$150.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSANM
			\$210.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJPM
			\$90.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	MCSTLV
			\$360.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSGGA
			\$210.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMSCBBB
			\$3,015.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSKT
			\$120.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSKSJ
			\$240.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	MCSGB
			\$435.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMDO
			\$120.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	MCSCIB
			\$60.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMAR
			\$1,410.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSLBE
			\$1,475.47		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMRS
			\$690.73		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSDD
			\$180.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSIC
			\$435.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSIH
			\$586.09		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCELA
			\$150.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSRAP

02/01/2022

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MATTHEWS SHIELS KNOTT EDEN DAVIS & BEANLAND	11871	02/01/2022	\$585.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSWWT
			\$60.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSYCW
			\$444.16		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMAC
			\$487.33		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSNW
			\$525.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSRPA
			\$1,380.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSY
			\$4,184.04		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	MCSJMA
			\$1,320.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSKK
			\$900.53		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSFEM
			\$165.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMFA
			\$120.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMLO
			\$120.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	MCSBSK
			\$1,432.86		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	MCSJMA
			\$480.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSY
			\$285.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSFEM
			\$75.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSLA
			\$150.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMIG
			\$90.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSWLB
			\$435.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSDEL
			\$285.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSVS
\$698.76		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSGAR			
Total for Check #11871			\$24,603.67				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor MATTHEWS SHIELS KNOTT		\$24,603.67				
MCCRAW, JOHN	521440	02/01/2022	\$773.60	11/29/21 PER DIEM	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTCCL01V
			\$2,445.99	10/28-11/11/21 PER DIEM	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTCCL07V
	Total for Check #521440		\$3,219.59				
	Total For Vendor MCCRAW, JOHN		\$3,219.59				
521282	01/21/2022		\$521.95	4800 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB06002
	Total for Check #521282		\$521.95				
521283	01/21/2022		\$207.00	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
	Total for Check #521283		\$207.00				
521284	01/21/2022		\$516.80	700 WILMETH RD IRR	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
	Total for Check #521284		\$516.80				
521285	01/21/2022		\$69.55	700 WILMETH RD IRRA2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB07001
	Total for Check #521285		\$69.55				
521286	01/21/2022		\$546.55	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
	Total for Check #521286		\$546.55				
521287	01/21/2022		\$2,123.20	2100 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001
	Total for Check #521287		\$2,123.20				
521288	01/21/2022		\$69.55	4800 COMMUNITY AVE IRRA2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB06002
	Total for Check #521288		\$69.55				
521289	01/21/2022		\$69.55	4200 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
	Total for Check #521289		\$69.55				
521290	01/21/2022		\$6,592.35	4300 COMMUNITY AVE DOM2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MCKINNEY UTILITY CITY OF			Total for Check #521290	\$6,592.35			
	521291	01/21/2022	\$15,064.00	4300 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
			Total for Check #521291	\$15,064.00			
	521292	01/21/2022	\$148.91	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB10001
			Total for Check #521292	\$148.91			
	521293	01/21/2022	\$920.20	2300 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB17001
			Total for Check #521293	\$920.20			
	521294	01/21/2022	\$28.95	4700 COMMUNITY AVE SPK2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
			Total for Check #521294	\$28.95			
	521295	01/21/2022	\$7,408.90	4600 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
			Total for Check #521295	\$7,408.90			
	521296	01/21/2022	\$139.10	4600 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
			Total for Check #521296	\$139.10			
	521297	01/21/2022	\$3,364.20	4700 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
			Total for Check #521297	\$3,364.20			
	521298	01/21/2022	\$69.55	4300 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
			Total for Check #521298	\$69.55			
	521299	01/21/2022	\$7,362.50	4300 COMMUNITY AVE DOM3	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
			Total for Check #521299	\$7,362.50			
	521300	01/21/2022	\$2,224.85	4690 COMMUNITY AVE JJAEP	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15002
		Total for Check #521300	\$2,224.85				
521301	01/21/2022	\$407.55	4200 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			Total for Check #521301	\$407.55			
	521302	01/21/2022	\$190.01	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB10001
			Total for Check #521302	\$190.01			
	521303	01/21/2022	\$69.55	4700 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
			Total for Check #521303	\$69.55			
	521304	01/21/2022	\$3,283.30	4750 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	5990-40010-8022-56-30-0000-648001-	BUB18001
			Total for Check #521304	\$3,283.30			
	521305	01/21/2022	\$249.20	700 WILMETH RD DOM2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB07001
			Total for Check #521305	\$249.20			
	Total For Vendor MCKINNEY UTILITY CITY OF		\$51,647.27				
MD ENGINEERING	521481	02/01/2022	\$80.00	MEP ENGINEERING SERVICES	OPER-CONSULTANTS	0001-10001-0001-41-30-0000-626401-	
			\$22,000.00	CC ADF CAMERA UPGRADE JAIL	CAPITAL-CONSULTANTS	0499-40010-8002-56-40-0000-809050-	PAK4001
			\$13,950.00	CC ADF CAMERA UPGRADE JAIL	CAPITAL-CONSULTANTS	0499-40010-8005-56-40-0000-809050-	PAK4003
			\$620.00	CC VIDEO SYSTEM RETROFIT	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8006-56-40-0000-809101-	BDL4011
			\$1,750.00	211410 COLLIN COUNTY BAS REPLACE	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8016-56-40-0000-809101-	BDJ4001
			Total for Check #521481	\$38,400.00			
Total For Vendor MD ENGINEERING		\$38,400.00					
METRO-REPRO INC	521390	02/01/2022	\$1,404.00	MAINTENANCE: EQUIPMENT CANON	MAINT-SOFTWARE MAINTENANCE	1025-08040-0001-41-30-0000-637503-	
			Total for Check #521390	\$1,404.00			
	Total For Vendor METRO-REPRO INC		\$1,404.00				
MEULMAN, JOHN M	11920	02/01/2022	\$105.06	MILES REIMBURSEMENT #7039	TRN/TVL-TRAVEL REIMBURSEMENT	0001-60030-0001-72-20-0000-604901-	
			Total for Check #11920	\$105.06			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor MEULMAN, JOHN M		\$105.06				
MIDWEST VETERINARY SUPPLY	521571	02/01/2022	\$520.60		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
			\$69.00		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
			\$1,996.40		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
	Total for Check #521571		\$2,586.00				
Total For Vendor MIDWEST VETERINARY			\$2,586.00				
MISSION CRITICAL PARTNERS	521373	02/01/2022	\$2,520.14		CAPITAL-RADIO EQUIPMENT	0001-10001-0001-41-40-0000-809020-	BDP10001
			Total for Check #521373		\$2,520.14		
	Total For Vendor MISSION CRITICAL			\$2,520.14			
MOBILE COMMUNICATIONS AMERICA	521397	02/01/2022	\$127.00		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			Total for Check #521397		\$127.00		
	Total For Vendor MOBILE COMMUNICATIONS			\$127.00			
MONICA CLAVEL-SANTANA	521607	02/01/2022	\$181.74		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
			Total for Check #521607		\$181.74		
	521608	02/01/2022	\$268.99		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
			Total for Check #521608		\$268.99		
	Total For Vendor MONICA CLAVEL-SANTANA			\$450.73			
MOSES, STEPHANIE S	521356	02/01/2022	\$2,421.40		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
			Total for Check #521356		\$2,421.40		
	Total For Vendor MOSES, STEPHANIE S			\$2,421.40			
MVATION WORLDWIDE	521384	02/01/2022	\$54.00		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			Total for Check #521384		\$54.00		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor MVATION WORLDWIDE			\$54.00				
NALL, RAYBURN	11817	02/01/2022	\$220.55	1/10-14/22 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJ AUX
		Total for Check #11817		\$220.55			
	Total For Vendor NALL, RAYBURN			\$220.55			
NAO GLOBAL HEALTH	521591	02/01/2022	\$293.19		OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-	
		Total for Check #521591		\$293.19			
	Total For Vendor NAO GLOBAL HEALTH			\$293.19			
NATIONAL FOOD GROUP	521508	02/01/2022	\$1,455.36		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$7,385.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$1,960.80		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$1,965.60		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			Total for Check #521508		\$12,766.76		
	Total For Vendor NATIONAL FOOD GROUP			\$12,766.76			
NMS LABS	521499	02/01/2022	\$32,338.00	TESTING: POSTMORTEM TOXICOLOGY	OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
			\$568.00		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
		Total for Check #521499		\$32,906.00			
	Total For Vendor NMS LABS			\$32,906.00			
	521366	02/01/2022	\$6,029.10	AGGREGATE & RIP RAP	INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
			\$3,022.80		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
			\$4,071.79		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
			\$3,981.45		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
			\$6,039.83		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
NOBLES ROAD CONSTRUCTION	521366		\$6,044.36		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
			\$3,030.23		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
			\$2,042.70		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
			\$5,033.74		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
		Total for Check #521366		\$39,296.00			
	Total For Vendor NOBLES ROAD CONST		\$39,296.00				
NOVATECH	521603	02/01/2022	\$13.53		OPER-EQUIPMENT RENTAL	0001-05001-0001-41-30-0000-626510-	
		Total for Check #521603		\$13.53			
	Total For Vendor NOVATECH		\$13.53				
OAK FARMS DAIRY	521546	02/01/2022	\$1,154.45		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #521546		\$1,154.45			
	Total For Vendor OAK FARMS DAIRY		\$1,154.45				
			\$307.96		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$45.69		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$79.47		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$81.02		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$53.68		ADMIN-OFFICE SUPPLIES	0001-06030-0001-41-30-0000-615101-	
			\$164.89		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$91.86		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$125.41		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$49.94		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$134.58		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	521382	02/01/2022	\$63.74		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$14.16		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$15.20		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$21.28		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$158.60		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$29.99		ADMIN-OFFICE SUPPLIES	0001-20050-0001-44-30-0000-615101-	
			\$2.39		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$41.06		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$38.61		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$67.12		ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	
			\$18.85		ADMIN-OFFICE SUPPLIES	0001-25219-0001-44-30-0000-615101-	
			\$15.57		ADMIN-OFFICE SUPPLIES	0001-25219-0001-44-30-0000-615101-	
			\$5.69		ADMIN-OFFICE SUPPLIES	0001-25416-0001-44-30-0000-615101-	
			\$39.98		ADMIN-OFFICE SUPPLIES	0001-25468-0001-44-30-0000-615101-	
			\$25.78		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
			\$16.19		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
			\$27.56		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$6.44		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$21.99		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$140.53		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
\$27.31		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-				
\$4.98		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$67.70		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
			\$91.44		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
			\$139.99		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
			\$542.97		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
			\$248.95		ADMIN-OFFICE SUPPLIES	0001-44001-0001-60-30-0000-615101-	
			\$46.75		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
			\$47.17		ADMIN-OFFICE SUPPLIES	0001-62090-0001-44-30-0000-615101-	
			\$45.16		ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-	
			\$35.29		ADMIN-OFFICE SUPPLIES	0001-70001-0001-80-30-0000-615101-	
			\$29.56		ADMIN-OFFICE SUPPLIES	0001-70001-0001-80-30-0000-615101-	
			\$27.67		ADMIN-OFFICE SUPPLIES	0001-70001-0001-80-30-0000-615101-	
			\$66.12		ADMIN-OFFICE SUPPLIES	5990-83001-0001-64-30-0000-615101-	
			\$105.56		ADMIN-OFFICE SUPPLIES	6053-61001-9112-64-30-0000-615101-	GT305E
			\$25.59		ADMIN-OFFICE SUPPLIES	6053-61001-9112-64-30-0000-615101-	GT305E
			\$2.09		ADMIN-OFFICE SUPPLIES	6053-61001-9112-64-30-0000-615101-	GT305E
			\$34.20		ADMIN-OFFICE SUPPLIES	6053-61001-9112-64-30-0000-615101-	GT305E
			\$37.62		ADMIN-OFFICE SUPPLIES	6053-61001-9112-64-30-0000-615101-	GT305E
			Total for Check #521382				
			\$3,531.35				
			Total For Vendor OFFICE DEPOT				
			\$3,531.35				
OPERATIONAL SUPPORT SERVICES	521565	02/01/2022	\$185.00	A LEONARD MCKINNEY, TX 4 ONLINE	TRN/TVL-IN-HOUSE TRAINING	0001-50030-0001-64-20-0000-604920-	
			\$140.00	T KLEPPE MCKINNEY, TX 3 ONLINE	TRN/TVL-IN-HOUSE TRAINING	0001-50030-0001-64-20-0000-604920-	
			\$75.00	F CASTILLO MCKINNEY, TX 2 ONLINE	TRN/TVL-IN-HOUSE TRAINING	2198-50001-0005-64-20-0000-604920-	GT049B

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #521565	\$400.00				
		Total For Vendor OPERATIONAL SUPPORT	\$400.00				
ORACLE AMERICA INC	521497	02/01/2022	\$40,049.99	SOFTWARE: PEOPLESOFT	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			\$2,350.76		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #521497	\$42,400.75				
		Total For Vendor ORACLE AMERICA INC	\$42,400.75				
ORAL & MAXILLOFACIAL ARTS OF PLANO	521487	02/01/2022	\$1,610.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			Total for Check #521487	\$1,610.00			
		Total For Vendor ORAL & MAXILLOFACIAL	\$1,610.00				
O'REILLY AUTO PARTS	521557	02/01/2022	\$8.01	UNIT #55264	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$14.99	UNIT #55264	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$17.99	UNIT #55264	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$12.05	UNIT #57321	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$139.90	SHOP	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$21.99	UNIT #55763	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$4.67	STOCK	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$22.57	UNIT #55398	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$119.94	UNIT #54727	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$30.43	STOCK	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$7.19	UNIT #54727	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$51.69	UNIT #55789	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			(\$21.99)		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			(\$75.64)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$59.94	UNIT #54727	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$56.40	FOR UNITS	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$4.99	STOCK	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$21.99		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$40.43	STOCK	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$8.18	UNIT #55763	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$20.68	UNIT #55570	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$20.07	UNIT #55668	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$7.98	SHOP	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$51.69	UNIT #54951	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			Total for Check #521557			\$646.14	
Total For Vendor O'REILLY AUTO PARTS			\$646.14				
ORIENTAL BUILDING SERVICES	521598	02/01/2022	\$21,242.31		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB21001
			\$455.67		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB22001
			\$672.15		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMELESPC
			\$1,428.85		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMHCF001
			\$418.30		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMY01000
			\$3,855.38		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB03001
			\$583.92		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB03002
			\$299.15		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB06002
			\$457.41		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB07001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$788.26		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB11001
			\$164.67		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB14002
			\$273.58		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB15001
			\$2,081.99		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB15002
			\$3,928.55		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB17001
			\$259.87		MAINT-CLEANING SERVICE	5990-40010-8022-56-30-0000-637402-	FMB18001
			Total for Check #521598		\$36,910.06		
Total For Vendor ORIENTAL BUILDING			\$36,910.06				
PARTS TOWN	521386	02/01/2022	\$140.76		MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001
			\$140.76		MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001
			(\$140.76)		MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001
			Total for Check #521386		\$140.76		
Total For Vendor PARTS TOWN			\$140.76				
PATIENTCARE EMS SOLUTIONS	521353	02/01/2022	\$2,329.35	2ND QUARTER EMS SERVICE	OPER-AMBULANCE SERVICE	0001-59020-0001-64-30-0000-626528-	
			Total for Check #521353		\$2,329.35		
			Total For Vendor PATIENTCARE EMS			\$2,329.35	
PEGASUS SCHOOLS	521501	02/01/2022	\$5,031.30		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT273K
			Total for Check #521501		\$5,031.30		
			Total For Vendor PEGASUS SCHOOLS			\$5,031.30	
		02/01/2022	\$8,340.65		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$8,390.63		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$1,466.03		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
PETROLEUM TRADERS CORPORATION	521358		\$8,809.17		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
			\$12,588.52		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
			Total for Check #521358		\$39,595.00		
	Total For Vendor PETROLEUM TRADERS		\$39,595.00				
PIERCE, LAWRENCE	521478	02/01/2022	\$62.50		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$137.50		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			Total for Check #521478		\$200.00		
	Total For Vendor PIERCE, LAWRENCE		\$200.00				
PLANO CITY OF	521389	02/01/2022	\$91,426.00	INTERSECTION IMPROVEMENTS	CAPITAL-ROAD CONSTRUCTION	4212-75030-0013-68-40-0000-809280-	RI07058
			\$570,435.00		CAPITAL-ROAD CONSTRUCTION	4214-75030-0013-68-40-0000-809280-	RI07058
			Total for Check #521389		\$661,861.00		
	Total For Vendor PLANO CITY OF		\$661,861.00				
POLLOCK INVESTMENTS	521347	02/01/2022	\$1,057.98		MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	
			\$534.52		MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
			\$201.52		MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	
			\$516.89		MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
			\$592.30		MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
	Total for Check #521347		\$2,903.21				
Total For Vendor POLLOCK INVESTMENTS		\$2,903.21					
PRODUCTIVITY CENTER	521433	02/01/2022	\$330.00	TCLEDDS RENEWAL	ADMIN-DUES & SUBSCRIPTIONS	0001-35001-0001-52-30-0000-615510-	
			Total for Check #521433		\$330.00		
	Total For Vendor PRODUCTIVITY CENTER		\$330.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
PROPATH SERVICES	521469	02/01/2022	\$1,735.00		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
		Total for Check #521469		\$1,735.00			
	Total For Vendor PROPATH SERVICES			\$1,735.00			
RECOVERY MONITORING SOLUTIONS	521476	02/01/2022	\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
	Total for Check #521476		\$2,898.50				
Total For Vendor RECOVERY MONITORING			\$2,898.50				
RED RIVER TRUCK REPAIR	521460	02/01/2022	\$1,892.40	UNIT #55629	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #521460		\$1,892.40			
	Total For Vendor RED RIVER TRUCK REPAIR			\$1,892.40			
RICHARDSON SAW & LAWN MOWER CO	521475	02/01/2022	\$1,394.00		ONE-TIME BUDGET NON-CAP	0001-44001-0009-60-30-0000-668704-	
		Total for Check #521475		\$1,394.00			
	Total For Vendor RICHARDSON SAW			\$1,394.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
RITCHIE, CAROLINA	11852	02/01/2022	\$10.21	REIMBURSE APPLICANT FINGERPRINTS	MISC-MISCELLANEOUS	6050-61001-0053-64-30-0000-658701-	GT304E
		Total for Check #11852		\$10.21			
	Total For Vendor RITCHIE, CAROLINA		\$10.21				
RK HALL LLC	521350	02/01/2022	\$540.80	ASPHALTIC CONCRETE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$413.40		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$452.40		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
	Total for Check #521350		\$1,406.60				
Total For Vendor RK HALL LLC		\$1,406.60					
ROACH, JOHN	521357	02/01/2022	\$129.92	MILES REIMBURSEMENT #7044	TRN/TVL-TRAVEL REIMBURSEMENT	2580-25296-9096-44-20-0000-604901-	GT192N
		Total for Check #521357		\$129.92			
	Total For Vendor ROACH, JOHN		\$129.92				
ROPERS WRECKER SERVICE	521594	02/01/2022	\$205.00		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
			\$235.00	UNIT #55663	ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-	
			Total for Check #521594		\$440.00		
	Total For Vendor ROPERS WRECKER SERVICE		\$440.00				
RR DONNELLEY	521531	02/01/2022	\$165.20		ADMIN-OFFICE SUPPLIES	0001-10001-0001-41-30-0000-615101-	
			\$354.62		ADMIN-OFFICE SUPPLIES	0001-10001-0001-41-30-0000-615101-	
			Total for Check #521531		\$519.82		
	Total For Vendor RR DONNELLEY		\$519.82				
SAFELITE AUTO GLASS	521520	02/01/2022	\$438.64	UNIT #55742	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #521520		\$438.64			
	Total For Vendor SAFELITE AUTO GLASS		\$438.64				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
SAITECH INC	521393	02/01/2022	\$430.00		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
		Total for Check #521393		\$430.00			
	Total For Vendor SAITECH INC			\$430.00			
SOLIS, JOSE	521600	02/01/2022	\$300.00	TOOL ALLOWANCE	TFB-TOOL ALLOWANCE	0001-44001-0001-60-10-0000-514172-	
		Total for Check #521600		\$300.00			
	Total For Vendor SOLIS, JOSE			\$300.00			
SOLOMON, AMANDA	11881	02/01/2022	\$1,250.00		OPER-VISITING JUDGES	0001-02013-0001-44-30-0000-626416-	
		Total for Check #11881		\$1,250.00			
	Total For Vendor SOLOMON, AMANDA			\$1,250.00			
SOUTHERN TIRE MART	521506	02/01/2022	\$5,453.12		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			\$8,018.24		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			\$1,235.38		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$492.00	UNIT #55380	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$465.06		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			Total for Check #521506		\$15,663.80		
	Total For Vendor SOUTHERN TIRE MART			\$15,663.80			
SOUTHWEST	521413	02/01/2022	\$145.99	UNIT #40973	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$14.64	UNIT #40973	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$13.44	UNIT #40973	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$18.19	UNIT #40973	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$43.41	UNIT #55102	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$457.60	UNIT #55102	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
INTERNATIONAL TRUCKS			\$561.79	SHOP	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
			\$103.70		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
			\$67.73	UNIT #57029	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
			\$254.40	UNIT #55102	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
		Total for Check #521413		\$1,680.89				
	Total For Vendor SOUTHWEST INTERNATIONAL			\$1,680.89				
STAR LOCAL MEDIA	521378	02/01/2022	\$187.00		OPER-PUBLIC NOTIFICATIONS	0001-10001-0001-41-30-0000-626501-		
		Total for Check #521378		\$187.00				
	Total For Vendor STAR LOCAL MEDIA			\$187.00				
	97594	01/28/2022	\$1,232.00	SPECIALTY COURT PROGRAM	ST FEE PBL CRML-DRUG CRT PROG	7001-00000-0000-00-00-0000-214029-		
		Total for Check #97594		\$1,232.00				
	97595	01/28/2022	\$168,613.75	ELECTRONIC FILING SYSTEM	ST FEE PBL CVL-E-FILING FEE	7001-00000-0000-00-00-0000-212006-		
			\$17,040.00		ST FEE PBL CVL-ELEC FL FEE-PB	7001-00000-0000-00-00-0000-212013-		
			\$681.51		ST FEE PBL CRML-CONVICTN FEE	7001-00000-0000-00-00-0000-214032-		
			Total for Check #97595		\$186,335.26			
				\$8,860.80	STATE CIVIL COSTS/FEES	ST FEE PBL CVL-BIRTH CERTFCT	7001-00000-0000-00-00-0000-212000-	
				\$52,560.00		ST FEE PBL CVL-MARRIAG LICS	7001-00000-0000-00-00-0000-212001-	
				\$587.50		ST FEE PBL CVL-DEC INFRML MARR	7001-00000-0000-00-00-0000-212002-	
				\$1,064.00		ST FEE PBL CVL-NONDSCLSR FEES	7001-00000-0000-00-00-0000-212003-	
				\$264.00		ST FEE PBL CVL-JUROR DONATION	7001-00000-0000-00-00-0000-212004-	
				\$21,563.10		ST FEE PBL CVL-IND LEGAL SERV	7001-00000-0000-00-00-0000-212005-	
				\$141,380.35		ST FEE PBL CVL-JDCL SUPRT FEE	7001-00000-0000-00-00-0000-212009-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
STATE COMPROLLER	97596	01/28/2022	\$5,396.00		ST FEE PBL CVL-ID LGL SRV-PRB	7001-00000-0000-00-00-0000-212011-		
			\$22,320.00		ST FEE PBL CVL-PRB FILNG FEE	7001-00000-0000-00-00-0000-212012-		
			\$9,638.65		ST FEE PBL CVL-IN LGL SRV-CTY	7001-00000-0000-00-00-0000-212014-		
			\$38,263.60		ST FEE PBL CVL-JD FND FEE CVL	7001-00000-0000-00-00-0000-212015-		
			\$54,512.17		ST FEE PBL CVL-D&F LAW-FIL FEE	7001-00000-0000-00-00-0000-212016-		
			\$59,441.55		ST FEE PBL CVL-NON-D/F LAW-FIL	7001-00000-0000-00-00-0000-212017-		
			\$23,021.20		ST FEE PBL CVL-IND LGL SRV-DC	7001-00000-0000-00-00-0000-212018-		
			\$42,047.26		ST FEE PBL CVL-PERS TRAIN FEE	7001-00000-0000-00-00-0000-212019-		
	Total for Check #97596			\$480,920.18				
	97597	01/28/2022	\$147.78	STATE CRIMINAL COSTS/FEES	ST FEE PBL CRML-CRM VICT COMP	7001-00000-0000-00-00-0000-214002-		
			\$3.97		ST FEE PBL CRML-JD CT PRS TRNG	7001-00000-0000-00-00-0000-214003-		
			\$28,080.00		ST FEE PBL CRML-BAIL BOND FEE	7001-00000-0000-00-00-0000-214006-		
			\$3,033.98		ST FEE PBL CRML-DNA TESTING	7001-00000-0000-00-00-0000-214007-		
			\$22,765.17		ST FEE PBL CRML-EMS TRAUMA FD	7001-00000-0000-00-00-0000-214008-		
			\$306.00		ST FEE PBL CRML-JUV DETENTION	7001-00000-0000-00-00-0000-214009-		
			\$2,014.92		ST FEE PBL CRML-JURY REIMB	7001-00000-0000-00-00-0000-214010-		
			\$1,024.39		ST FEE PBL CRML-ST TRAFFIC \$30	7001-00000-0000-00-00-0000-214011-		
			\$2,085.61		ST FEE PBL CRML-PEACE OFFICER	7001-00000-0000-00-00-0000-214012-		
			\$4,048.24		ST FEE PBL CRML-FAILR TO APPR	7001-00000-0000-00-00-0000-214013-		
			\$276.48		ST FEE PBL CRML-TRNCY PREV&DV	7001-00000-0000-00-00-0000-214014-		
\$205.17				ST FEE PBL CRML-JUD FND-CRIMNL	7001-00000-0000-00-00-0000-214015-			
\$825.00		ST FEE PBL CRML-M CARR WT VIOL	7001-00000-0000-00-00-0000-214016-					

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$4,818.87		ST FEE PBL CRML-TIME PAYMENT	7001-00000-0000-00-00-0000-214017-	
			\$2,759.12		ST FEE PBL CRML-JD SUPPRT-CRIM	7001-00000-0000-00-00-0000-214019-	
			\$3.49		ST FEE PBL CRML-CORR MGMT INST	7001-00000-0000-00-00-0000-214020-	
			\$31,781.12		ST FEE PBL CRML-CNSLD CRT COST	7001-00000-0000-00-00-0000-214026-	
			\$37.42		ST FEE PBL CRML-FUGITIVE APPR	7001-00000-0000-00-00-0000-214027-	
			\$3.47		ST FEE PBL CRML-JUV CRM&DELNQ	7001-00000-0000-00-00-0000-214028-	
			\$871.67		ST FEE PBL CRML-IND DEF FUND	7001-00000-0000-00-00-0000-214030-	
			\$4.41		ST FEE PBL CRML-CVL JS DATA RP	7001-00000-0000-00-00-0000-214031-	
			\$60,157.37		ST FEE PBL CRML-ST TRAFFIC \$50	7001-00000-0000-00-00-0000-214034-	
			\$54,117.86		ST FEE PBL CRML-ST TR FINE-DWI	7001-00000-0000-00-00-0000-214035-	
			\$226,162.57		ST FEE PBL CRML-ST CON CT CST	7001-00000-0000-00-00-0000-214036-	
			Total for Check #97597			\$445,534.08	
Total For Vendor STATE COMPROLLER			\$1,114,021.52				
STERLINGTON MEDICAL	521364	02/01/2022	\$7,176.00		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
		Total for Check #521364		\$7,176.00			
	Total For Vendor STERLINGTON MEDICAL			\$7,176.00			
STOP STICK	521597	02/01/2022	\$2,799.76		OPER-PATROL SUPPLIES	0001-50001-0001-64-30-0000-626112-	
		Total for Check #521597		\$2,799.76			
	Total For Vendor STOP STICK			\$2,799.76			
			\$910.00		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
			\$1,430.00		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
STRIDE SERVICES	521367	02/01/2022	\$1,430.00		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
			\$1,430.00		OPER-COUNSELING SERVICES	2101-25417-9152-44-30-0000-626433-	GT167J
			\$1,300.00		OPER-COUNSELING SERVICES	2101-25417-9152-44-30-0000-626433-	GT167J
	Total for Check #521367		\$9,100.00				
Total For Vendor STRIDE SERVICES			\$9,100.00				
STRIPE-A-ZONE	521494	02/01/2022	\$12,640.20		MAINT-ROAD MARKINGS	1010-75001-0001-68-30-0000-637538-	
			Total for Check #521494		\$12,640.20		
	Total For Vendor STRIPE-A-ZONE			\$12,640.20			
SUMMUS INDUSTRIES	521369	02/01/2022	\$1,360.00		ONE-TIME BUDGET NON-CAP	1025-08040-0001-41-30-0000-668704-	
			Total for Check #521369		\$1,360.00		
	Total For Vendor SUMMUS INDUSTRIES			\$1,360.00			
SYSCO NORTH TEXAS	521560	02/01/2022	\$5,145.01		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$7,605.32		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$5,070.43		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$568.60		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			(\$568.60)		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$603.28		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
			\$776.16		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
			\$776.16		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
	Total for Check #521560		\$19,976.36				
Total For Vendor SYSCO NORTH TEXAS			\$19,976.36				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
TABB TEXTILE SYSTEMS	521461	02/01/2022	\$192.00		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
	Total for Check #521461		\$192.00				
	Total For Vendor TABB TEXTILE SYSTEMS		\$192.00				
TECHSHARE LOCAL GOVERNMENT CORP	521388	02/01/2022	\$19,977.43		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
	Total for Check #521388		\$19,977.43				
	Total For Vendor TECHSHARE LOCAL GOV		\$19,977.43				
TEXOMA FIRE EQUIPMENT	521349	02/01/2022	\$3,256.00	FIRE EXTINGUISHERS/INSPECTION	MAINT-EQUIPMENT MAINTENANCE	0001-44001-0009-60-30-0000-637501-	
	Total for Check #521349		\$3,256.00				
	Total For Vendor TEXOMA FIRE EQUIPMENT		\$3,256.00				
THAN, TAN	521447	02/01/2022	\$340.00		OPER-INTERPRETER	6050-61001-0053-64-30-0000-626412-	GT304C
	Total for Check #521447		\$340.00				
	Total For Vendor THAN, TAN		\$340.00				
THOMSON REUTERS	521351	02/01/2022	\$617.00		ADMIN-DUES & SUBSCRIPTIONS	0001-10001-0001-41-30-0000-615510-	
			\$466.36		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
			\$4,171.19		UTILITY-COMMUNICATION LINE LSE	1021-04030-0001-44-30-0000-648012-	
			\$4,379.75		UTILITY-COMMUNICATION LINE LSE	1021-04030-0001-44-30-0000-648012-	
			\$4,379.75		UTILITY-COMMUNICATION LINE LSE	1021-04030-0001-44-30-0000-648012-	
	Total for Check #521351		\$14,014.05				
	Total For Vendor THOMSON REUTERS		\$14,014.05				
THORNTON, JOEL	521473	02/01/2022	\$300.00	TOOL ALLOWANCE	TFB-TOOL ALLOWANCE	0001-44001-0001-60-10-0000-514172-	
	Total for Check #521473		\$300.00				
	Total For Vendor THORNTON, JOEL		\$300.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
TIMEKEEPING SYSTEMS	521542	02/01/2022	\$491.71		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
	Total for Check #521542		\$491.71				
	Total For Vendor TIMEKEEPING SYSTEMS		\$491.71				
TRAN, QUOC	521405	02/01/2022	\$960.00	TUITION REIMBURSEMENT	NTF-COLLEGE EDUCATION REIMB	0001-50030-0001-64-10-0000-524216-	
	Total for Check #521405		\$960.00				
	Total For Vendor TRAN, QUOC		\$960.00				
TRANSUNION RISK & ALTERNATIVE DATA SYSTEMS	521539	02/01/2022	\$180.70		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
	Total for Check #521539		\$180.70				
	Total For Vendor TRANSUNION RISK		\$180.70				
TRISTAR RISK MANAGEMENT	97574	01/19/2022	\$7,249.77	WORKERS COMPENSATION	ESCROW-TRISTAR WORKERS' COMP	5502-00000-0000-00-00-0000-104001-	
	Total for Check #97574		\$7,249.77				
	Total For Vendor TRISTAR RISK MANAGEMENT		\$7,249.77				
TX ASSOC OF COUNTIES	521417	02/01/2022	\$2,440.00	ANNUAL COUNTY MEMBERSHIP DUES	ADMIN-DUES & SUBSCRIPTIONS	0001-10001-0001-41-30-0000-615510-	
	Total for Check #521417		\$2,440.00				
	Total For Vendor TX ASSOC OF COUNTIES		\$2,440.00				
TX COMMISSION LAW ENFORCEMENT	521509	02/01/2022	\$35.00	FIREARMS INSTRUCTOR	TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	
	Total for Check #521509		\$35.00				
	Total For Vendor TX COMMISSION LAW		\$35.00				
TX DEPT OF CRIMINAL JUSTICE	97575	01/19/2022	\$3,481.64	BASIC SUPERVISION INSURANCE	NTF-EMPLOYEE HEALTH INSURANCE	6059-61001-9115-64-10-0000-524230-	GT310A
	Total for Check #97575		\$3,481.64				
	Total For Vendor TX DEPT OF CRIMINAL		\$3,481.64				
	521525	02/01/2022	\$57.00	ASBESTOS/DEMO NOTIFICATION FEE	MISC-MISCELLANEOUS	0001-40030-0009-56-30-0000-658701-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
TX DEPT OF HEALTH							
			Total for Check #521525	\$57.00			
			Total For Vendor TX DEPT OF HEALTH	\$57.00			
TX DISTRICT & COUNTY ATTORNEYS FOUNDATION	521363	02/01/2022		\$191.00	OPER-LIBRARY BOOKS	0001-20040-0001-44-30-0000-626558-	
			Total for Check #521363	\$191.00			
		Total For Vendor TX DISTRICT & COUNTY	\$191.00				
TX HEALTH PRESBY HOSPITAL ALLEN	521489	02/01/2022		\$410.44	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$259.12	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$254.16	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$265.52	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$265.52	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$254.16	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$404.08	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$259.12	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$262.48	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #521489	\$2,634.60				
	Total For Vendor TX HEALTH PRESBY	\$2,634.60					
TX INDUSTRIAL ELECTRICAL SUPPLY	521590	02/01/2022		\$1,331.89	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
				\$673.50	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
		Total for Check #521590	\$2,005.39				
	Total For Vendor TX INDUSTRIAL ELECTRICAL	\$2,005.39					
TX RADIOLOGY ASSOCIATES	521445	02/01/2022		\$101.57	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$39.03	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
TX RADIOLOGY ASSOCIATES			Total for Check #521445	\$140.60				
			Total For Vendor TX RADIOLOGY ASSOCIATES	\$140.60				
TX WORKFORCE COMMISSION	521411	02/01/2022		\$375.00	ADMIN-DUES & SUBSCRIPTIONS	0001-10001-0001-41-30-0000-615510-		
				\$1,500.00	ADMIN-DUES & SUBSCRIPTIONS	0001-10001-0001-41-30-0000-615510-		
			Total for Check #521411	\$1,875.00				
			Total For Vendor TX WORKFORCE	\$1,875.00				
TYLER TECHNOLOGIES	521463	02/01/2022		\$5,925.42	DECEMBER 2021 CERTIFIED PAYMENTS	OPER-PAYMENT SERVICE FEES	0001-10001-0001-41-30-0000-626442-	
				\$47,678.00	SUPERISION HOSTING FEES	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
				\$1,099.00	A KINCHELOE INDIANAPOLIS, IN	TRN/TVL-REGISTRATION/GRANT	6050-61001-0053-64-20-0000-604990-	GT304D
			Total for Check #521463	\$54,702.42				
		Total For Vendor TYLER TECHNOLOGIES	\$54,702.42					
ULINE INC	521437	02/01/2022		\$154.40		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
				\$422.00		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
				\$219.07		MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB17001
				\$392.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
				\$48.31		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
				\$1,120.00		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
			Total for Check #521437	\$2,355.78				
		Total For Vendor ULINE INC	\$2,355.78					
UNITED AG & TURF	521345	02/01/2022		\$201.46	UNIT #55763	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
					Total for Check #521345	\$201.46		
			Total For Vendor UNITED AG & TURF	\$201.46				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
UNITED HEALTHCARE	97576	01/21/2022	\$15,770.25	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
		Total for Check #97576		\$15,770.25			
	97577	01/21/2022	\$631,015.34	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
		Total for Check #97577		\$631,015.34			
	97578	01/21/2022	\$8,936.22	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
		Total for Check #97578		\$8,936.22			
	97586	01/28/2022	\$10,433.53	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
		Total for Check #97586		\$10,433.53			
	97587	01/28/2022	\$350,048.55	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
		Total for Check #97587		\$350,048.55			
	97588	01/28/2022	\$2,634.74	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
		Total for Check #97588		\$2,634.74			
Total For Vendor UNITED HEALTHCARE			\$1,018,838.63				
UNITED PARCEL SERVICE	521424	02/01/2022	\$36.00		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #521424		\$36.00			
	Total For Vendor UNITED PARCEL SERVICE			\$36.00			
UNUM LIFE INSURANCE COMPANY OF AMERICA	521311	01/25/2022	\$21,229.70	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 #521311		\$22,329.60			
	Total For Vendor UNUM LIFE INSURANCE			\$22,329.60			
UT SOUTHWESTERN MEDICAL CENTER	521504	02/01/2022	\$1,166.00		OPER-HISTOLOGY SUPPLIES	0001-09001-0001-64-30-0000-626132-	
		Total for Check #521504		\$1,166.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor UT SOUTHWESTERN MEDICAL		\$1,166.00				
VERIZON CONNECT FLEET	521530	02/01/2022	\$3,543.65	NOVEMBER 2021 FLEET GPS	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			\$3,543.65	DECEMBER 2021 FLEET GPS	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			\$3,543.65	OCTOBER 2021 FLEET GPS	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
	Total for Check #521530		\$10,630.95				
Total For Vendor VERIZON CONNECT FLEET		\$10,630.95					
VERIZON WIRELESS	521316	01/25/2022	\$151.96		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
			Total for Check #521316		\$151.96		
	Total For Vendor VERIZON WIRELESS		\$151.96				
VERONA SPECIAL UTILITY DISTRICT	521310	01/25/2022	\$108.00	SISTER GROVE PARK	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
			Total for Check #521310		\$108.00		
	Total For Vendor VERONA SPECIAL UTILITY		\$108.00				
VERTIQ SOFTWARE	521554	02/01/2022	\$262.50	SOFTWARE MODIFICATION	ADMIN-COMPUTER SOFTWARE	0001-09001-0001-64-30-0000-615501-	
			Total for Check #521554		\$262.50		
	Total For Vendor VERTIQ SOFTWARE		\$262.50				
VICTORY SUPPLY INC	521547	02/01/2022	\$162.45		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
			Total for Check #521547		\$162.45		
	Total For Vendor VICTORY SUPPLY INC		\$162.45				
V-QUEST OFFICE MACHINE & SUPPLIES	521534	02/01/2022	\$114.95		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$547.50		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
			Total for Check #521534		\$662.45		
	Total For Vendor V-QUEST OFFICE MACHINE		\$662.45				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
W DOUGLASS DISTRIBUTING	521472	02/01/2022	\$1,767.60		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
	Total for Check #521472		\$1,767.60				
	Total For Vendor W DOUGLASS DISTRIBUTING		\$1,767.60				
WASTE CONNECTIONS	521323	01/25/2022	\$1,425.96	2100 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001
	Total for Check #521323		\$1,425.96				
	521324	01/25/2022	\$472.26	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
	Total for Check #521324		\$472.26				
	521325	01/25/2022	\$2,376.60	4300 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
	Total for Check #521325		\$2,376.60				
Total For Vendor WASTE CONNECTIONS		\$4,274.82					
WEATHERALL FAMILY FUNERAL SERVICE	521452	02/01/2022	\$5,849.61	SERVICES: MORGUE TRANSPORT	OPER-AMBULANCE SERVICE	0001-09001-0001-64-30-0000-626528-	
	Total for Check #521452		\$5,849.61				
	Total For Vendor WEATHERALL FAMILY		\$5,849.61				
WHITE, NATHAN	11865	02/01/2022	\$3,700.00	1/3-7/22 PER DIEM	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTVJPRB
	Total for Check #11865		\$3,700.00				
	Total For Vendor WHITE, NATHAN		\$3,700.00				
WORLDWIDE ENVIRONMENTAL PRODUCTS	521441	02/01/2022	\$1,740.00		ADMIN-DUES & SUBSCRIPTIONS	0001-44001-0001-60-30-0000-615510-	
	Total for Check #521441		\$1,740.00				
	Total For Vendor WORLDWIDE ENVIRO		\$1,740.00				
YANG, ZHENYU	521545	02/01/2022	\$300.00	TOOL ALLOWANCE	TFB-TOOL ALLOWANCE	0001-44001-0001-60-10-0000-514172-	
	Total for Check #521545		\$300.00				
	Total For Vendor YANG, ZHENYU		\$300.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
YORK, ADELE	521409	02/01/2022	\$390.25	AUSTIN, TX EXP COURT PERSONNEL	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
	Total for Check #521409		\$390.25				
	Total For Vendor YORK, ADELE		\$390.25				
YOUTH WITH FACES	521403	02/01/2022	\$70,400.00		OPER-CONSULTANTS	2580-64001-9098-64-30-0000-626401-	GT222G
	Total for Check #521403		\$70,400.00				
	Total For Vendor YOUTH WITH FACES		\$70,400.00				
ZALEWSKI, MATTHEW	11835	02/01/2022	\$1,206.90	1/24-28/22	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192M
	Total for Check #11835		\$1,206.90				
			\$1,206.90		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192M
	Total for Check #		\$1,206.90				
	Total For Vendor ZALEWSKI, MATTHEW		\$2,413.80				
GRAND TOTAL			\$6,835,836.97			NUMBER OF CHECKS - 316 NUMBER OF TRANSACTIONS - 907	