

2022

**COUNTY AUDITOR
APPROVED**

DISBURSEMENTS

FOR COURT DATE: FEBRUARY 14, 2022

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: FEBRUARY 8, 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: \$1,368,389.76



Disbursements For 2/14/22 Court

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
AIRGAS USA	521676	02/08/2022	\$78.87		CAPITAL-AUTOMOTIVE EQUIPMENT	1010-75001-0001-68-40-0000-809070-	BDJ7503
	Total for Check #521676		\$78.87				
	Total For Vendor AIRGAS USA		\$78.87				
ALLMARK IMPRESSIONS	521673	02/08/2022	\$67.52	NOTARY STAMPS	ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
	Total for Check #521673		\$67.52				
	Total For Vendor ALLMARK IMPRESSIONS		\$67.52				
AMAZON BUSINESS	521702	02/08/2022	\$467.10		MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
	Total for Check #521702		\$467.10				
	Total For Vendor AMAZON BUSINESS		\$467.10				
AMERICAN MEDICAL RESPONSE AMBULANCE	521629	02/08/2022	\$58,833.34	JAN 2022 AMBULANCE SERVICE FEE	OPER-AMBULANCE SERVICE	0001-59020-0001-64-30-0000-626528-	
	Total for Check #521629		\$58,833.34				
	Total For Vendor AMERICAN MEDICAL		\$58,833.34				
ATMOS ENERGY	521658	02/08/2022	\$154.49	825 MCDONALD ST	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB10001
	Total for Check #521658		\$154.49				
	Total For Vendor ATMOS ENERGY		\$154.49				
BIARD, AUBREY	521655	02/08/2022	\$209.66	12/21-22/21 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJAUX
			\$199.39	1/25&31/22 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJAUX
	Total for Check #521655		\$409.05				
	Total For Vendor BIARD, AUBREY		\$409.05				
	521682	02/08/2022	\$698.04		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
BIMBO BAKERIES USA							
			Total for Check #521683	\$698.04			
Total For Vendor BIMBO BAKERIES USA			\$698.04				
BOB TOMES FORD INC	521610	02/08/2022		\$254.38	UNIT #55744	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-
				\$166.76	UNIT #55322	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-
				(\$61.51)	PO #22000199	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-
	Total for Check #521610		\$359.63				
Total For Vendor BOB TOMES FORD INC			\$359.63				
BOBCAT OF NORTH TX	521671	02/08/2022		\$5,657.77	UNIT #55116	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-
			Total for Check #521671		\$5,657.77		
	Total For Vendor BOBCAT OF NORTH TX			\$5,657.77			
BUDDI US LLC	521618	02/08/2022		\$3,073.20	GPS MONITORING	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-
			Total for Check #521618		\$3,073.20		
	Total For Vendor BUDDI US LLC			\$3,073.20			
CARRIER ENTERPRISE	521670	02/08/2022		\$6.79		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-
				\$452.90		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-
			Total for Check #521670		\$459.69		
	Total For Vendor CARRIER ENTERPRISE			\$459.69			
CASA OF COLLIN COUNTY	521641	02/08/2022		\$3,330.00	1ST QTR FAMILY PROTECTION FEES	FAMILY PROTECTION FEE PAYABLE	0001-00000-0000-00-00-0000-201002-
			Total for Check #521641		\$3,330.00		
	Total For Vendor CASA OF COLLIN COUNTY			\$3,330.00			
	521697	02/08/2022		\$2,132.59	900 E PARK BLVD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-
			Total for Check #521697		\$2,132.59		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CAVALLO ENERGY TEXAS	521698	02/08/2022	\$1,946.90	900 E PARK BLVD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB20001
		Total for Check #521698		\$1,946.90			
	521699	02/08/2022	\$124.55	900 E PARK BLVD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB20001
		Total for Check #521699		\$124.55			
	521700	02/08/2022	\$2,939.45	920 E PARK BLVD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUHCF001
		Total for Check #521700		\$2,939.45			
	521701	02/08/2022	\$195.58	255 E MONTE CARLO BLVD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
Total for Check #521701		\$195.58					
Total For Vendor CAVALLO ENERGY TEXAS			\$7,339.07				
CHILD PROTECTIVE SERVICES	521672	02/08/2022	\$3,330.00	1ST QTR FAMILY PROTECTION FEES	FAMILY PROTECTION FEE PAYABLE	0001-00000-0000-00-00-0000-201002-	
		Total for Check #521672		\$3,330.00			
	Total For Vendor CHILD PROTECTIVE SERVICES			\$3,330.00			
CHILDREN'S ADVOCACY CENTER OF COLLIN COUNTY	521667	02/08/2022	\$1,252.00	FEBRUARY 2022 RENT	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
		Total for Check #521667		\$1,252.00			
	Total For Vendor CHILDREN'S ADVOCACY			\$1,252.00			
CINTAS FIRST AID & SAFETY	521690	02/08/2022	\$345.02	UNIFORM RENTAL & LAUNDRY	OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
			\$320.16		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
			\$330.68		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
			(\$9.38)		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
			\$9.38		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
			\$110.33		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
			\$31.62		OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$7.71		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	
			\$481.67		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
		Total for Check #521690		\$1,627.19			
	Total For Vendor CINTAS FIRST AID & SAFETY			\$1,627.19			
COAST TO COAST CONTRACTING	521623	02/08/2022	\$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 #521623		\$2,446.08			
	Total For Vendor COAST TO COAST			\$2,446.08			
CONTROLTEK	521619	02/08/2022	\$137.58	SECURITY BANK DEPOSIT BAGS	ADMIN-OFFICE SUPPLIES	0001-10001-0001-41-30-0000-615101-	
		Total for Check #521619		\$137.58			
	Total For Vendor CONTROLTEK			\$137.58			
COOPER, JOHN	521636	02/08/2022	\$3,500.00	FEBRUARY 2022 RENT	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
		Total for Check #521636		\$3,500.00			
	Total For Vendor COOPER, JOHN			\$3,500.00			
COSERV ELECTRIC	521639	02/08/2022	\$1,280.92	8585 JOHN WESLEY	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB22001
		Total for Check #521639		\$1,280.92			
	Total For Vendor COSERV ELECTRIC			\$1,280.92			
DG INDUSTRIAL PORTFOLIO I PROPERTY OWNER	521622	02/08/2022	\$25,578.98	FEBRUARY 2022 REDBUD RENT	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
		Total for Check #521622		\$25,578.98			
	Total For Vendor DG INDUSTRIAL PORTFOLIO			\$25,578.98			
DISH NETWORK	521678	02/08/2022	\$105.69	4300 COMMUNITY AVE	UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #521678		\$105.69			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor DISH NETWORK		\$105.69				
DREAM RANCH OFFICE SUPPLIES	521704	02/08/2022	\$1,526.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
		Total for Check #521704		\$1,526.00			
	Total For Vendor DREAM RANCH OFFICE		\$1,526.00				
ELECTION SYSTEMS & SOFTWARE	521615	02/08/2022	\$13,000.00	VOTING EQUIPMENT AND SERVICES	OPER-EQUIPMENT RENTAL	0001-05001-0001-41-30-0000-626510-	
			\$25,130.00		ONE-TIME BUDGET NON-CAP	0001-05001-0001-41-30-0000-668704-	
			\$23,435.74		OPER-ELECTION SUPPLIES	1033-05020-0001-41-30-0000-626108-	
	Total for Check #521615		\$61,565.74				
Total For Vendor ELECTION SYSTEMS		\$61,565.74					
ELLIOTT ELECTRIC SUPPLY	521695	02/08/2022	\$1,829.10		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			\$301.68		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001
			\$17.33		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB15002
			\$231.00		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMELESPC
			(\$23.59)		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMELESPC
			(\$633.00)		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMELESPC
			\$656.59		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMELESPC
	Total for Check #521695		\$2,379.11				
Total For Vendor ELLIOTT ELECTRIC SUPPLY		\$2,379.11					
ELY, MISTY P	11931	02/08/2022	\$708.81	1/31-2/4/22	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192M
			\$1,206.90	1/31-2/4/22	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265G
	Total for Check #11931		\$1,915.71				
			\$708.81		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
			\$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			
EST INC	521624	02/08/2022	\$2,894.35	GEOTECH AND MATERIALS TESTING	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #521624		\$2,894.35			
	Total For Vendor EST INC			\$2,894.35			
EWING, JUSTIN A	11941	02/08/2022	\$1,206.90	1/31-2/4/22	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192M
		Total for Check #11941		\$1,206.90			
			\$1,206.90		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192M
		Total for Check #		\$1,206.90			
	Total For Vendor EWING, JUSTIN A			\$2,413.80			
FARMERSVILLE CITY OF	521633	02/08/2022	\$28.89	406 RAYMOND ST	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB14002
			\$44.14		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB14002
			\$527.17		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB14002
		Total for Check #521633		\$600.20			
	Total For Vendor FARMERSVILLE CITY OF			\$600.20			
			\$45.36		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$167.31		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$541.44		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$55.77		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$167.31		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$111.54		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
GALLS	521686	02/08/2022	\$541.44		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$55.77		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$541.44		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$55.77		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$54.45		OPER-PATROL SUPPLIES	0001-55020-0001-64-30-0000-626112-	
			\$70.03		OPER-UNIFORMS	0001-55020-0001-64-30-0000-626503-	
			\$136.23		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$181.64		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$181.64		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$90.82		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$209.37		OPER-UNIFORMS	0029-50040-0001-64-30-0000-626503-	
			\$190.31		OPER-UNIFORMS	0029-50040-0001-64-30-0000-626503-	
			\$620.34		OPER-UNIFORMS	6050-61001-0053-64-30-0000-626503-	GT304E
			Total for Check #521686			\$4,017.98	
Total For Vendor GALLS			\$4,017.98				
GLAZIER FOODS COMPANY	521692	02/08/2022	\$705.25		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #521692		\$705.25			
	Total For Vendor GLAZIER FOODS COMPANY			\$705.25			
	521643	02/08/2022	\$1,121.12		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$1,881.88		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$1,338.66		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$399.60		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
GRAINGER	521643		\$1,248.75		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$9.99		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$1,069.00		MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
		Total for Check #521643		\$7,069.00			
Total For Vendor GRAINGER			\$7,069.00				
GT DISTRIBUTORS	521637	02/08/2022	\$1,372.78		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$30.00		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
		Total for Check #521637		\$1,402.78			
Total For Vendor GT DISTRIBUTORS			\$1,402.78				
HALFF ASSOCIATES	521665	02/08/2022	\$9,250.00	SURVEYING	MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
		Total for Check #521665		\$9,250.00			
Total For Vendor HALFF ASSOCIATES			\$9,250.00				
HEARD CRAIG CENTER FOR THE ARTS	521668	02/08/2022	\$65.00		MISC-MISCELLANEOUS	0001-65010-0001-76-30-0000-658701-	
		Total for Check #521668		\$65.00			
Total For Vendor HEARD CRAIG CENTER			\$65.00				
HICKORY CREEK SPECIAL UTILITY	521656	02/08/2022	\$65.51	CR 1130 FARMERSVILLE	UTILITY-WATER/TRASH SERVICE	0001-65030-0001-76-30-0000-648001-	
		Total for Check #521656		\$65.51			
Total For Vendor HICKORY CREEK SPECIAL			\$65.51				
HIGHLANDS-ELDORADO VETERINARY HOSP	521682	02/08/2022	\$982.21		OPER-ANIMAL CARE	0001-50001-0001-64-30-0000-626583-	
		Total for Check #521682		\$982.21			
Total For Vendor HIGHLANDS-ELDORADO VET			\$982.21				
			\$908.18	UNIT #55584	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
HOLT CAT	521685	02/08/2022	\$61.29	UNIT #55584	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-		
			\$1,031.36	UNIT #55121	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-		
			\$1,785.90	UNIT #55384	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-		
	Total for Check #521685		\$3,786.73					
Total For Vendor HOLT CAT			\$3,786.73					
HOPE'S DOOR	521660	02/08/2022	\$3,330.00	1ST QTR FAMILY PROTECTION FEES	FAMILY PROTECTION FEE PAYABLE	0001-00000-0000-00-00-0000-201002-		
			Total for Check #521660		\$3,330.00			
	Total For Vendor HOPE'S DOOR			\$3,330.00				
IBWIRELESS SOLUTIONS	521694	02/08/2022	\$1,000.00	CELLULAR ANTENNA SYSTEM MAINT	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-		
			\$23,295.00		CAPITAL-COMPUTER EQUIPMENT	0001-78001-0001-76-40-0000-809002-	BAK7802	
			Total for Check #521694		\$24,295.00			
	Total For Vendor IBWIRELESS SOLUTIONS			\$24,295.00				
ICS JAIL SUPPLIES	521693	02/08/2022	\$3,614.25		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-		
			Total for Check #521693		\$3,614.25			
	Total For Vendor ICS JAIL SUPPLIES			\$3,614.25				
JAMES, TRAVIS W	11949	02/08/2022	\$718.39	1/31-2/4/22	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265G	
			Total for Check #11949		\$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					
JLA HOME INSPECTIONS	521630	02/08/2022	\$2,558.80		OTHER LABOR-CONTRACT LABOR	0001-82001-0001-64-10-0000-534301-		
			Total for Check #521630		\$2,558.80			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
Total For Vendor JLA HOME INSPECTIONS			\$2,558.80					
JOHNSON-BURKS SUPPLY	521638	02/08/2022	\$245.64		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-		
		Total for Check #521638		\$245.64				
	Total For Vendor JOHNSON-BURKS SUPPLY			\$245.64				
JONES, BRENNAN E	11980	02/08/2022	\$1,341.00	1/31-2/4/22	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192M	
			\$574.71	1/31-2/4/22	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265G	
		Total for Check #11980		\$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					
KIRBY SMITH MACHINERY	521666	02/08/2022	\$3,499.00	UNIT #55758	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
		Total for Check #521666		\$3,499.00				
	Total For Vendor KIRBY SMITH MACHINERY			\$3,499.00				
LEVARIO, LENA	521642	02/08/2022	\$2,146.20	1/24-26/22 PER DIEM AND MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJAC	
		Total for Check #521642		\$2,146.20				
	Total For Vendor LEVARIO, LENA			\$2,146.20				
LEXIS-NEXIS ONLINE	521657	02/08/2022	\$57.00		ADMIN-DUES & SUBSCRIPTIONS	0001-01054-0001-41-30-0000-615510-		
			\$114.00		ADMIN-DUES & SUBSCRIPTIONS	0001-03020-0001-41-30-0000-615510-		
			\$114.00		ADMIN-DUES & SUBSCRIPTIONS	0001-08001-0001-41-30-0000-615510-		
			\$456.00		ADMIN-DUES & SUBSCRIPTIONS	0001-10001-0001-41-30-0000-615510-		
			\$57.00		ADMIN-DUES & SUBSCRIPTIONS	0001-50001-0001-64-30-0000-615510-		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #521657		\$798.00			
	Total For Vendor LEXIS-NEXIS ONLINE			\$798.00			
LIPSCOMB, TESS	11934	02/08/2022	\$1,111.11	1/31-2/4/22	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265G
		Total for Check #11934		\$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			
MARILEE SPECIAL UTILITY DISTRICT	521680	02/08/2022	\$30.63	FM 455	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #521680		\$30.63			
	Total For Vendor MARILEE SPECIAL UTILITY			\$30.63			
MATTHEWS SHIELS KNOTT EDEN DAVIS & BEANLAND	11958	02/08/2022	\$534.56	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSADAD
			\$810.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSDEK
		Total for Check #11958		\$1,344.56			
	Total For Vendor MATTHEWS SHIELS KNOTT			\$1,344.56			
MCDERMITT, DONALD R	521635	02/08/2022	\$4,400.00		OPER-HEARING MASTERS	0001-64001-0001-64-30-0000-626414-	
			\$4,125.00		OPER-HEARING MASTERS	0001-64001-0001-64-30-0000-626414-	
			\$2,750.00		OPER-HEARING MASTERS	0001-64001-0001-64-30-0000-626414-	
		Total for Check #521635		\$11,275.00			
	Total For Vendor MCDERMITT, DONALD R			\$11,275.00			
	521645	02/08/2022	\$19.75	7117 CR 166	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
		Total for Check #521645		\$19.75			
	521646	02/08/2022	\$395.15	4221 CR 168	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
MCKINNEY UTILITY CITY OF			Total for Check #521646	\$395.15				
	521647	02/08/2022		\$247.30	7117 CR 166 FM	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
		Total for Check #521647		\$247.30				
	521648	02/08/2022		\$780.85	6903 CR 166	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
		Total for Check #521648		\$780.85				
	Total For Vendor MCKINNEY UTILITY CITY OF			\$1,443.05				
MERCK ANIMAL HEALTH	521669	02/08/2022		\$3,000.00		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
		Total for Check #521669		\$3,000.00				
	Total For Vendor MERCK ANIMAL HEALTH			\$3,000.00				
NALL, RAYBURN	11928	02/08/2022		\$2,930.50	1/24-27/22 PER DIEM AND MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJCAC
		Total for Check #11928		\$2,930.50				
	Total For Vendor NALL, RAYBURN			\$2,930.50				
NOBLES ROAD CONSTRUCTION	521617	02/08/2022		\$2,066.63	AGGREGATE & RIP RAP	INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
				\$3,113.96		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
				\$2,024.96		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
				\$4,112.21		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
				\$3,069.00		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
				Total for Check #521617		\$14,386.76		
	Total For Vendor NOBLES ROAD CONST			\$14,386.76				
OAK FARMS DAIRY	521684	02/08/2022		\$1,154.45		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$1,154.45		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
	Total for Check #521684		\$2,308.90					

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor OAK FARMS DAIRY			\$2,308.90				
			\$5.99		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$14.29		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$11.99		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$7.82		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$56.50		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$25.59		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$66.44		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$44.38		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$18.39		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$34.39		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$203.98		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$8.96		ADMIN-OFFICE SUPPLIES	0001-09001-0001-64-30-0000-615101-	
			\$10.37		ADMIN-OFFICE SUPPLIES	0001-09001-0001-64-30-0000-615101-	
			\$34.78		ADMIN-OFFICE SUPPLIES	0001-09001-0001-64-30-0000-615101-	
			\$99.25		ADMIN-OFFICE SUPPLIES	0001-20030-0001-44-30-0000-615101-	
			\$40.24		ADMIN-OFFICE SUPPLIES	0001-20040-0001-44-30-0000-615101-	
			\$57.98		ADMIN-OFFICE SUPPLIES	0001-20040-0001-44-30-0000-615101-	
			\$19.99		ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	
			\$7.09		ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	
			\$83.97		ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	
			\$5.58		ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
OFFICE DEPOT	521625	02/08/2022	\$28.36		ADMIN-OFFICE SUPPLIES	0001-24010-0001-44-30-0000-615101-	
			\$20.78		ADMIN-OFFICE SUPPLIES	0001-24010-0001-44-30-0000-615101-	
			\$53.08		ADMIN-OFFICE SUPPLIES	0001-24010-0001-44-30-0000-615101-	
			\$256.48		ADMIN-OFFICE SUPPLIES	0001-24020-0001-44-30-0000-615101-	
			\$85.12		ADMIN-OFFICE SUPPLIES	0001-25416-0001-44-30-0000-615101-	
			\$41.49		ADMIN-OFFICE SUPPLIES	0001-25471-0001-44-30-0000-615101-	
			\$9.72		ADMIN-OFFICE SUPPLIES	0001-25471-0001-44-30-0000-615101-	
			\$222.33		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$131.96		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$16.98		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$80.94		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$107.24		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$160.48		ADMIN-OFFICE SUPPLIES	0001-55030-0001-64-30-0000-615101-	
			\$38.78		ADMIN-OFFICE SUPPLIES	0001-55030-0001-64-30-0000-615101-	
			\$16.74		ADMIN-OFFICE SUPPLIES	0001-55030-0001-64-30-0000-615101-	
			\$39.95		ADMIN-OFFICE SUPPLIES	0001-55040-0001-64-30-0000-615101-	
			\$15.57		ADMIN-OFFICE SUPPLIES	0001-55040-0001-64-30-0000-615101-	
			\$49.99		ADMIN-OFFICE SUPPLIES	0001-57001-0001-64-30-0000-615101-	
			\$45.27		ADMIN-OFFICE SUPPLIES	0001-62090-0001-44-30-0000-615101-	
			\$332.01		ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-	
\$82.58		ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-				
\$5.39		ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$91.71		ADMIN-OFFICE SUPPLIES	5505-60020-0001-88-30-0000-615101-	
	Total for Check #521625		\$2,790.92				
	Total For Vendor OFFICE DEPOT		\$2,790.92				
O'REILLY AUTO PARTS	521688	02/08/2022	\$19.62	UNIT #55283	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
	Total for Check #521688		\$19.62				
	Total For Vendor O'REILLY AUTO PARTS		\$19.62				
PETROLEUM TRADERS CORPORATION	521614	02/08/2022	\$1,364.36		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$7,879.63		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$7,860.07		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
	Total for Check #521614		\$17,104.06				
	Total For Vendor PETROLEUM TRADERS		\$17,104.06				
PLANO POWER EQUIPMENT	521613	02/08/2022	\$79.20	UNIT #57369	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
	Total for Check #521613		\$79.20				
	Total For Vendor PLANO POWER EQUIPMENT		\$79.20				
PONDMERICS	521662	02/08/2022	\$1,381.14		MAINT-GROUNDS MAINTENANCE	0001-78001-0001-76-30-0000-637542-	
	Total for Check #521662		\$1,381.14				
	Total For Vendor PONDMERICS		\$1,381.14				
PRACTICAL PARENT EDUCATION	521659	02/08/2022	\$3,330.00	1ST QTR FAMILY PROTECTION FEES	FAMILY PROTECTION FEE PAYABLE	0001-00000-0000-00-00-0000-201002-	
	Total for Check #521659		\$3,330.00				
	Total For Vendor PRACTICAL PARENT EDU		\$3,330.00				
BATCHELOR CONSTRUCTORS	521663	02/08/2022	\$471,858.35	CC ADULT DETENTION FACILITY	CAPITAL-BUILDING IMPROVEMENTS	4020-40030-8002-56-40-0000-809101-	FI07JAIL
			\$33,147.40		CAPITAL-BUILDING IMPROVEMENTS	4020-40030-8002-56-40-0000-809101-	FI07JAIL

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
RATCLIFF CONSTRUCTORS			Total for Check #521663	\$505,005.75			
			Total For Vendor RATCLIFF CONSTRUCTORS	\$505,005.75			
RED RIVER COUNTY	521631	02/08/2022		\$11,750.00	OPER-INMATE HOUSING	0001-50030-0001-64-30-0000-626445-	
				Total for Check #521631	\$11,750.00		
			Total For Vendor RED RIVER COUNTY	\$11,750.00			
RED RIVER TRUCK REPAIR	521661	02/08/2022		\$169.42	UNIT #59163	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-
				Total for Check #521661	\$169.42		
			Total For Vendor RED RIVER TRUCK REPAIR	\$169.42			
RK HALL LLC	521611	02/08/2022		\$199.55	ASPHALTIC CONCRETE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-
				\$221.00		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-
			Total for Check #521611	\$420.55			
			Total For Vendor RK HALL LLC	\$420.55			
ROLLING PLAINS DETENTION CENTER	521632	02/08/2022		\$38,290.00		OPER-INMATE HOUSING	0001-50030-0001-64-30-0000-626445-
				\$2,405.50		OPER-INMATE HOUSING	0001-50030-0001-64-30-0000-626445-
			Total for Check #521632	\$40,695.50			
		Total For Vendor ROLLING PLAINS DETENTION	\$40,695.50				
RUNBECK ELECTION SERVICES	521620	02/08/2022		\$4,800.00		OPER-PRINTED MATERIALS	0001-05001-0001-41-30-0000-626562-
				\$18,355.33		OPER-PRINTED MATERIALS	0001-05001-0001-41-30-0000-626562-
			Total for Check #521620	\$23,155.33			
		Total For Vendor RUNBECK ELECTION SERVICES	\$23,155.33				
SAFELITE AUTO GLASS	521675	02/08/2022		\$327.24	UNIT #55605	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-
				Total for Check #521675	\$327.24		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor SAFELITE AUTO GLASS		\$327.24				
SYSCO NORTH TEXAS	521689	02/08/2022	\$5,353.68		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$1,273.75		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 #521689		\$7,403.59				
Total For Vendor SYSCO NORTH TEXAS			\$7,403.59				
THOMSON REUTERS	521612	02/08/2022	\$617.00		ADMIN-DUES & SUBSCRIPTIONS	0001-10001-0001-41-30-0000-615510-	
			\$466.36		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
	Total for Check #521612		\$1,083.36				
	Total For Vendor THOMSON REUTERS			\$1,083.36			
TK ELEVATOR	521654	02/08/2022	\$603.17		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB03001
			\$582.40		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB17001
			\$5,720.01		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB21001
			\$312.00		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMHCF001
			\$104.00		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB03002
	Total for Check #521654		\$7,321.58				
Total For Vendor TK ELEVATOR			\$7,321.58				
TRANSUNION RISK & ALTERNATIVE DATA SYSTEMS	521681	02/08/2022	\$77.60		OPER-SKIP TRACING SERVICES	0001-55010-0001-64-30-0000-626422-	
			\$175.00		ADMIN-DUES & SUBSCRIPTIONS	0001-55040-0001-64-30-0000-615510-	
	Total for Check #521681		\$252.60				
Total For Vendor TRANSUNION RISK			\$252.60				
	521649	02/08/2022	\$15,032.26	JUSTICE CENTER	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB03001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
TX GENERAL LAND OFFICE			Total for Check #521649	\$15,032.26				
	Total For Vendor TX GENERAL LAND OFFICE		\$15,032.26					
ULINE INC	521644	02/08/2022		\$414.00		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
	Total for Check #521644		\$414.00					
	Total For Vendor ULINE INC		\$414.00					
UNITED HEALTHCARE	97600	02/04/2022		\$13,387.80	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
		Total for Check #97600		\$13,387.80				
	97601	02/04/2022		\$397,112.28	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
		Total for Check #97601		\$397,112.28				
	97602	02/04/2022		\$1,501.09	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
		Total for Check #97602		\$1,501.09				
Total For Vendor UNITED HEALTHCARE		\$412,001.17						
WRIGHT EXPRESS FSC	521679	02/08/2022		\$8,709.38	WEX FLEET FUEL CARDS	OPER-FUEL	0001-44001-0009-60-30-0000-626101-	
		Total for Check #521679		\$8,709.38				
	Total For Vendor WRIGHT EXPRESS FSC		\$8,709.38					
ZALEWSKI, MATTHEW	11938	02/08/2022		\$1,206.90	1/31-2/4/22	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192M
		Total for Check #11938		\$1,206.90				
	Total for Check #		\$1,206.90					
	Total For Vendor ZALEWSKI, MATTHEW		\$2,413.80					
DELL MARKETING	521449	02/01/2022		\$91.29		ADMIN-COMPUTER SUPPLIES	0001-06019-0009-41-30-0000-615102-	
		Total for Check #521449		\$91.29				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor DELL MARKETING		\$91.29				
GRAND TOTAL			\$1,368,389.76			NUMBER OF CHECKS - 89 NUMBER OF TRANSACTIONS - 212	