

2022

**COUNTY AUDITOR
APPROVED**

DISBURSEMENTS

FOR COURT DATE: FEBRUARY 21, 2022

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: FEBRUARY 15, 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: \$5,054,095.05



Disbursements For 2/21/22 Court

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
1ST RUN COMPUTER SERVICES	521819	02/15/2022	\$1,558.00		ONE-TIME BUDGET NON-CAP	0001-35001-0001-52-30-0000-668704-	
		Total for Check #521819		\$1,558.00			
	Total For Vendor 1ST RUN COMPUTER SERVICES			\$1,558.00			
A-1 LITTLE JOHN PORTABLE TOILETS	521776	02/15/2022	\$105.00		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
			\$105.00	COPEVILLE	OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
			\$105.00	WESTON	OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
	Total for Check #521776		\$315.00				
Total For Vendor A-1 LITTLE JOHN PORTABLE			\$315.00				
ADAMS, L SHERYL	12026	02/15/2022	\$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-	
	Total for Check #12026		\$800.00				
Total For Vendor ADAMS, L SHERYL			\$800.00				
AIRGAS USA	521829	02/15/2022	\$16.07		MAINT-EQUIPMENT MAINTENANCE	0001-44001-0009-60-30-0000-637501-	
			\$567.50		MAINT-EQUIPMENT MAINTENANCE	0001-44001-0009-60-30-0000-637501-	
	Total for Check #521829		\$583.57				
Total For Vendor AIRGAS USA			\$583.57				
			\$315.00		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$1,665.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ALL HEART VETERINARY CENTER	521844	02/15/2022	\$850.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$1,435.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$1,075.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
	Total for Check #521844		\$5,340.00				
Total For Vendor ALL HEART VETERINARY			\$5,340.00				
ALL POINTS PIONEER	521803	02/15/2022	\$540.00		OPER-CONSULTANTS	0001-05001-0001-41-30-0000-626401-	
			Total for Check #521803		\$540.00		
	Total For Vendor ALL POINTS PIONEER			\$540.00			
ALL-CRAFT WELLMAN PRODUCTS	521841	02/15/2022	\$2,730.00		MISC-MISCELLANEOUS	0001-65010-0001-76-30-0000-658701-	
			Total for Check #521841		\$2,730.00		
	Total For Vendor ALL-CRAFT WELLMAN			\$2,730.00			
ALLEN ANESTHESIA ASSOCIATES	521798	02/15/2022	\$351.15		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			Total for Check #521798		\$351.15		
	Total For Vendor ALLEN ANESTHESIA			\$351.15			
ALLEN CITY OF	521775	02/15/2022	\$43,785.00	STEPHEN TERRELL COMMUNITY PARK	OPER-GRANT AWARDS	4023-75060-0044-76-30-0000-626550-	OI18PG09
			Total for Check #521775		\$43,785.00		
	Total For Vendor ALLEN CITY OF			\$43,785.00			
ALLMARK IMPRESSIONS	521824	02/15/2022	\$300.00		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$409.08		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			Total for Check #521824		\$709.08		
	Total For Vendor ALLMARK IMPRESSIONS			\$709.08			
			\$79.96	CASH DRAWER INSERT TRAYS	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
AMAZON BUSINESS	521887	02/15/2022	\$191.65	AUTOPSY PATHOLOGY MANUAL	OPER-LIBRARY BOOKS	0001-09001-0001-64-30-0000-626558-	
			\$67.22	LED LIGHT BULBS	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			\$99.95		ADMIN-COMPUTER SUPPLIES	6050-61001-0053-64-30-0000-615102-	GT304E
		Total for Check #521887		\$438.78			
	Total For Vendor AMAZON BUSINESS			\$438.78			
AMERICAN HERITAGE LIFE INSURANCE	521713	02/11/2022	\$2,486.76		ADMIN-OTHER INSURANCE PREMIUMS	5602-03001-0033-88-30-0000-615905-	
		Total for Check #521713		\$2,486.76			
	Total For Vendor AMERICAN HERITAGE LIFE			\$2,486.76			
AMERICAN NATIONAL BANK	521754	02/15/2022	\$2,289.85	CHECKS AND DEPOSIT SLIPS	OPER-BANK ANALYSIS CHARGES	0001-10001-0001-41-30-0000-626443-	
		Total for Check #521754		\$2,289.85			
	Total For Vendor AMERICAN NATIONAL BANK			\$2,289.85			
ANIXTER INC	521791	02/15/2022	\$129.84		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMY01000
		Total for Check #521791		\$129.84			
	Total For Vendor ANIXTER INC			\$129.84			
AT&T MOBILITY	521719	02/11/2022	\$116.97		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
			\$37.99		ONE-TIME BUDGET NON-CAP	1010-75001-0001-68-30-0000-668704-	
		Total for Check #521719		\$154.96			
	Total For Vendor AT&T MOBILITY			\$154.96			
	521825	02/15/2022	\$21,191.23		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
			Total for Check #521825		\$21,191.23		
	521826	02/15/2022	\$127.32		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
			Total for Check #521826		\$127.32		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
AT&T TEXAS	521827	02/15/2022	\$125.16		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #521827		\$125.16			
	521828	02/15/2022	\$21,001.41		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #521828		\$21,001.41			
	Total For Vendor AT&T TEXAS			\$42,445.12			
ATMOS ENERGY	521787	02/15/2022	\$59.68	8585 JOHN WESLEY DR	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB22001
		Total for Check #521787		\$59.68			
	Total For Vendor ATMOS ENERGY			\$59.68			
B & H FOTO & ELECTRONICS	521852	02/15/2022	\$754.08		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
		Total for Check #521852		\$754.08			
	Total For Vendor B & H FOTO & ELECTRONICS			\$754.08			
BAUER, TERRI L	521768	02/15/2022	\$18,678.00		OPER-COUNSELING SERVICES	0001-64001-0001-64-30-0000-626433-	
		Total for Check #521768		\$18,678.00			
	Total For Vendor BAUER, TERRI L			\$18,678.00			
BAYLOR SCOTT & WHITE MEDICAL CENTER	521832	02/15/2022	\$3,291.27		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$5,046.97		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #521832		\$8,338.24			
	Total For Vendor BAYLOR SCOTT & WHITE			\$8,338.24			
BEN E KEITH DFW	521731	02/15/2022	\$13,105.25		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #521731		\$13,105.25			
	Total For Vendor BEN E KEITH DFW			\$13,105.25			
	521847	02/15/2022	\$577.84		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	521847						
		Total for Check #521847		\$577.84			
Total For Vendor BIMBO BAKERIES USA			\$577.84				
BOB TOMES FORD	521721	02/15/2022		\$149.95	UNIT #55323	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-
				\$28.87	UNIT #55188	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-
				\$220.76	UNIT #55746	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-
		Total for Check #521721		\$399.58			
Total For Vendor BOB TOMES FORD			\$399.58				
BRASK ENTERPRISES	521737	02/15/2022		\$761.00	COMPACTOR RENTAL AT DETENTION	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-
				Total for Check #521737		\$761.00	
	Total For Vendor BRASK ENTERPRISES			\$761.00			
BRUCKNER TRUCK SALES	521855	02/15/2022		\$239.64		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-
				Total for Check #521855		\$239.64	
	Total For Vendor BRUCKNER TRUCK SALES			\$239.64			
BUDDI US LLC	521735	02/15/2022		\$4,482.40	GPS MONITORING	OPER-RESIDENTIAL SERVICES	0001-64001-0001-64-30-0000-626478-
				Total for Check #521735		\$4,482.40	
	Total For Vendor BUDDI US LLC			\$4,482.40			
CALDWELL, LELAND R	12001	02/15/2022		\$1,000.00	1/26-2/6/2022 PER DIEM	OPER-VISITING JUDGES	0001-02013-0001-44-30-0000-626416-
				Total for Check #12001		\$1,000.00	
	Total For Vendor CALDWELL, LELAND R			\$1,000.00			
CAT'S	12042	02/15/2022		\$484.28		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-
				\$242.14		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-
		Total for Check #12042		\$726.42			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor CAT'S		\$726.42				
CAVALLO ENERGY TEXAS	521884	02/15/2022	\$231.32	15512 FM 1778 CELL	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #521884		\$231.32			
	Total For Vendor CAVALLO ENERGY TEXAS		\$231.32				
CDW-G	521772	02/15/2022	\$2,055.00		CAPITAL-COMPUTER EQUIPMENT	0001-06001-0001-41-40-0000-809002-	TAK0607
			\$700.38		ONE-TIME BUDGET NON-CAP	1033-05020-0001-41-30-0000-668704-	
		Total for Check #521772		\$2,755.38			
	Total For Vendor CDW-G		\$2,755.38				
CENTURY INTEGRATED PARTNERS	521862	02/15/2022	\$107.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$113.84		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #521862		\$221.26			
	Total For Vendor CENTURY INTEGRATED		\$221.26				
CESCO INC	521760	02/15/2022	\$115.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #521760		\$115.00			
	Total For Vendor CESCO INC		\$115.00				
CINTAS FIRST AID & SAFETY	521864	02/15/2022	\$55.29	FIRST AID SUPPLIES	OPER-SAFETY SUPPLIES	1010-75001-0001-68-30-0000-626123-	
		Total for Check #521864		\$55.29			
	521865	02/15/2022	\$320.16	UNIFORM RENTAL & LAUNDRY	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-	
			\$151.45		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$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
		Total for Check #521865		\$765.01			
	Total For Vendor CINTAS FIRST AID & SAFETY			\$820.30			
CITIBANK	521821	02/15/2022	\$101,311.53	JANUARY 2022 STATEMENT	P-CARD	0001-00000-0000-00-00-0000-201999-	
		Total for Check #521821		\$101,311.53			
	Total For Vendor CITIBANK			\$101,311.53			
COLLIN COUNTY TAX ASSESSOR	521758	02/15/2022	\$125.00	SECURITY SERVICES	OPER-SECURITY SERVICE	0001-31001-0001-48-30-0000-626408-	
		Total for Check #521758		\$125.00			
	Total For Vendor COLLIN COUNTY TAX			\$125.00			
CONTROLTEK	521738	02/15/2022	\$591.64	SECURITY BANK DEPOSIT BAGS	ADMIN-OFFICE SUPPLIES	0001-10001-0001-41-30-0000-615101-	
		Total for Check #521738		\$591.64			
	Total For Vendor CONTROLTEK			\$591.64			
COOPER'S	521752	02/15/2022	\$183.00		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
		Total for Check #521752		\$183.00			
	Total For Vendor COOPER'S			\$183.00			
CORTNEY WILSON	521891	02/15/2022	\$500.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
			\$3,200.00		RENT-FACILITIES RENTAL	0001-78001-0001-76-00-0000-462002-	
	Total for Check #521891		\$3,700.00				
	Total For Vendor CORTNEY WILSON			\$3,700.00			
CRITERION CONTRACTORS	521747	02/15/2022	\$122,217.01	CONST/MODIFY PCT3 JP/CONSTABLE	CAPITAL-BUILDING IMPROVEMENTS	4406-40010-8019-56-40-0000-809101-	FI18PLCH
		Total for Check #521747		\$122,217.01			
	Total For Vendor CRITERION CONTRACTORS			\$122,217.01			
	521807	02/15/2022	\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CROSS COUNTRY MORTGAGE							
			Total for Check #521892	\$300.00			
			Total For Vendor CROSS COUNTRY MORTGAGE	\$300.00			
CROWE, COLBY	521886	02/15/2022	\$11.70	MILES REIMBURSEMENT #7075	TRN/TVL-TRAVEL REIMBURSEMENT	1010-75001-0001-68-20-0000-604901-	
			Total for Check #521886	\$11.70			
			Total For Vendor CROWE, COLBY	\$11.70			
D&L FARM AND HOME	521722	02/15/2022	\$928.28		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			Total for Check #521722	\$928.28			
			Total For Vendor D&L FARM AND HOME	\$928.28			
DEAN, JAYNA	12052	02/15/2022	\$30.00	MCKINNEY, TX BUDGET PLANNING	TRN/TVL-IN-HOUSE TRAINING	0001-31001-0001-48-20-0000-604920-	
			\$90.00	MCKINNEY, TX 3 ONLINE COURSES	TRN/TVL-IN-HOUSE TRAINING	0001-31001-0001-48-20-0000-604920-	
			\$225.00	MCKINNEY, TX 7 ONLINE COURSES	TRN/TVL-IN-HOUSE TRAINING	0001-31001-0001-48-20-0000-604920-	
				Total for Check #12052	\$345.00		
			Total For Vendor DEAN, JAYNA	\$345.00			
DEARBORN LIFE INSURANCE	521711	02/11/2022	\$20,587.00	LTD & STD	ADMIN-LONG TERM DISAB ADMIN	5505-03001-0036-88-30-0000-615922-	
			\$3,225.60		ADMIN-SHORT TERM DISAB ADMIN	5505-03001-0036-88-30-0000-615923-	
				Total for Check #521711	\$23,812.60		
			Total For Vendor DEARBORN LIFE INSURANCE	\$23,812.60			
DEFENDER SUPPLY	521830	02/15/2022	\$84.52		CAPITAL-AUTOMOTIVE EQUIPMENT	5990-83001-0001-64-40-0000-809070-	BDJ8301
			Total for Check #521830	\$84.52			
			Total For Vendor DEFENDER SUPPLY	\$84.52			
DELL MARKETING	521777	02/15/2022	\$119.99		ADMIN-COMPUTER SUPPLIES	0001-06019-0009-41-30-0000-615102-	
			Total for Check #521777	\$119.99			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
	Total For Vendor DELL MARKETING		\$119.99					
DFW METRO SCENT WORK CLUB	521893	02/15/2022	\$100.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-		
		Total for Check #521893		\$100.00				
	Total For Vendor DFW METRO SCENT WORK		\$100.00					
DOOLEY, DAVID	521883	02/15/2022	\$298.35	MILEAGE FOR PROJECT 920 REMODEL	CAPITAL-BUILDING IMPROVEMENTS	4406-40010-8019-56-40-0000-809101-	FI18PLCH	
		Total for Check #521883		\$298.35				
	Total For Vendor DOOLEY, DAVID		\$298.35					
DURAN INDUSTRIES	521805	02/15/2022	\$468.75		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB18001	
		Total for Check #521805		\$468.75				
	Total For Vendor DURAN INDUSTRIES		\$468.75					
ELY, MISTY P	11985	02/15/2022	\$708.81	2/7-11/22	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192M	
			\$1,206.90	2/7-11/22	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265G	
		Total for Check #11985		\$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					
ENT & ALLERGY CENTERS OF TX	521842	02/15/2022	\$141.38		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
		Total for Check #521842		\$141.38				
	Total For Vendor ENT & ALLERGY CENTERS		\$141.38					
ENTERPRISE RENT A CAR	521823	02/15/2022	\$696.00	VEHICLE LEASE/RENTAL	OPER-LEASE VEHICLES	0001-50001-0001-64-30-0000-626538-		
		Total for Check #521823		\$696.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor ENTERPRISE RENT A CAR		\$696.00				
EVERBRIDGE INC	521815	02/15/2022	\$35,748.90		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #521815		\$35,748.90			
	Total For Vendor EVERBRIDGE INC		\$35,748.90				
EWING, JUSTIN A	11993	02/15/2022	\$1,206.90	2/7-11/22	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192M
		Total for Check #11993		\$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				
GINGER MORRIS	521894	02/15/2022	\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #521894		\$300.00			
	Total For Vendor GINGER MORRIS		\$300.00				
FASTENAL COMPANY	521785	02/15/2022	\$318.34		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
		Total for Check #521785		\$318.34			
	Total For Vendor FASTENAL COMPANY		\$318.34				
FEDERAL EXPRESS	521796	02/15/2022	\$548.79		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
			\$269.70		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #521796		\$818.49			
	Total For Vendor FEDERAL EXPRESS		\$818.49				
	521781	02/15/2022	\$104.60		OPER-FUEL	0001-44001-0009-60-30-0000-626101-	
			\$392.38		OPER-FUEL	0001-44001-0009-60-30-0000-626101-	
		Total for Check #521781		\$496.98			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
FRISCO CITY OF	521782	02/15/2022	\$276.03	8585 JOHN WESLEY DRIVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB22001
		Total for Check #521782		\$276.03			
	521783	02/15/2022	\$97.76	8585 JOHN WESLEY DRIVE IRRIGATION	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB22001
		Total for Check #521783		\$97.76			
	Total For Vendor FRISCO CITY OF			\$870.77			
GALLS	521854	02/15/2022	\$292.99		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$167.31		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$301.47		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$545.68		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$541.44		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$422.91		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$111.54		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$125.68		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$52.38		OPER-UNIFORMS	0001-55040-0001-64-30-0000-626503-	
			\$181.64		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$136.23		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$223.08		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
	Total for Check #521854			\$3,102.35			
Total For Vendor GALLS			\$3,102.35				
GARCIA, ROSIO	12041	02/15/2022	\$21.06	MILES REIMBURSEMENT #7076	TRN/TVL-TRAVEL REIMBURSEMENT	0001-30001-0001-48-20-0000-604901-	
		Total for Check #12041		\$21.06			
	Total For Vendor GARCIA, ROSIO			\$21.06			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
GLAXOSMITHKLINE PHARMACEUTICALS	521770	02/15/2022	\$2,250.69		ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-	
		Total for Check #521770		\$2,250.69			
	Total For Vendor GLAXOSMITHKLINE		\$2,250.69				
GORDON-DARBY	521720	02/11/2022	\$3.96		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #521720		\$3.96			
	Total For Vendor GORDON-DARBY		\$3.96				
GRIFFIN, ELIZABETH	521780	02/15/2022	\$484.24		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR429R
		Total for Check #521780		\$484.24			
	Total For Vendor GRIFFIN, ELIZABETH		\$484.24				
GRIFFIN, JOHN D	12012	02/15/2022	\$87.75	MILES REIMBURSEMENT #7092	TRN/TVL-TRAVEL REIMBURSEMENT	0001-32001-0001-48-20-0000-604901-	
		Total for Check #12012		\$87.75			
	Total For Vendor GRIFFIN, JOHN D		\$87.75				
GTS TECHNOLOGY SOLUTIONS	521867	02/15/2022	\$444,225.48		ONE-TIME BUDGET NON-CAP	0001-06019-0009-41-30-0000-668704-	
			\$4,063.68		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			\$4,212.22		ONE-TIME BUDGET NON-CAP	0001-35001-0001-52-30-0000-668704-	
			\$2,134.52		ONE-TIME BUDGET NON-CAP	0001-50030-0001-64-30-0000-668704-	
			Total for Check #521867		\$454,635.90		
	Total For Vendor GTS TECHNOLOGY SOLUTIONS		\$454,635.90				
HEALTH TX PROVIDER NETWORK	521833	02/15/2022	\$122.34		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$90.96		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$45.48		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$12.84		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
			\$61.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #521833		\$332.79			
	Total For Vendor HEALTH TX PROVIDER			\$332.79			
HEARD CRAIG CENTER FOR THE ARTS	521807	02/15/2022	\$65.00		MISC-MISCELLANEOUS	0001-65010-0001-76-30-0000-658701-	
		Total for Check #521807		\$65.00			
	Total For Vendor HEARD CRAIG CENTER			\$65.00			
HEAT TRANSFER SOLUTIONS	521831	02/15/2022	\$325.91		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB15002
		Total for Check #521831		\$325.91			
	Total For Vendor HEAT TRANSFER SOLUTIONS			\$325.91			
HERRON, CANDICE	521861	02/15/2022	\$1,812.00	TUITION REIMBURSEMENT	NTF-COLLEGE EDUCATION REIMB	0001-50001-0001-64-10-0000-524216-	
		Total for Check #521861		\$1,812.00			
	Total For Vendor HERRON, CANDICE			\$1,812.00			
HILL, CHRIS	521836	02/15/2022	\$74.77	ARLINGTON, TX NCTCOG BOARD MEET	TRN/TVL-TRAVEL REIMBURSEMENT	0001-01001-0001-41-20-0000-604901-	
		Total for Check #521836		\$74.77			
	Total For Vendor HILL, CHRIS			\$74.77			
HOLT CAT	521853	02/15/2022	\$258.24	UNIT #55699	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #521853		\$258.24			
	Total For Vendor HOLT CAT			\$258.24			
HOWARD, JODY	521767	02/15/2022	\$650.00	SISTER GROVE PARK	OTHER LABOR-CONTRACT LABOR	0001-65030-0001-76-10-0000-534301-	
		Total for Check #521767		\$650.00			
	Total For Vendor HOWARD, JODY			\$650.00			
			\$90.96		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	
ID DOCTORS	521806	02/15/2022	\$120.14		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 #521806		\$292.34					
	Total For Vendor ID DOCTORS		\$292.34					
INDU BAILEY & ASSOCIATES	12030	02/15/2022	\$968.56		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR366R	
			\$1,452.84		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR366R	
	Total for Check #12030		\$2,421.40					
	Total For Vendor INDU BAILEY & ASSOCIATES		\$2,421.40					
INFORMATION DISCOVERY SERVICES	521741	02/15/2022	\$1,403.12	BACKGROUND CHECK SCREENING	OPER-DRVR LICENSE/BACKGROUND	0001-03009-0009-41-30-0000-626506-		
			Total for Check #521741		\$1,403.12			
	Total For Vendor INFORMATION DISCOVERY		\$1,403.12					
JAMES, TRAVIS W	11999	02/15/2022	\$718.39	2/7-11/22	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265G	
			Total for Check #11999		\$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					
JOHNSON CONTROLS	521792	02/15/2022	\$5,824.20	CHILLER MAINTENANCE	MAINT-HVAC MAINT CONTRACT	0001-40010-0009-56-30-0000-637301-	FMB03002	
			\$668.92		MAINT-HVAC MAINT CONTRACT	0001-40010-0009-56-30-0000-637301-	FMB06002	
			\$891.92		MAINT-HVAC MAINT CONTRACT	0001-40010-0009-56-30-0000-637301-	FMB15001	
	Total for Check #521792		\$7,385.04					
	Total For Vendor JOHNSON CONTROLS		\$7,385.04					
			\$2,532.00		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	
JOHNSON-BURKS SUPPLY	521763	02/15/2022	\$25.74		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002	
			\$238.66		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002	
			\$733.80		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001	
	Total for Check #521763		\$3,530.20					
Total For Vendor JOHNSON-BURKS SUPPLY			\$3,530.20					
JONES X-RAY	521814	02/15/2022	\$325.00	X-RAY MAINTENANCE AND REPAIR	OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-		
			Total for Check #521814		\$325.00			
	Total For Vendor JONES X-RAY			\$325.00				
JONES, BRENNAN E	12050	02/15/2022	\$1,341.00	2/7-11/22	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192M	
			\$574.71	2/7-11/22	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265G	
			Total for Check #12050		\$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	11990	02/15/2022	\$484.28		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR401R	
			Total for Check #11990		\$484.28			
	Total For Vendor JONES, MELISSA			\$484.28				
KEEGAN METZ	521895	02/15/2022	\$100.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-		
			Total for Check #521895		\$100.00			
	Total For Vendor KEEGAN METZ			\$100.00				
	521840	02/15/2022	\$696.64		ONE-TIME BUDGET NON-CAP	2761-50001-9996-64-30-0000-668704-	GT324A	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
KNIGHT SECURITY SYSTEMS			Total for Check #521849	\$696.64				
	Total For Vendor KNIGHT SECURITY SYSTEMS		\$696.64					
LAURELS OF SENDERA APARTMENTS	521749	02/15/2022		\$964.00	FEB 2022 RENTAL ASSISTANCE	OPER-INDIGENT AID	2580-25296-9096-44-30-0000-626551-	GT192M
		Total for Check #521749		\$964.00				
	Total For Vendor LAURELS OF SENDERA		\$964.00					
LEXIS-NEXIS ONLINE	521786	02/15/2022		\$1,310.00		UTILITY-COMMUNICATION LINE LSE	1021-04030-0001-44-30-0000-648012-	
				\$127.00		UTILITY-COMMUNICATION LINE LSE	1021-04030-0001-44-30-0000-648012-	
		Total for Check #521786		\$1,437.00				
	Total For Vendor LEXIS-NEXIS ONLINE		\$1,437.00					
LEXISNEXIS RISK SOLUTIONS	521868	02/15/2022		\$200.00		ADMIN-DUES & SUBSCRIPTIONS	0001-08020-0019-48-30-0000-615510-	
			Total for Check #521868		\$200.00			
	521869	02/15/2022		\$91.00		ADMIN-DUES & SUBSCRIPTIONS	0001-31001-0001-48-30-0000-615510-	
			Total for Check #521869		\$91.00			
	Total For Vendor LEXISNEXIS RISK SOLUTIONS		\$291.00					
				\$85.96		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$85.96		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$85.96		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$85.96		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$85.96		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$85.96		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$85.96		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$85.96		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
			\$85.96		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$85.96		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$85.96		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$85.96		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$85.96		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$85.96		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$85.96		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$85.96		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$85.96		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$85.96		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$85.96		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$85.96		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$85.96		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$85.96		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$85.96		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$85.96		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$85.96		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$85.96		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$85.96		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$85.96		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$85.96		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$85.96		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$85.96		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
				\$85.96		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$85.96		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$85.96		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$85.96		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$85.96		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$85.96		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$85.96		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$85.96		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$85.96		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$85.96		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$85.96		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$85.96		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$85.96		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$85.96		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$85.96		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$85.96		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$85.96		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$85.96		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$85.96		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$85.96		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$85.96		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$85.96		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$85.96		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$85.96		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$85.96		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$85.96		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$85.96		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$85.96		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
LEYKO, MARTIN M	12004	02/15/2022	\$85.96		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$85.96		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$85.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$150.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$150.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$150.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$152.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$152.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$152.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$152.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$152.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$152.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$152.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$152.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$152.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$152.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$152.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$152.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$152.50		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
			\$152.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$152.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$152.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$152.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$152.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$152.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$152.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$152.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$152.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$152.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$152.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$152.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$152.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$152.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$152.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$152.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$152.70		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$139.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$139.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$139.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$139.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$139.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$139.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$139.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$139.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$139.05		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
			\$139.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$139.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$139.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$139.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$139.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$139.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$139.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$139.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$139.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$139.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$139.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$139.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$139.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$139.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$139.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$139.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$139.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$139.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$139.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$139.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$139.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$139.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$139.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$139.05		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	
			\$139.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO	
			\$139.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO	
			\$139.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO	
			\$139.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO	
			\$139.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO	
	Total for Check #12004		\$14,633.10					
Total For Vendor LEYKO, MARTIN M			\$14,633.10					
LIFEPATH SYSTEMS	521764	02/15/2022	\$661,945.25	CO #2021-1236-12-13 2ND QTR	OPER-MHMR PAYMENTS	0001-60050-0001-72-30-0000-626431-		
		Total for Check #521764		\$661,945.25				
	Total For Vendor LIFEPATH SYSTEMS			\$661,945.25				
LIPSCOMB, TESS	11989	02/15/2022	\$1,111.11	2/7-11/22	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265G	
		Total for Check #11989		\$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 BANNERS AND FLAGS	521804	02/15/2022	\$521.20		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-		
		Total for Check #521804		\$521.20				
	Total For Vendor LONE STAR BANNERS			\$521.20				
MARIO SINACOLA & SONS EXCAVATING	521794	02/15/2022	\$344,852.71	FRONTIER PARKWAY PAVING	CAPITAL-ROAD CONSTRUCTION	2586-75020-9170-68-40-0000-809280-	GT07014A	
			\$400,902.94		CAPITAL-ROAD CONSTRUCTION	2586-75020-9170-68-40-0000-809280-	GT07014B	
			\$674,717.88		CAPITAL-ROAD CONSTRUCTION	4213-75030-0013-68-40-0000-809280-	RI07014	
			\$317,105.94		CAPITAL-ROAD CONSTRUCTION	4216-75030-0013-68-40-0000-809280-	RI18006CO	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #521794		\$1,737,579.47			
	Total For Vendor MARIO SINACOLA & SONS		\$1,737,579.47				
RICHARD DIAMOND	521898	02/15/2022	\$100.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #521898		\$100.00			
	Total For Vendor RICHARD DIAMOND		\$100.00				
MATTHEW BENDER & CO	521724	02/15/2022	\$162.43		OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-	
			\$177.10		OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-	
		Total for Check #521724		\$339.53			
	Total For Vendor MATTHEW BENDER & CO		\$339.53				
MATTHEWS SHIELS KNOTT EDEN DAVIS & BEANLAND	12013	02/15/2022	\$435.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJOR
			\$405.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJUW
			\$300.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSLEB
			\$645.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSLJG
			\$202.33		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSNW
			\$90.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSRAP
			\$120.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSWWT
			\$90.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSKD
			\$660.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSDMG
			\$465.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSDD
			\$120.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSRBO
			\$90.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSKAS
			\$120.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMKSEDG

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$180.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSNRB
			\$630.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMRS
			\$4,380.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMPM
			\$315.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSLBE
			\$90.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSLRG
			\$120.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	MCSMBE
			\$1,208.76		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	MCSGB
			\$120.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSSMS
			\$150.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMSCBBB
			\$300.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSSV
			Total for Check #12013			\$11,236.09	
Total For Vendor MATTHEWS SHIELS KNOTT			\$11,236.09				
MCKINNEY CHRISTIAN SCHOOL	521896	02/15/2022	\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #521896		\$300.00			
	Total For Vendor MCKINNEY CHRISTIAN SCHOOL			\$300.00			
MELTON, WILLIAM	12024	02/15/2022	\$19.89	MILES REIMBURSEMENT #7064	TRN/TVL-TRAVEL REIMBURSEMENT	1010-75001-0001-68-20-0000-604901-	
			\$19.89	MILES REIMBURSEMENT #7074	TRN/TVL-TRAVEL REIMBURSEMENT	1010-75001-0001-68-20-0000-604901-	
	Total for Check #12024		\$39.78				
Total For Vendor MELTON, WILLIAM			\$39.78				
MELVIN, AMELIA	12027	02/15/2022	\$117.47	MILES REIMBURSEMENT #7103	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
			Total for Check #12027		\$117.47		
	Total For Vendor MELVIN, AMELIA			\$117.47			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
TRISHA FURR	521899	02/15/2022	\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #521899		\$300.00			
	Total For Vendor TRISHA FURR			\$300.00			
MOSES, STEPHANIE S	521732	02/15/2022	\$1,937.12		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRCAC
		Total for Check #521732		\$1,937.12			
	Total For Vendor MOSES, STEPHANIE S			\$1,937.12			
MUTUAL OF OMAHA INSURANCE CO	521718	02/11/2022	\$19,300.87	G000BHJP	ADMIN-OPTIONAL LIFE PREMIUMS	5505-03001-0036-88-30-0000-615916-	
			\$34,024.88		ADMIN-OPTIONAL LIFE PREMIUMS	5602-03001-0033-88-30-0000-615916-	
		Total for Check #521718		\$53,325.75			
	Total For Vendor MUTUAL OF OMAHA			\$53,325.75			
MYARS, MARK R	12017	02/15/2022	\$12.87	MILES REIMBURSEMENT #7065	TRN/TVL-TRAVEL REIMBURSEMENT	1010-75001-0001-68-20-0000-604901-	
		Total for Check #12017		\$12.87			
	Total For Vendor MYARS, MARK R			\$12.87			
NALL, RAYBURN	11982	02/15/2022	\$427.75	2/3/22 PER DIEM & MILEAGE	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTCCL01V
		Total for Check #11982		\$427.75			
	Total For Vendor NALL, RAYBURN			\$427.75			
NATIONAL FOOD GROUP	521820	02/15/2022	\$6,220.80		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #521820		\$6,220.80			
	Total For Vendor NATIONAL FOOD GROUP			\$6,220.80			
NMS LABS	521813	02/15/2022	\$27,174.00	TESTING: POSTMORTEM TOXICOLOGY	OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
		Total for Check #521813		\$27,174.00			
	Total For Vendor NMS LABS			\$27,174.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
NOBLES ROAD CONSTRUCTION	521734	02/15/2022	\$6,088.50	AGGREGATE & RIP RAP	INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
			\$5,130.26		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
			\$4,015.69		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
			\$4,127.48		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
			\$5,076.64		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
			\$5,147.18		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
	Total for Check #521734		\$29,585.75				
Total For Vendor NOBLES ROAD CONSTRUCTION			\$29,585.75				
NOGUERA, BEATRIZ	521851	02/15/2022	\$2,790.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
			Total for Check #521851		\$2,790.00		
	Total For Vendor NOGUERA, BEATRIZ			\$2,790.00			
NORTH FARMERSVILLE WATER CORP	521790	02/15/2022	\$88.40	COLLIN COUNTY 1/22	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
			\$527.60	COLLINFIRE HYD 1/22	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
	Total for Check #521790		\$616.00				
Total For Vendor NORTH FARMERSVILLE WATER			\$616.00				
NORTH TEXAS SALUKI CLUB	521897	02/15/2022	\$50.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
			Total for Check #521897		\$50.00		
	Total For Vendor NORTH TEXAS SALUKI CLUB			\$50.00			
NOUVEAU CONSTRUCTION & TECHNOLOGY	521729	02/15/2022	\$14,202.50	NORTH EMPLOYEE DOOR REPAIR	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8005-56-40-0000-809101-	BDM4001
			Total for Check #521729		\$14,202.50		
	Total For Vendor NOUVEAU CONSTRUCTION			\$14,202.50			
	521800	02/15/2022	\$29,143.63		ADMIN-COPIER RENTAL	0001-10001-0001-41-30-0000-615505-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
NOVATECH	521890	Total for Check #521890		\$29,143.63			
	Total For Vendor NOVATECH			\$29,143.63			
OAK FARMS DAIRY	521850	02/15/2022	\$1,154.45		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #521850		\$1,154.45			
	Total For Vendor OAK FARMS DAIRY			\$1,154.45			
			\$14.99		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$17.99		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$25.28		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$22.68		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$14.99		ADMIN-OFFICE SUPPLIES	0001-04001-0001-48-30-0000-615101-	
			\$102.58		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$37.71		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$26.79		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$174.75		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
			\$34.17		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$40.10		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$7.10		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$49.22		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$13.08		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$75.99		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$93.39		ADMIN-OFFICE SUPPLIES	0001-08030-0001-48-30-0000-615101-	
			(\$15.60)		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	521743	02/15/2022	\$79.98		ADMIN-OFFICE SUPPLIES	0001-24010-0001-44-30-0000-615101-	
			\$14.30		ADMIN-OFFICE SUPPLIES	0001-24010-0001-44-30-0000-615101-	
			\$74.46		ADMIN-OFFICE SUPPLIES	0001-24030-0001-44-30-0000-615101-	
			\$27.09		ADMIN-OFFICE SUPPLIES	0001-24030-0001-44-30-0000-615101-	
			\$28.79		ADMIN-OFFICE SUPPLIES	0001-25000-0009-44-30-0000-615101-	
			\$77.40		ADMIN-OFFICE SUPPLIES	0001-25000-0009-44-30-0000-615101-	
			\$193.84		ADMIN-OFFICE SUPPLIES	0001-25000-0009-44-30-0000-615101-	
			\$136.47		ADMIN-OFFICE SUPPLIES	0001-25468-0001-44-30-0000-615101-	
			\$14.99		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
			\$15.62		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$36.26		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$112.44		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$94.38		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$95.96		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$16.99		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$1,397.44		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$27.48		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
			\$94.00		ADMIN-OFFICE SUPPLIES	0001-55030-0001-64-30-0000-615101-	
			\$3.82		ADMIN-OFFICE SUPPLIES	0001-55040-0001-64-30-0000-615101-	
			\$4.63		ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-	
			\$29.97		ADMIN-OFFICE SUPPLIES	0001-78001-0001-76-30-0000-615101-	
(\$29.97)		ADMIN-OFFICE SUPPLIES	0001-78001-0001-76-30-0000-615101-				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
			\$17.43		ADMIN-OFFICE SUPPLIES	0001-82001-0001-64-30-0000-615101-		
			\$16.84		ADMIN-OFFICE SUPPLIES	0001-82001-0001-64-30-0000-615101-		
			\$70.74		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-		
			\$134.92		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT304E	
			\$10.58		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT304E	
			\$8.99		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT304E	
			\$55.94		ADMIN-OFFICE SUPPLIES	6053-61001-9112-64-30-0000-615101-	GT305E	
			\$22.78		ADMIN-OFFICE SUPPLIES	6053-61001-9112-64-30-0000-615101-	GT305E	
			\$41.39		ADMIN-OFFICE SUPPLIES	6053-61001-9112-64-30-0000-615101-	GT305E	
			\$83.80		ADMIN-OFFICE SUPPLIES	6053-61001-9112-64-30-0000-615101-	GT305E	
			Total for Check #521743			\$3,744.96		
Total For Vendor OFFICE DEPOT			\$3,744.96					
ORDAHL, TERRI	521761	02/15/2022	\$250.00		OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT192M	
		Total for Check #521761			\$250.00			
		Total For Vendor ORDAHL, TERRI			\$250.00			
			\$4,408.45	STOCK	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-		
			\$40.64		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-		
			\$114.74		MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-		
			(\$114.74)		MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-		
			(\$17.99)		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-		
			\$212.49	UNIT #57213	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-		
			\$139.18	UNIT #55260	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	521859	02/15/2022	\$29.98	SHOP	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$16.36	UNIT #55597	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$95.76	FOR UNITS	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$7.35	UNIT #55190	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$36.00	UNIT #57196	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$32.23	UNIT #55758	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$33.14	UNIT #55443	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$33.14	UNIT #55466	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$14.52	SHOP	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$27.01	UNIT #55190	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$119.99	UNIT #55188	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #521859			\$5,228.25			
Total For Vendor O'REILLY AUTO PARTS			\$5,228.25				
PALMER, CHRIS	12036	02/15/2022	\$25.74	MILES REIMBURSEMENT #7093	TRN/TVL-TRAVEL REIMBURSEMENT	0001-30001-0001-48-20-0000-604901-	
		Total for Check #12036		\$25.74			
	Total For Vendor PALMER, CHRIS			\$25.74			
PERFORMANCE ORTHOPAEDICS & SPORTS	521811	02/15/2022	\$129.38		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #521811		\$129.38			
	Total For Vendor PERFORMANCE ORTHO			\$129.38			
PETROLEUM TRADERS CORPORATION	521733	02/15/2022	\$10,053.82		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$11,163.79		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
	Total for Check #521733			\$21,217.61			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor PETROLEUM TRADERS		\$21,217.61				
PLANO CITY OF	521745	02/15/2022	\$4,694.97	PRESTON RIDGE TRAIL	OPER-GRANT AWARDS	4011-75060-0044-76-30-0000-626550-	OI07PG105
			\$21,619.30		OPER-GRANT AWARDS	4013-75060-0044-76-30-0000-626550-	OI07PG105
			\$1,536.88		OPER-GRANT AWARDS	4014-75060-0044-76-30-0000-626550-	OI07PG105
			\$36,534.15		OPER-GRANT AWARDS	4017-75060-0044-76-30-0000-626550-	OI07PG105
	Total for Check #521745		\$64,385.30				
Total For Vendor PLANO CITY OF		\$64,385.30					
PLANO CITY OF (UTILITY DEPT)	521808	02/15/2022	\$458.97	900 E PARK BLVD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB20001
			Total for Check #521808		\$458.97		
	521809	02/15/2022	\$321.88	920 E PARK BLVD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUHCF001
			Total for Check #521809		\$321.88		
	521810	02/15/2022	\$209.97	900 E PARK BLVD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB20001
			Total for Check #521810		\$209.97		
Total For Vendor PLANO CITY OF		\$990.82					
PLANO POWER EQUIPMENT	521730	02/15/2022	\$68.40		MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			\$117.00	UNITS #57227/57339/57220	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
	Total for Check #521730		\$185.40				
Total For Vendor PLANO POWER EQUIPMENT		\$185.40					
PRE-PAID LEGAL SERVICES	521712	02/11/2022	\$1,331.44		ADMIN-PRE-PAID LEGAL	5602-03001-0033-88-30-0000-615927-	
			Total for Check #521712		\$1,331.44		
Total For Vendor PRE-PAID LEGAL SERVICES		\$1,331.44					
	521700	02/15/2022	\$1,011.76		OPER-PRINTED MATERIALS	0001-08001-0001-41-30-0000-626562-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
PRINT TYME							
			Total for Check #521799	\$1,011.76			
			Total For Vendor PRINT TYME	\$1,011.76			
RDO EQUIPMENT CO	521725	02/15/2022	\$529.66	UNIT #55577	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			Total for Check #521725	\$529.66			
		Total For Vendor RDO EQUIPMENT CO	\$529.66				
RECOVERY MONITORING SOLUTIONS	521795	02/15/2022	\$263.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C
			\$263.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C
			\$263.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C
			\$263.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C
			\$263.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C
			\$263.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C
			\$263.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C
			\$263.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C
			\$110.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C
			\$263.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C
		Total for Check #521795	\$2,482.00				
	Total For Vendor RECOVERY MONITORING	\$2,482.00					
RED RIVER TRUCK REPAIR	521788	02/15/2022	\$398.51	UNIT #55769	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			Total for Check #521788	\$398.51			
		Total For Vendor RED RIVER TRUCK REPAIR	\$398.51				
RELIANT ENERGY	521848	02/15/2022	\$34.18	17127 COUNTY RD 668	UTILITY-ELECTRIC SERVICE	0001-65030-0001-76-30-0000-648002-	BUPOWER1
			Total for Check #521848	\$34.18			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor RELIANT ENERGY		\$34.18				
RK HALL LLC	521727	02/15/2022	\$2,447.90	ASPHALTIC CONCRETE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #521727		\$2,447.90			
	Total For Vendor RK HALL LLC		\$2,447.90				
ROLLING PLAINS DETENTION CENTER	521751	02/15/2022	\$12,839.14		OPER-INMATE HOUSING	0001-50030-0001-64-30-0000-626445-	
			\$2,977.01		OPER-INMATE HOUSING	0001-50030-0001-64-30-0000-626445-	
		Total for Check #521751		\$15,816.15			
	Total For Vendor ROLLING PLAINS DETENTION		\$15,816.15				
SACHSE CITY OF	521789	02/15/2022	\$110.70	11/2/21 ELECTION	FEES/CFS-CONTRACT ELECTION	1033-05020-0001-41-00-0000-443031-	
		Total for Check #521789		\$110.70			
	Total For Vendor SACHSE CITY OF		\$110.70				
SAFETY-KLEEN SYSTEMS	521812	02/15/2022	\$420.00	SVC PARTS WASHING & OIL FILTERS	UTILITY-WASTE SERVICES	0001-44001-0001-60-30-0000-648007-	
		Total for Check #521812		\$420.00			
	Total For Vendor SAFETY-KLEEN SYSTEMS		\$420.00				
SALARY.COM	521746	02/15/2022	\$1,990.00	SURVEY RENEWAL	OPER-OPINION SURVEYS	0001-03009-0009-41-30-0000-626504-	
		Total for Check #521746		\$1,990.00			
	Total For Vendor SALARY.COM		\$1,990.00				
SCHOOL NURSE SUPPLY	521888	02/15/2022	\$13,000.00		MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
		Total for Check #521888		\$13,000.00			
	Total For Vendor SCHOOL NURSE SUPPLY		\$13,000.00				
SHERWIN-WILLIAMS CO	521762	02/15/2022	\$126.15		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
		Total for Check #521762		\$126.15			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor SHERWIN-WILLIAMS CO			\$126.15				
SHI-GOVERNMENT SOLUTIONS	521769	02/15/2022	\$9,875.00		ONE-TIME BUDGET NON-CAP	0001-06019-0009-41-30-0000-668704-	
		Total for Check #521769		\$9,875.00			
	Total For Vendor SHI-GOVERNMENT SOLUTIONS			\$9,875.00			
SJL REPORTING	521860	02/15/2022	\$1,937.12		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
		Total for Check #521860		\$1,937.12			
	Total For Vendor SJL REPORTING			\$1,937.12			
			\$53.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT192M
			\$99.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT192M
			\$53.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT192M
			\$53.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT192M
			\$53.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT192M
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$34.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
SMART START INC	521818	02/15/2022	\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$34.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C			
\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C			
\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$99.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C
			\$99.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C
			\$4,097.00				
	Total for Check #521818						
Total For Vendor SMART START INC			\$4,097.00				
SOUTHERN TIRE MART	521817	02/15/2022	\$332.76		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$954.00	UNIT #55395	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #521817			\$1,286.76			
	Total For Vendor SOUTHERN TIRE MART			\$1,286.76			
SOUTHWEST CORRECTIONAL MEDICAL GROUP	521857	02/15/2022	\$6,302.00	SERVICES: INMATE HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #521857			\$6,302.00		
	Total For Vendor SOUTHWEST CORRECTIONAL			\$6,302.00			
SOUTHWEST INTERNATIONAL TRUCKS	521755	02/15/2022	\$86.28	UNIT #56646	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$60.72	UNIT #55632	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #521755			\$147.00			
	Total For Vendor SOUTHWEST INTERNATIONAL			\$147.00			
STERICYCLE	521765	02/15/2022	\$1,275.25	MEDICAL WASTE PICKUP & DISPOSAL	OPER-AUTOPSY SERVICES	0001-09001-0001-64-30-0000-626424-	
		Total for Check #521765			\$1,275.25		
	Total For Vendor STERICYCLE			\$1,275.25			
STORAGE EQUIPMENT CO	521726	02/15/2022	\$600.00		ADMIN-OFFICE SUPPLIES	1025-08040-0001-41-30-0000-615101-	
		Total for Check #521726			\$600.00		
	Total For Vendor STORAGE EQUIPMENT CO			\$600.00			
	521736	02/15/2022	\$23,180.00		CAPITAL-COMPUTER SOFTWARE	0001-08001-0001-41-40-0000-809004-	BDM0801
			\$205.00		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
SUMMUS INDUSTRIES	521736		\$1,369.00		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
	Total for Check #521736		\$24,754.00				
	Total For Vendor SUMMUS INDUSTRIES		\$24,754.00				
TECHSHARE LOCAL GOVERNMENT CORP	521744	02/15/2022	\$19,977.43		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
	Total for Check #521744		\$19,977.43				
	Total For Vendor TECHSHARE LOCAL GOV		\$19,977.43				
THE HEART HOSPITAL BAYLOR PLANO	521800	02/15/2022	\$5,340.45		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #521800		\$5,340.45				
	Total For Vendor THE HEART HOSPITAL		\$5,340.45				
THOMSON REUTERS	521728	02/15/2022	\$5,773.00		OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-	
	Total for Check #521728		\$5,773.00				
	Total For Vendor THOMSON REUTERS		\$5,773.00				
TILLERY, TAYLOR J	521839	02/15/2022	\$3,465.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
	Total for Check #521839		\$3,465.00				
	Total For Vendor TILLERY, TAYLOR J		\$3,465.00				
TRANSUNION RISK & ALTERNATIVE DATA SYSTEMS	521843	02/15/2022	\$175.80		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
	Total for Check #521843		\$175.80				
	Total For Vendor TRANSUNION RISK		\$175.80				
TRISTAR RISK MANAGEMENT	97620	02/11/2022	\$6,656.80	WORKERS COMPENSATION	ESCROW-TRISTAR WORKERS' COMP	5502-00000-0000-00-00-0000-104001-	
	Total for Check #97620		\$6,656.80				
	Total For Vendor TRISTAR RISK MANAGEMENT		\$6,656.80				
	521756	02/15/2022	\$575.00	2022 ANNUAL MEMBERSHIP DUES	ADMIN-DUES & SUBSCR LOBBYING	0001-31001-0001-48-30-0000-615511-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
TX ASSOC OF COUNTIES	521756						
		Total for Check #521756		\$575.00			
	Total For Vendor TX ASSOC OF COUNTIES			\$575.00			
TX EXCAVATION SAFETY SYSTEMS	521797	02/15/2022		\$441.75	TEXAS 811	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-
		Total for Check #521797		\$441.75			
	Total For Vendor TX EXCAVATION SAFETY			\$441.75			
TX RADIOLOGY ASSOCIATES	521774	02/15/2022		\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-
				\$43.57		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-
				\$22.45		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-
				\$144.08		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-
			Total for Check #521774		\$216.52		
	Total For Vendor TX RADIOLOGY ASSOCIATES			\$216.52			
TYLER TECHNOLOGIES	521863	02/15/2022		\$7,027.64	DEC 2021 MODRIA FEES	OPER-CONSULTANTS	1048-08020-0001-44-30-0000-626401-
				\$11,635.98		OPER-CONSULTANTS	1048-23001-0001-44-30-0000-626401-
				\$875.00		OPER-CONSULTANTS	1048-24010-0001-44-30-0000-626401-
				\$605.00		OPER-CONSULTANTS	1048-24020-0001-44-30-0000-626401-
				\$1,275.00		OPER-CONSULTANTS	1048-24031-0001-44-30-0000-626401-
				\$1,210.00		OPER-CONSULTANTS	1048-24040-0001-44-30-0000-626401-
	Total for Check #521863		\$22,628.62				
Total For Vendor TYLER TECHNOLOGIES			\$22,628.62				
UNCHARTED SOFTWARE	521885	02/15/2022		\$3,099.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-
		Total for Check #521885		\$3,099.00			
	Total For Vendor UNCHARTED SOFTWARE			\$3,099.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
UNITED AG & TURF	521723	02/15/2022	\$1,630.65	UNIT #55282	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-		
			\$1,406.36	UNIT #55281	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-		
		Total for Check #521723		\$3,037.01				
	Total For Vendor UNITED AG & TURF			\$3,037.01				
UNITED HEALTHCARE	97617	02/11/2022	\$23,641.81	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-		
		Total for Check #97617		\$23,641.81				
	97618	02/11/2022	\$604,203.52	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-		
		Total for Check #97618		\$604,203.52				
	97619	02/11/2022	\$1,316.27	RETIRE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-		
		Total for Check #97619		\$1,316.27				
	521714	02/11/2022	\$628.35	FLEX SPENDING ACCT	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-		
		Total for Check #521714		\$628.35				
	521715	02/11/2022	\$2,169.50	UHC COBRA	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-		
		Total for Check #521715		\$2,169.50				
	521716	02/11/2022	\$64,504.77	SHARED SAVINGS	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-		
		Total for Check #521716		\$64,504.77				
	521717	02/11/2022	\$503,869.28	CHOICE PLUS & STOP LOSS	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-		
		Total for Check #521717		\$503,869.28				
	Total For Vendor UNITED HEALTHCARE			\$1,200,333.50				
	UNITED PARCEL SERVICE	521759	02/15/2022	\$36.00		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
				\$73.63		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
				\$54.21		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
UNITED PARCEL SERVICE			\$48.65		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
	Total for Check #521759		\$212.49				
	Total For Vendor UNITED PARCEL SERVICE		\$212.49				
VANESSA DEATON	521900	02/15/2022	\$40.00	REFUND WORKSHOP OVERPAYMENT	FEES/CFS-FARM MUS-WRKSHP&CAMPS	0001-78020-0001-76-00-0000-443042-	
	Total for Check #521900		\$40.00				
	Total For Vendor VANESSA DEATON		\$40.00				
VERIZON CONNECT FLEET	521835	02/15/2022	\$3,543.65		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
	Total for Check #521835		\$3,543.65				
	Total For Vendor VERIZON CONNECT FLEET		\$3,543.65				
WASTE CONNECTIONS	521870	02/15/2022	\$220.59	2010 REDBUD BLVD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUELESPC
	Total for Check #521870		\$220.59				
	521871	02/15/2022	\$429.08	4800 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB06002
	Total for Check #521871		\$429.08				
	521872	02/15/2022	\$1,425.96	4300 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
	Total for Check #521872		\$1,425.96				
	521873	02/15/2022	\$950.64	2100 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001
	Total for Check #521873		\$950.64				
	521874	02/15/2022	\$292.11	4750 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	5990-40010-8022-56-30-0000-648001-	BUB18001
	Total for Check #521874		\$292.11				
	521875	02/15/2022	\$584.22	2300 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB17001
	Total for Check #521875		\$584.22				
	521876	02/15/2022	\$178.10	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
	521876							
	Total for Check #521876			\$178.10				
	521877	02/15/2022		\$292.11	4600 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #521877			\$292.11			
	521878	02/15/2022		\$292.11	4700 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
		Total for Check #521878			\$292.11			
	521879	02/15/2022		\$814.80	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #521879			\$814.80			
	521880	02/15/2022		\$219.08	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB10001
		Total for Check #521880			\$219.08			
521881	02/15/2022		\$178.10	4690 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15002	
	Total for Check #521881			\$178.10				
Total For Vendor WASTE CONNECTIONS			\$5,876.90					
WINMAN, JARRAD	12000	02/15/2022		\$1,175.00	TUITION REIMBURSEMENT	NTF-COLLEGE EDUCATION REIMB	0001-30001-0001-48-10-0000-524216-	
		Total for Check #12000			\$1,175.00			
	Total For Vendor WINMAN, JARRAD			\$1,175.00				
WONG, TONY Y	12019	02/15/2022		\$13.75	MILES REIMBURSEMENT #7110	TRN/TVL-TRAVEL REIMBURSEMENT	0001-30001-0001-48-20-0000-604901-	
		Total for Check #12019			\$13.75			
	Total For Vendor WONG, TONY Y			\$13.75				
WOOD & ASSOCIATES POLYGRAPH SERVICE	521793	02/15/2022		\$3,980.00		OPER-INVESTIGATION EXPENSE	0001-64001-0001-64-30-0000-626532-	
		Total for Check #521793			\$3,980.00			
	Total For Vendor WOOD & ASSOCIATES			\$3,980.00				
	521838	02/15/2022		\$900.00		ADMIN-DUES & SUBSCRIPTIONS	0001-31001-0001-48-30-0000-615510-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
WORLD DATA CORPORATION							
			Total for Check #521838	\$900.00			
			Total For Vendor WORLD DATA CORPORATION	\$900.00			
WOWZA MEDIA SYSTEMS	521753	02/15/2022	\$35,000.00		UTILITY-PHONE/MEDIA SERVICE	1033-05020-0001-41-30-0000-648011-	
			Total for Check #521753	\$35,000.00			
			Total For Vendor WOWZA MEDIA SYSTEMS	\$35,000.00			
XEROX BUSINESS SOLUTIONS	521742	02/15/2022	\$752.96	OEM TONER CARTRIDGES	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			Total for Check #521742	\$752.96			
			Total For Vendor XEROX BUSINESS SOLUTIONS	\$752.96			
ZALEWSKI, MATTHEW	11992	02/15/2022	\$1,206.90	2/7-11/22	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192M
			Total for Check #11992	\$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			\$5,054,095.05			NUMBER OF CHECKS - 192 NUMBER OF TRANSACTIONS - 566	