

2022

**COUNTY AUDITOR
APPROVED**

DISBURSEMENTS

FOR COURT DATE: FEBRUARY 28, 2022

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: FEBRUARY 22, 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: \$13,493,413.25



Disbursements For 2/28/22 Court

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
1ST RUN COMPUTER SERVICES	522133	02/22/2022	\$1,558.00		ONE-TIME BUDGET NON-CAP	0001-08001-0001-41-30-0000-668704-	
		Total for Check #522133		\$1,558.00			
	Total For Vendor 1ST RUN COMPUTER SERVICES			\$1,558.00			
ADAMS, L SHERYL	12126	02/22/2022	\$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 #12126		\$800.00				
Total For Vendor ADAMS, L SHERYL			\$800.00				
ADDICTION TREATMENT RESOURCES	522188	02/22/2022	\$300.00	SUBSTANCE ABUSE TREATMENT	OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT304C
			\$4,550.00		OPER-CONSULTANTS	6053-61001-9112-64-30-0000-626401-	GT305C
			\$3,070.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT309C
	Total for Check #522188		\$7,920.00				
Total For Vendor ADDICTION TREATMENT			\$7,920.00				
ADORAMA INC	522031	02/22/2022	\$656.10		OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-	
		Total for Check #522031		\$656.10			
	Total For Vendor ADORAMA INC			\$656.10			
ATPGAS USA	522145	02/22/2022	\$6.80		MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
			\$160.24		MAINT-EQUIPMENT MAINTENANCE	0001-44001-0009-60-30-0000-637501-	
			\$42.86		MAINT-EQUIPMENT MAINTENANCE	0001-44001-0009-60-30-0000-637501-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
AIRGAS USA			\$16.07		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
			\$225.97				
	Total for Check #522145						
Total For Vendor AIRGAS USA			\$225.97				
ALFORD INSURANCE AGENCY	521994	02/22/2022	\$71.00	LEYA GABAREE	OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
			\$71.00	DARLA J WRIGHT	OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
			\$71.00	SHARRON VANZANT	OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
			\$71.00	CIERRA LEOCADIO	OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
	Total for Check #521994		\$284.00				
Total For Vendor ALFORD INSURANCE AGENCY			\$284.00				
ALL POINTS PIONEER	522117	02/22/2022	\$6,660.00		OPER-CONSULTANTS	0001-05001-0001-41-30-0000-626401-	
			Total for Check #522117		\$6,660.00		
	Total For Vendor ALL POINTS PIONEER			\$6,660.00			
ALLIANCE GEOTECHNICAL GROUP	522137	02/22/2022	\$678.00	PCT2 JP & CONSTABLE	CAPITAL-BUILDING CONSTRUCTION	4406-40030-8043-56-40-0000-809110-	FI18LAVNCH
			Total for Check #522137		\$678.00		
	Total For Vendor ALLIANCE GEOTECHNICAL			\$678.00			
ALLISON SALLADIN	522221	02/22/2022	\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
			Total for Check #522221		\$300.00		
	Total For Vendor ALLISON SALLADIN			\$300.00			
ALLMARK IMPRESSIONS	522139	02/22/2022	\$16.88	NOTARY STAMPS	ADMIN-OFFICE SUPPLIES	1021-04030-0001-44-30-0000-615101-	
			Total for Check #522139		\$16.88		
	Total For Vendor ALLMARK IMPRESSIONS			\$16.88			
			\$47.96		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	522216	02/22/2022	\$2,079.87		TRN/TVL-INVESTIGATOR	0001-35001-0001-52-20-0000-604925-		
			\$64.77		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-		
			\$64.14		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-		
			\$121.35		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-		
			\$1,069.35		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-		
	Total for Check #522216		\$3,447.44					
	Total For Vendor AMAZON BUSINESS		\$3,447.44					
ANIXTER	522096	02/22/2022	\$467.22		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB18001	
			Total for Check #522096		\$467.22			
	Total For Vendor ANIXTER		\$467.22					
ARMSTRONG FORENSIC LABORATORY	522155	02/22/2022	\$247.50		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-		
			\$147.50		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-		
			Total for Check #522155		\$395.00			
	Total For Vendor ARMSTRONG FORENSIC		\$395.00					
	521940	02/17/2022	\$7,223.97		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-		
			\$3,410.35		UTILITY-CELLULAR TELEPHONE	0001-06019-0009-41-30-0000-648015-		
			\$40.51		UTILITY-CELLULAR TELEPHONE	2102-58001-9003-72-30-0000-648015-	GT301G	
			Total for Check #521940		\$10,674.83			
	521941	02/17/2022	\$1,080.00		UTILITY-CELLULAR TELEPHONE	0001-06019-0009-41-30-0000-648015-		
			Total for Check #521941		\$1,080.00			
				\$4,538.51		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
				\$21.36		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
AT&T MOBILITY	521963	02/18/2022	\$5,504.14		UTILITY-CELLULAR TELEPHONE	0001-06019-0009-41-30-0000-648015-		
			\$175.00		UTILITY-CELLULAR TELEPHONE	0001-64001-0001-64-30-0000-648015-		
			\$42.71		UTILITY-CELLULAR TELEPHONE	0001-64001-0001-64-30-0000-648015-		
			\$9.00		UTILITY-PHONE/MEDIA SERVICE	2102-58001-9003-72-30-0000-648011-	GT301G	
			\$121.53		UTILITY-CELLULAR TELEPHONE	2102-58001-9003-72-30-0000-648015-	GT301G	
			\$9.00		UTILITY-PHONE/MEDIA SERVICE	2104-58001-9005-72-30-0000-648011-	GT300G	
			\$81.02		UTILITY-CELLULAR TELEPHONE	2104-58001-9005-72-30-0000-648015-	GT300G	
			\$10.68		UTILITY-CELLULAR TELEPHONE	5990-83001-0001-64-30-0000-648015-		
			\$140.00		UTILITY-COMMUNICATION LINE LSE	5990-83030-0001-64-30-0000-648012-		
			\$25.87		UTILITY-CELLULAR TELEPHONE	5990-83030-0001-64-30-0000-648015-		
			\$10.67		UTILITY-CELLULAR TELEPHONE	5990-83030-0001-64-30-0000-648015-		
			\$105.00		UTILITY-PHONE/MEDIA SERVICE	6050-61001-0053-64-30-0000-648011-	GT304G	
			\$162.04		UTILITY-CELLULAR TELEPHONE	6050-61001-0053-64-30-0000-648015-	GT304G	
	Total for Check #521963			\$10,956.53				
		522108	02/22/2022	\$3,489.27		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
				\$20.72		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
				\$5,504.69		UTILITY-CELLULAR TELEPHONE	0001-06019-0009-41-30-0000-648015-	
				\$135.00		UTILITY-CELLULAR TELEPHONE	0001-64001-0001-64-30-0000-648015-	
				\$41.44		UTILITY-CELLULAR TELEPHONE	0001-64001-0001-64-30-0000-648015-	
				\$54.00		UTILITY-PHONE/MEDIA SERVICE	2102-58001-9003-72-30-0000-648011-	GT301G
				\$117.81		UTILITY-CELLULAR TELEPHONE	2102-58001-9003-72-30-0000-648015-	GT301G
				\$54.00		UTILITY-PHONE/MEDIA SERVICE	2104-58001-9005-72-30-0000-648011-	GT300G

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	522108		\$78.54		UTILITY-CELLULAR TELEPHONE	2104-58001-9005-72-30-0000-648015-	GT300G
			\$10.36		UTILITY-CELLULAR TELEPHONE	5990-83001-0001-64-30-0000-648015-	
			\$108.00		UTILITY-COMMUNICATION LINE LSE	5990-83030-0001-64-30-0000-648012-	
			\$25.56		UTILITY-CELLULAR TELEPHONE	5990-83030-0001-64-30-0000-648015-	
			\$10.36		UTILITY-CELLULAR TELEPHONE	5990-83030-0001-64-30-0000-648015-	
			\$81.00		UTILITY-PHONE/MEDIA SERVICE	6050-61001-0053-64-30-0000-648011-	GT304G
			\$157.08		UTILITY-CELLULAR TELEPHONE	6050-61001-0053-64-30-0000-648015-	GT304G
		Total for Check #522108		\$9,887.83			
Total For Vendor AT&T MOBILITY			\$32,599.19				
AT&T TELECONFERENCE SERVICES	522097	02/22/2022	\$47.01		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #522097		\$47.01			
	Total For Vendor AT&T TELECONFERENCE			\$47.01			
ATMOS ENERGY	522080	02/22/2022	\$146.48	2100 BLOOMDALE RD	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB21001
		Total for Check #522080		\$146.48			
	522081	02/22/2022	\$2,871.06	2010 REDBUD BLVD	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUELESPC
		Total for Check #522081		\$2,871.06			
	522082	02/22/2022	\$143.28	825 N MCDONALD ST STE B	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB10001
		Total for Check #522082		\$143.28			
	522083	02/22/2022	\$628.13	4300 COMMUNITY BLVD	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB03001
		Total for Check #522083		\$628.13			
	522084	02/22/2022	\$2,120.27	700 WILMETH RD	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB11001
		Total for Check #522084		\$2,120.27			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	522085	02/22/2022	\$251.27	825 N MCDONALD ST STE A	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB10001
		Total for Check #522085		\$251.27			
	Total For Vendor ATMOS ENERGY			\$6,160.49			
AVERHEALTH	522005	02/22/2022	\$277.90	URINALYSIS TESTING FOR JUVENILE	OPER-LAB SERVICES	0001-64001-0001-64-30-0000-626423-	
			\$1,224.35		OPER-LAB SERVICES	0001-64001-0001-64-30-0000-626423-	
		Total for Check #522005		\$1,502.25			
	Total For Vendor AVERHEALTH			\$1,502.25			
BANOWSKY & LEVINE PC	522112	02/22/2022	\$337.50	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGBLOLG
			\$618.75		CAPITAL-LEGAL EXPENSE	4215-75030-0013-68-40-0000-809261-	RI180L001
			\$1,031.95		CAPITAL-ROW ACQUISITION	4215-75030-0013-68-40-0000-809682-	RI180L002
			\$142.20		CAPITAL-ROW ACQUISITION	4215-75030-0013-68-40-0000-809682-	RI180L002
			\$731.25		CAPITAL-ROW ACQUISITION	4215-75030-0013-68-40-0000-809682-	RI180L002
			\$398.25		CAPITAL-ROW ACQUISITION	4215-75030-0013-68-40-0000-809682-	RI180L002
			\$243.85		CAPITAL-ROW ACQUISITION	4215-75030-0013-68-40-0000-809682-	RI180L002
			\$1,068.75		CAPITAL-ROW ACQUISITION	4215-75030-0013-68-40-0000-809682-	RI180L002
			\$528.50		CAPITAL-ROW ACQUISITION	4215-75030-0013-68-40-0000-809682-	RI180L002
			\$225.00		CAPITAL-ROW ACQUISITION	4215-75030-0013-68-40-0000-809682-	RI180L002
			\$900.00		CAPITAL-ROW ACQUISITION	4216-75030-0013-68-40-0000-809682-	RI18004CO
			\$225.00		CAPITAL-ROW ACQUISITION	4216-75030-0013-68-40-0000-809682-	RI18004CO
			\$112.50		CAPITAL-ROW ACQUISITION	4216-75030-0013-68-40-0000-809682-	RI18004CO
			\$731.25		CAPITAL-ROW ACQUISITION	4216-75030-0013-68-40-0000-809682-	RI18004CO
			\$506.25		CAPITAL-ROW ACQUISITION	4216-75030-0013-68-40-0000-809682-	RI18004CO

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$281.25		CAPITAL-ROW ACQUISITION	4216-75030-0013-68-40-0000-809682-	RI18004CO
	Total for Check #522112		\$8,082.25				
	Total For Vendor BANOWSKY & LEVINE PC		\$8,082.25				
BEN E KEITH DFW	521988	02/22/2022	\$10,360.50		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
	Total for Check #521988		\$10,360.50				
	Total For Vendor BEN E KEITH DFW		\$10,360.50				
BERGERSON, ASHLEY	12082	02/22/2022	\$37.07	MILES REIMBURSEMENT #7177	TRN/TVL-TRAVEL REIMBURSEMENT	0001-08001-0001-41-20-0000-604901-	
	Total for Check #12082		\$37.07				
	Total For Vendor BERGERSON, ASHLEY		\$37.07				
BERGKAMP	522111	02/22/2022	\$2,979.60	UNIT #55570	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #522111		\$2,979.60				
	Total For Vendor BERGKAMP		\$2,979.60				
BIMBO BAKERIES USA	522159	02/22/2022	\$589.60		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$696.86		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
	Total for Check #522159		\$1,286.46				
	Total For Vendor BIMBO BAKERIES USA		\$1,286.46				
BINKLEY & BARFIELD	522034	02/22/2022	\$21,897.00	ORR RD RECONSTRUCTION	MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
	Total for Check #522034		\$21,897.00				
	Total For Vendor BINKLEY & BARFIELD		\$21,897.00				
BLACKMAN, GARRETT	12060	02/22/2022	\$34.34	MILES REIMBURSEMENT #7142	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
	Total for Check #12060		\$34.34				
	Total For Vendor BLACKMAN, GARRETT		\$34.34				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
BLAGG TIRE WHOLESALE	522011	02/22/2022	\$4,350.50		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
		Total for Check #522011		\$4,350.50			
	Total For Vendor BLAGG TIRE WHOLESALE			\$4,350.50			
BOB BARKER CO	521975	02/22/2022	\$359.96		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
			\$1,342.08		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
		Total for Check #521975		\$1,702.04			
	Total For Vendor BOB BARKER CO			\$1,702.04			
BOB TOMES FORD INC	521974	02/22/2022	\$246.92	UNIT #55743	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$72.96	UNIT #55668	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$316.71	UNIT #55745	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$10.36	UNIT #55158	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$59.23	UNIT #55253	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$48.23	UNIT #55367	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$129.50	UNIT #55727	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #521974		\$883.91				
Total For Vendor BOB TOMES FORD INC			\$883.91				
BOBCAT OF NORTH TX	522127	02/22/2022	\$367.35	UNIT #55116	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #522127		\$367.35			
	Total For Vendor BOBCAT OF NORTH TX			\$367.35			
BRIGGS, TERESA	522093	02/22/2022	\$39.78	MILES REIMBURSEMENT #7183	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT304B
		Total for Check #522093		\$39.78			
	Total For Vendor BRIGGS, TERESA			\$39.78			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
BRINKLEY SARGENT WIGINTON ARCHITECTS			\$143,047.76	MEDICAL & MENTAL HC ADDITION	CAPITAL-ARCHITECTURE	2132-04001-0059-72-40-0000-809508-	GTARPADC
			\$1,584.00	EXISTING CENTRAL PLANT UPGRADE	CAPITAL-ARCHITECTURE	2132-04001-0059-72-40-0000-809508-	GTARPACPA
			\$19,161.50	NEW MODULAR CENTRAL PLANT	CAPITAL-ARCHITECTURE	2132-04001-0059-72-40-0000-809508-	GTARPACPB
	Total for Check #		\$163,793.26				
Total For Vendor BRINKLEY SARGENT WIGINTON			\$163,793.26				
BROWN & GAY ENGINEERS	522186	02/22/2022	\$31,344.00	CC FM 546 (PHASE II) WESTERN	CAPITAL-CONSULTANTS	4022-75030-0013-68-40-0000-809250-	RI18005CO
			\$50,768.25	CC OUTER LOOP SEGMENT 3	CAPITAL-CONSULTANTS	4215-75030-0013-68-40-0000-809250-	RI180L002
			\$14,071.62	CC FM 546 (PHASE 1) EASTERN	CAPITAL-CONSULTANTS	4216-75030-0013-68-40-0000-809250-	RI18005CO
	Total for Check #522186		\$96,183.87				
Total For Vendor BROWN & GAY ENGINEERS			\$96,183.87				
BRUCKNER TRUCK SALES	522168	02/22/2022	\$222.50	UNIT #55597	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #522168		\$222.50			
Total For Vendor BRUCKNER TRUCK SALES			\$222.50				
BURNS & MCDONNELL ENGINEERING COMPANY	522006	02/22/2022	\$84,202.73	SERVICES FOR SE CORRIDOR STUDY	CAPITAL-CONSULTANTS	4215-75030-0013-68-40-0000-809250-	RI18003
		Total for Check #522006		\$84,202.73			
Total For Vendor BURNS & MCDONNELL			\$84,202.73				
CAMPBELL, JULIE R	521984	02/22/2022	\$242.14		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR469R
		Total for Check #521984		\$242.14			
Total For Vendor CAMPBELL, JULIE R			\$242.14				
CARLON ROMERO, ERIELA	12089	02/22/2022	\$19.04	MILES REIMBURSEMENT #7161	TRN/TVL-TRAVEL REIMBURSEMENT	0001-31001-0001-48-20-0000-604901-	
		Total for Check #12089		\$19.04			
Total For Vendor CARLON ROMERO, ERIELA			\$19.04				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CAVALLO ENERGY TEXAS	522199	02/22/2022	\$202.63	1275 N HWY 78 UNIT RADIO TOWER	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #522199		\$202.63			
	522200	02/22/2022	\$157.90	1269 N HWY 78 BLDG BARN	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #522200		\$157.90			
	522201	02/22/2022	\$21.75	1269 N HWY 78 UNIT 250W FLOOD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #522201		\$21.75			
	522202	02/22/2022	\$538.16	825 N MCDONALD ST BLDG B	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB10001
		Total for Check #522202		\$538.16			
	522203	02/22/2022	\$1,333.72	700 WILMETH RD UNIT A	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #522203		\$1,333.72			
	522204	02/22/2022	\$2,124.81	700 WILMETH RD STE B	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB07001
		Total for Check #522204		\$2,124.81			
	522205	02/22/2022	\$440.22	700 WILMETH RD CELL TOWER	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #522205		\$440.22			
	522206	02/22/2022	\$892.19	825 N MCDONALD ST BLDG C	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB10001
		Total for Check #522206		\$892.19			
522207	02/22/2022	\$513.45	825 N MCDONALD ST BLDG A	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB10001	
	Total for Check #522207		\$513.45				
522208	02/22/2022	\$1,280.77	700 WILMETH RD STE A	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001	
	Total for Check #522208		\$1,280.77				
522209	02/22/2022	\$1,717.89	2010 REDBUD BLVD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUELESPC	
	Total for Check #522209		\$1,717.89				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	522210	02/22/2022	\$7,234.60	2300 BLOOMDALE RD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB17001
		Total for Check #522210		\$7,234.60			
	522211	02/22/2022	\$58,506.37	4300 COMMUNITY BLVD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB03001
		Total for Check #522211		\$58,506.37			
	522212	02/22/2022	\$40,832.09	2100 BLOOMDALE RD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB21001
		Total for Check #522212		\$40,832.09			
Total For Vendor CAVALLO ENERGY TEXAS			\$115,796.55				
CDW-G	522041	02/22/2022	\$99,805.46		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #522041		\$99,805.46			
	Total For Vendor CDW-G			\$99,805.46			
CELINA COMMUNITY LIBRARY	522138	02/22/2022	\$4,566.25	QUARTERLY PAYMENT	OPER-OUTSIDE AGENCY PAYMENTS	1031-10001-0001-41-30-0000-626520-	
		Total for Check #522138		\$4,566.25			
	Total For Vendor CELINA COMMUNITY LIBRARY			\$4,566.25			
CHARLES J RIKE MEMORIAL LIBRARY	522142	02/22/2022	\$7,844.71	QUARTERLY PAYMENT	OPER-OUTSIDE AGENCY PAYMENTS	1031-10001-0001-41-30-0000-626520-	
		Total for Check #522142		\$7,844.71			
	Total For Vendor CHARLES J RIKE MEMORIAL			\$7,844.71			
CHARM-TEX INC	522002	02/22/2022	\$259.60		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
		Total for Check #522002		\$259.60			
	Total For Vendor CHARM-TEX INC			\$259.60			
			\$703.86	FM 2551 (FM 2514 TO FM 2170)	CAPITAL-CONSULTANTS	4201-75030-0013-68-40-0000-809250-	RI070020
			\$9,395.96		CAPITAL-CONSULTANTS	4203-75030-0013-68-40-0000-809250-	RI070020
			\$3,509.07		CAPITAL-CONSULTANTS	4204-75030-0013-68-40-0000-809250-	RI070020

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CHIANG PATEL & YERBY	522103	02/22/2022	\$9,040.03		CAPITAL-CONSULTANTS	4206-75030-0013-68-40-0000-809250-	RI070020
			\$4,759.77		CAPITAL-CONSULTANTS	4209-75030-0013-68-40-0000-809250-	RI070020
			\$1,133.47		CAPITAL-CONSULTANTS	4213-75030-0013-68-40-0000-809250-	RI070020
			\$8,121.12		CAPITAL-CONSULTANTS	4281-75030-0013-68-40-0000-809250-	RI070020
			\$8,805.86		CAPITAL-CONSULTANTS	4282-75030-0013-68-40-0000-809250-	RI070020
			\$6,569.41		CAPITAL-CONSULTANTS	4283-75030-0013-68-40-0000-809250-	RI070020
			\$1,490.45		CAPITAL-CONSULTANTS	4284-75030-0013-68-40-0000-809250-	RI070020
	Total for Check #522103			\$53,529.00			
Total For Vendor CHIANG PATEL & YERBY			\$53,529.00				
CHILDRESS, CANDACE	12138	02/22/2022	\$23.75	MILES REIMBURSEMENT #7119	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
		Total for Check #12138			\$23.75		
	Total For Vendor CHILDRESS, CANDACE			\$23.75			
CINTAS FIRST AID & SAFETY	522181	02/22/2022	\$349.54		OPER-SAFETY SUPPLIES	0001-40010-0001-56-30-0000-626123-	
			\$51.90		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
			Total for Check #522181			\$401.44	
	522182	02/22/2022	\$111.85		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
			\$31.62		OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-	
			\$7.71		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	
			\$392.65		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$382.10		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$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
			\$392.65		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
	Total for Check #522182		\$1,621.48				
	Total For Vendor CINTAS FIRST AID & SAFETY		\$2,022.92				
CLINICAL PATHOLOGY LABORATORIES	522045	02/22/2022	\$118.50		ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-	
			\$2,681.23		OPER-LAB SERVICES	5505-60020-0001-88-30-0000-626423-	
	Total for Check #522045		\$2,799.73				
Total For Vendor CLINICAL PATHOLOGY LAB		\$2,799.73					
CML SECURITY	521982	02/22/2022	\$9,010.00	DETENTION SECURITY CONTROLS	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
		Total for Check #521982		\$9,010.00			
	Total For Vendor CML SECURITY		\$9,010.00				
COLLIN COUNTY COMMITTEE ON AGING	522079	02/22/2022	\$24,478.25	MEALS ON WHEELS PROGRAM	MISC-MISCELLANEOUS	0001-10001-0001-41-30-0000-658701-	
		Total for Check #522079		\$24,478.25			
	Total For Vendor COLLIN COUNTY COMMITTEE		\$24,478.25				
COLLIN COUNTY TAX ASSESSOR	522023	02/22/2022	\$125.00	SECURITY SERVICES	OPER-SECURITY SERVICE	0001-31001-0001-48-30-0000-626408-	
			\$125.00		OPER-SECURITY SERVICE	0001-31001-0001-48-30-0000-626408-	
	Total for Check #522023		\$250.00				
Total For Vendor COLLIN COUNTY TAX		\$250.00					
COMSEARCH	521987	02/22/2022	\$450.00		MAINT-SOFTWARE MAINTENANCE	0001-50003-0001-64-30-0000-637503-	
		Total for Check #521987		\$450.00			
	Total For Vendor COMSEARCH		\$450.00				
CONCORD COMMERCIAL SERVICES	522140	02/22/2022	\$4,312.35	PLUMBER CONTRACTOR SERVICES	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMHCF001
		Total for Check #522140		\$4,312.35			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor CONCORD COMMERCIAL		\$4,312.35				
CONTECH ENGINEERED SOLUTIONS	522213	02/22/2022	\$3,850.00		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #522213		\$3,850.00			
	Total For Vendor CONTECH ENGINEERED		\$3,850.00				
CONVERGINT TECHNOLOGIES	522121	02/22/2022	\$1,600.10	FIRE ALARM/SPRINKLER INSPECT	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
		Total for Check #522121		\$1,600.10			
	Total For Vendor CONVERGINT TECHNOLOGIES		\$1,600.10				
COSERV ELECTRIC	522033	02/22/2022	\$352.75	10153 WESTRIDGE BLVD COMM SHEL	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
			\$39.25		UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB11001
		Total for Check #522033		\$392.00			
	Total For Vendor COSERV ELECTRIC		\$392.00				
CREATIVE COUNSELING	522189	02/22/2022	\$360.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT307C
		Total for Check #522189		\$360.00			
	Total For Vendor CREATIVE COUNSELING		\$360.00				
CRUMP, MICHAEL	522090	02/22/2022	\$34.52	MILES REIMBURSEMENT #7112	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
			Total for Check #522090		\$34.52		
	522091	02/22/2022	\$495.26	DENTON, TX MGMT SEX OFFENDERS	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			Total for Check #522091		\$495.26		
	Total For Vendor CRUMP, MICHAEL		\$529.78				
CRUZ, ISAAC	521976	02/22/2022	\$29.25	MILES REIMBURSEMENT #7132	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50030-0001-64-20-0000-604901-	
			Total for Check #521976		\$29.25		
	Total For Vendor CRUZ, ISAAC		\$29.25				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CULLING, RACHEL L	12129	02/22/2022	\$71.02	MILES REIMBURSEMENT #7121	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
		Total for Check #12129		\$71.02			
	Total For Vendor CULLING, RACHEL L			\$71.02			
DALLAS CITY OF	522110	02/22/2022	\$845,622.00	FRANKFORD RD FROM SH289 TO COIT	CAPITAL-ROAD CONSTRUCTION	4022-75030-0013-68-40-0000-809280-	RI18012
			\$11,791.00		CAPITAL-ROAD CONSTRUCTION	4207-75030-0013-68-40-0000-809280-	RI0718012
			\$481,250.00		CAPITAL-ROAD CONSTRUCTION	4210-75030-0013-68-40-0000-809280-	RI0718012
	Total for Check #522110		\$1,338,663.00				
Total For Vendor DALLAS CITY OF			\$1,338,663.00				
DELL MARKETING	522072	02/22/2022	\$119.99		ADMIN-COMPUTER SUPPLIES	0001-06019-0009-41-30-0000-615102-	
			Total for Check #522072		\$119.99		
	Total For Vendor DELL MARKETING			\$119.99			
DEPARTMENT OF STATE HEALTH SERVICES	522130	02/22/2022	\$20.00	CERTIFIED DEATH CERTIFICATE	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
			Total for Check #522130		\$20.00		
	Total For Vendor DEPT OF STATE HEALTH			\$20.00			
DH PACE COMPANY	521995	02/22/2022	\$42,491.90		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001
			Total for Check #521995		\$42,491.90		
	Total For Vendor DH PACE COMPANY			\$42,491.90			
DISH NETWORK	521943	02/17/2022	\$124.69		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
			Total for Check #521943		\$124.69		
	521944	02/17/2022	\$110.07		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
			Total for Check #521944		\$110.07		
	522140	02/22/2022	\$129.68		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
ELECTION SYSTEMS & SOFTWARE			\$13,440.00		ONE-TIME BUDGET NON-CAP	0001-05001-0001-41-30-0000-668704-		
	Total for Check #521992		\$14,055.80					
	Total For Vendor ELECTION SYSTEMS		\$14,055.80					
ELY, MISTY P	12058	02/22/2022	\$708.81	2/14-18/22	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192M	
			\$1,206.90	2/14-18/22	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265G	
		Total for Check #12058		\$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						
EMBROIDME	522158	02/22/2022	\$1,534.00		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-		
		Total for Check #522158		\$1,534.00				
	Total For Vendor EMBROIDME		\$1,534.00					
EMPIRE PAPER COMPANY	522124	02/22/2022	\$976.80		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-		
		Total for Check #522124		\$976.80				
	Total For Vendor EMPIRE PAPER COMPANY		\$976.80					
ENGLAND COURT REPORTING	522177	02/22/2022	\$2,421.40		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR417R	
		Total for Check #522177		\$2,421.40				
	Total For Vendor ENGLAND COURT REPORTING		\$2,421.40					
EST INC	522004	02/22/2022	\$2,935.35	CR317/ORR ROAD	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-		
		Total for Check #522004		\$2,935.35				
	Total For Vendor EST INC		\$2,935.35					

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
EWING, JUSTIN A	12077	02/22/2022	\$1,206.90	2/14-18/22	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192M
		Total for Check #12077		\$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			
FAISON, MONTY	522100	02/22/2022	\$495.26	DENTON, TX MGMT SEX OFFENDERS	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #522100		\$495.26			
	Total For Vendor FAISON, MONTY			\$495.26			
FALEFIA, DARLA	522153	02/22/2022	\$18.72	MILES REIMBURSEMENT #7153	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #522153		\$18.72			
	Total For Vendor FALEFIA, DARLA			\$18.72			
FANNIN COUNTY ELECTRIC	522147	02/22/2022	\$492.58	VERONA RADIO TOWER	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #522147		\$492.58			
	Total For Vendor FANNIN COUNTY ELECTRIC			\$492.58			
FASTENAL COMPANY	522078	02/22/2022	\$481.50		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
			\$336.14		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03001
			\$458.73		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
			\$282.10		MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
			\$620.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB17001
			\$235.12		MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
			Total for Check #522078		\$2,413.59		
	Total For Vendor FASTENAL COMPANY			\$2,413.59			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
FEDERAL EXPRESS	522106	02/22/2022	\$525.32		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #522106		\$525.32			
	Total For Vendor FEDERAL EXPRESS			\$525.32			
FERGUSON, BETH ALYSE	12139	02/22/2022	\$244.65	GALVESTON, TX MENTAL HEALTH	TRN/TVL-EDUCATION & CONFERENCE	0001-62090-0001-44-20-0000-604910-	
		Total for Check #12139		\$244.65			
	Total For Vendor FERGUSON, BETH ALYSE			\$244.65			
FIFTH DISTRICT COURT OF APPEALS	522040	02/22/2022	\$89,678.30	JUDICIAL FUNDS	MISC-MISCELLANEOUS	1013-25000-0049-44-30-0000-658701-	
		Total for Check #522040		\$89,678.30			
	Total For Vendor FIFTH DISTRICT COURT			\$89,678.30			
FLETCHER COUNSELING	522173	02/22/2022	\$2,150.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT307C
		Total for Check #522173		\$2,150.00			
	Total For Vendor FLETCHER COUNSELING			\$2,150.00			
FLETCHER, SUSAN	12148	02/22/2022	\$382.29	COLLEGE STATION, TX	TRN/TVL-EDUCATION & CONFERENCE	0001-01051-0001-41-20-0000-604910-	
		Total for Check #12148		\$382.29			
	Total For Vendor FLETCHER, SUSAN			\$382.29			
FRY, JAMES	522151	02/22/2022	\$723.33	1/10/22 PER DIEM & MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJCAC
			\$106.00	1/18-20/22 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJAUX
			\$176.67	2/7-11/22 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJAUX
			Total for Check #522151		\$1,006.00		
	Total For Vendor FRY, JAMES			\$1,006.00			
			\$118.61		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$355.83		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	522167	02/22/2022	\$118.46		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$118.61		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$355.83		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$237.22		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$62.84		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$292.99		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$119.78		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$111.54		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$67.08		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$118.61		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$541.44		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$355.83		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$118.61		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$230.15		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$174.38		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$422.91		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$185.69		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$241.46		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$293.25		OPER-UNIFORMS	0001-55010-0001-64-30-0000-626503-	
			\$53.24		OPER-UNIFORMS	0001-55040-0001-64-30-0000-626503-	
			\$53.24		OPER-UNIFORMS	0001-55040-0001-64-30-0000-626503-	
			\$124.91		OPER-UNIFORMS	0001-55040-0001-64-30-0000-626503-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$143.74		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$143.74		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$143.74		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$143.74		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$143.74		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$143.74		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$143.74		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$143.74		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$143.74		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$143.74		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$143.74		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$143.74		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$143.74		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$143.74		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$143.74		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$143.74		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$143.74		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$143.74		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$90.82		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			Total for Check #522167			\$7,406.91	
Total For Vendor GALLS			\$7,406.91				
GARRATT-CALLAHAN CO	522098	02/22/2022	\$1,210.00		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03002
		Total for Check #522098		\$1,210.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor GARRATT-CALLAHAN CO		\$1,210.00				
GLAZIER FOODS COMPANY	522185	02/22/2022	\$736.70		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #522185		\$736.70			
	Total For Vendor GLAZIER FOODS COMPANY		\$736.70				
GOMEZ FLOOR COVERING	522021	02/22/2022	\$21,714.80	JP/CONSTABLE OFFICES 920 PARK	CAPITAL-BUILDING IMPROVEMENTS	4406-40010-8019-56-40-0000-809101-	FI18PLCH
		Total for Check #522021		\$21,714.80			
	Total For Vendor GOMEZ FLOOR COVERING		\$21,714.80				
GRAINGER	522039	02/22/2022	\$999.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			(\$999.00)		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$329.10		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #522039		\$329.10			
	Total For Vendor GRAINGER		\$329.10				
GRANICUS	522107	02/22/2022	\$6,808.95		MAINT-IMAGING MAINT CONTRACT	1025-08040-0001-41-30-0000-637305-	
			\$6,970.38		MAINT-IMAGING MAINT CONTRACT	1025-08040-0001-41-30-0000-637305-	
			\$7,248.90		MAINT-IMAGING MAINT CONTRACT	1025-08040-0001-41-30-0000-637305-	
		Total for Check #522107		\$21,028.23			
	Total For Vendor GRANICUS		\$21,028.23				
GRIFFIN, ELIZABETH	522075	02/22/2022	\$484.28		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR417R
		Total for Check #522075		\$484.28			
	Total For Vendor GRIFFIN, ELIZABETH		\$484.28				
CT DISTRIBUTORS			\$391.03		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			\$253.41		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDJ4408

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
GT DISTRIBUTORS		Total for Check #	\$644.44				
	Total For Vendor GT DISTRIBUTORS		\$644.44				
GTS TECHNOLOGY SOLUTIONS	522190	02/22/2022	\$1,751.58		ONE-TIME BUDGET NON-CAP	0001-08001-0001-41-30-0000-668704-	
		Total for Check #522190	\$1,751.58				
	Total For Vendor GTS TECHNOLOGY SOLUTIONS		\$1,751.58				
HALFF ASSOCIATES	522038	02/22/2022	\$513.97	PROJECT 035192.001	CAPITAL-CONSULTANTS	4204-75030-0013-68-40-0000-809250-	RI07099
			\$1,873.94		CAPITAL-CONSULTANTS	4210-75030-0013-68-40-0000-809250-	RI07099
			\$2,782.21		CAPITAL-CONSULTANTS	4216-75030-0013-68-40-0000-809250-	RI18004CO
		Total for Check #522038	\$5,170.12				
	Total For Vendor HALFF ASSOCIATES		\$5,170.12				
HAMILTON, EMILY	522013	02/22/2022	\$112.32	MILES REIMBURSEMENT #7125	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50030-0001-64-20-0000-604901-	
		Total for Check #522013	\$112.32				
	Total For Vendor HAMILTON, EMILY		\$112.32				
HANKS, DAVID T	522134	02/22/2022	\$100.00	HEALTH EXAM	OPER-PRE-EMPLOYMENT EXAM	0001-35001-0001-52-30-0000-626402-	
		Total for Check #522134	\$100.00				
	Total For Vendor HANKS, DAVID T		\$100.00				
HARRIS, BRAD	522115	02/22/2022	\$2.34	MILES REIMBURSEMENT #7147	TRN/TVL-TRAVEL REIMBURSEMENT	0001-40030-0001-56-20-0000-604901-	
			\$336.38	MILEAGE LAVON JP & CONSTABLE	CAPITAL-BUILDING CONSTRUCTION	4406-40030-8043-56-40-0000-809110-	FI18LAVNCH
		Total for Check #522115	\$338.72				
	Total For Vendor HARRIS, BRAD		\$338.72				
HAUSHER, RONALD	522043	02/22/2022	\$122.85	MILES REIMBURSEMENT #7133	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50030-0001-64-20-0000-604901-	
		Total for Check #522043	\$122.85				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor HAUSHER, RONALD			\$122.85				
HIGGINS, REBEKA	12066	02/22/2022	\$46.80	MILES REIMBURSEMENT #7126	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50030-0001-64-20-0000-604901-	
		Total for Check #12066		\$46.80			
	Total For Vendor HIGGINS, REBEKA			\$46.80			
HOLT CAT	522165	02/22/2022	\$20.96	UNIT #55584	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$95.52	UNIT #55584	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #522165		\$116.48			
	Total For Vendor HOLT CAT			\$116.48			
HOMEWARD BOUND	522019	02/22/2022	\$100.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT309C
		Total for Check #522019		\$100.00			
	Total For Vendor HOMEWARD BOUND			\$100.00			
HOPE'S DOOR	522088	02/22/2022	\$30.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT304C
			\$110.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT304C
			\$120.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT304C
		Total for Check #522088		\$260.00			
	Total For Vendor HOPE'S DOOR			\$260.00			
INDU BAILEY & ASSOCIATES	12131	02/22/2022	\$484.28		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
			\$484.28	2/7/22 AG COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
		Total for Check #12131		\$968.56			
	Total For Vendor INDU BAILEY & ASSOCIATES			\$968.56			
INFINITY SUDDIV & SERVICE	522143	02/22/2022	\$913.92		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$3,741.25		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	
INFINITY SUPPLY & SERVICE			Total for Check #522143	\$4,655.17				
	Total For Vendor INFINITY SUPPLY & SERVICE		\$4,655.17					
IPRINT TECHNOLOGIES	522010	02/22/2022		\$976.00		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
		Total for Check #522010		\$976.00				
	Total For Vendor IPRINT TECHNOLOGIES		\$976.00					
JAMES PUBLISHING INC	522025	02/22/2022		\$189.00		OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-	
		Total for Check #522025		\$189.00				
	Total For Vendor JAMES PUBLISHING INC		\$189.00					
JAMES, TRAVIS W	12088	02/22/2022		\$718.39	2/14-18/22	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265G
		Total for Check #12088		\$718.39				
				\$718.39		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265G
		Total for Check #		\$718.39				
	Total For Vendor JAMES, TRAVIS W		\$1,436.78					
JASON'S DELI	522029	02/22/2022		\$157.39	JUDGE'S MEETING 2/2/22	OPER-BUSINESS MEALS	0001-25000-0009-44-30-0000-626564-	
		Total for Check #522029		\$157.39				
	Total For Vendor JASON'S DELI		\$157.39					
JIMS PIZZA	522026	02/22/2022		\$72.68		OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
		Total for Check #522026		\$72.68				
	Total For Vendor JIMS PIZZA		\$72.68					
JOHNSON-BRIDGES SUDDIV	522030	02/22/2022		\$134.41		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
				\$53.98		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
				\$216.92		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
JOHNSON-BURKS SUPPLY			\$1,157.60		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB15002	
	Total for Check #522030		\$1,562.91					
	Total For Vendor JOHNSON-BURKS SUPPLY		\$1,562.91					
JONES, BOBBY	522123	02/22/2022	\$14.63	MILES REIMBURSEMENT #7179	TRN/TVL-TRAVEL REIMBURSEMENT	1010-75001-0001-68-20-0000-604901-		
	Total for Check #522123		\$14.63					
	Total For Vendor JONES, BOBBY		\$14.63					
JONES, BRENNAN E	12160	02/22/2022	\$1,341.00	2/14-18/22	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192M	
			\$574.71	2/14-18/22	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265G	
		Total for Check #12160		\$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, LASHUNIA	12164	02/22/2022	\$31.36	MILES REIMBURSEMENT #7159	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-		
	Total for Check #12164		\$31.36					
	Total For Vendor JONES, LASHUNIA		\$31.36					
JONES, MELISSA	12065	02/22/2022	\$242.14		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR416R	
			\$2,421.40		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX	
		Total for Check #12065		\$2,663.54				
	Total For Vendor JONES, MELISSA		\$2,663.54					
JONES, TYRELL	521997	02/22/2022	\$93.60	MILES REIMBURSEMENT #7131	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50030-0001-64-20-0000-604901-		
	Total for Check #521997		\$93.60					

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor JONES, TYRELL		\$93.60				
KEARNEY, PATRICIA	522094	02/22/2022	\$225.00		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
	Total for Check #522094		\$225.00				
	Total For Vendor KEARNEY, PATRICIA		\$225.00				
KIRBY SMITH MACHINERY	522122	02/22/2022	\$4,945.93		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
	Total for Check #522122		\$4,945.93				
	Total For Vendor KIRBY SMITH MACHINERY		\$4,945.93				
LANGUAGE LINE SERVICES	522113	02/22/2022	\$281.22		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
	Total for Check #522113		\$281.22				
	Total For Vendor LANGUAGE LINE SERVICES		\$281.22				
LAW OFFICE OF CAROLYN SKOGMAN	521980	02/22/2022	\$717.50		OPER-CONSULTANTS	1021-04030-0001-44-30-0000-626401-	
	Total for Check #521980		\$717.50				
	Total For Vendor LAW OFFICE OF C SKOGMAN		\$717.50				
LEXISNEXIS RISK SOLUTIONS	522191	02/22/2022	\$30.00		OPER-SKIP TRACING SERVICES	0001-55020-0001-64-30-0000-626422-	
	Total for Check #522191		\$30.00				
	Total For Vendor LEXISNEXIS RISK SOLUTIONS		\$30.00				
LIPSCOMB, TESS	12063	02/22/2022	\$1,111.11	2/14-18/22	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265G
	Total for Check #12063		\$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		\$1,111.11				
	12068	02/22/2022	\$52.64	MILES REIMBURSEMENT #7176	TRN/TVL-TRAVEL REIMBURSEMENT	0001-08001-0001-41-20-0000-604901-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
LOPEZ, CYNTHIA	12068						
		Total for Check #12068		\$52.64			
	Total For Vendor LOPEZ, CYNTHIA			\$52.64			
MARIO SINACOLA & SONS EXCAVATING	522102	02/22/2022	\$623,600.75	ACCESS RD EAST OF SH289	CAPITAL-ROAD CONSTRUCTION	4021-75030-0013-68-40-0000-809280-	RI18OL002
		Total for Check #522102		\$623,600.75			
	Total For Vendor MARIO SINACOLA & SONS			\$623,600.75			
MATTHEW BENDER & CO	521979	02/22/2022	\$727.66		OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-	
			\$309.31		OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-	
		Total for Check #521979		\$1,036.97			
	Total For Vendor MATTHEW BENDER & CO			\$1,036.97			
MATTHEWS SHIELS KNOTT EDEN DAVIS & BEANLAND	12107	02/22/2022	\$90.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSKBC
			\$105.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSLON
			\$765.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSGGA
		Total for Check #12107		\$960.00			
Total For Vendor MATTHEWS SHIELS KNOTT			\$960.00				
MAXWELL, MELISSA	522174	02/22/2022	\$1,452.84		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR470R
		Total for Check #522174		\$1,452.84			
	Total For Vendor MAXWELL, MELISSA			\$1,452.84			
MAYO MEDICAL LABORATORIES	522046	02/22/2022	\$600.00		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
		Total for Check #522046		\$600.00			
	Total For Vendor MAYO MEDICAL LAB			\$600.00			
MCDERMITT, DONALD R	522024	02/22/2022	\$4,125.00		OPER-HEARING MASTERS	0001-64001-0001-64-30-0000-626414-	
		Total for Check #522024		\$4,125.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor MCDERMITT, DONALD R			\$4,125.00				
MCKESSON MEDICAL	522150	02/22/2022	\$875.00		OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-	
			\$91.98		OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-	
			\$11.45		OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-	
			\$444.14		OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-	
			\$30.21		OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-	
			\$855.66		OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-	
			\$3,015.22		OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-	
			\$7.02		OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-	
			(\$7.02)		OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-	
			Total for Check #522150			\$5,323.66	
Total For Vendor MCKESSON MEDICAL			\$5,323.66				
MCKINNEY CITY OF	522125	02/22/2022	\$5,501,965.00	WILMETH RD FROM LAKE FOREST	CAPITAL-ROAD CONSTRUCTION	4022-75030-0013-68-40-0000-809280-	RI18010
			\$146,374.00	DESIGN/CONSTRUCTION BLOOMDALE	CAPITAL-ROAD CONSTRUCTION	4202-75030-0013-68-40-0000-809280-	RI03070068
			\$52,875.79		CAPITAL-ROAD CONSTRUCTION	4204-75030-0013-68-40-0000-809280-	RI070068
			\$261,391.42		CAPITAL-ROAD CONSTRUCTION	4209-75030-0013-68-40-0000-809280-	RI070068
			\$50,258.79		CAPITAL-ROAD CONSTRUCTION	4210-75030-0013-68-40-0000-809280-	RI070068
			\$539,333.03		CAPITAL-ROAD CONSTRUCTION	4212-75030-0013-68-40-0000-809280-	RI070068
			\$2,009,752.97		CAPITAL-ROAD CONSTRUCTION	4214-75030-0013-68-40-0000-809280-	RI070068
			Total for Check #522125			\$8,561,951.00	
Total For Vendor MCKINNEY CITY OF			\$8,561,951.00				
522048	02/22/2022		\$2,133.95	2100 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	522048						
			\$2,133.95				
	522049	02/22/2022	\$6,680.40	4750 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	5990-40010-8022-56-30-0000-648001-	BUB18001
			\$6,680.40				
	522050	02/22/2022	\$174.19	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB10001
			\$174.19				
	522051	02/22/2022	\$546.55	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
			\$546.55				
	522052	02/22/2022	\$249.20	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB07001
			\$249.20				
	522053	02/22/2022	\$217.55	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
			\$217.55				
	522054	02/22/2022	\$69.55	700 WILMETH RD IRRA2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB07001
			\$69.55				
	522055	02/22/2022	\$375.90	4200 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
			\$375.90				
	522056	02/22/2022	\$73.55	4200 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
			\$73.55				
	522057	02/22/2022	\$14,515.40	4300 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
			\$14,515.40				
	522058	02/22/2022	\$3,522.30	4300 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
			\$3,522.30				
	522059	02/22/2022	\$2,214.30	4690 COMMUNITY AVE JJAEP	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15002

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MCKINNEY UTILITY CITY OF			\$2,214.30	Total for Check #522059			
	522060	02/22/2022	\$77.55	4300 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
			\$77.55	Total for Check #522060			
	522061	02/22/2022	\$6,750.60	4300 COMMUNITY AVE DOM3	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
			\$6,750.60	Total for Check #522061			
	522062	02/22/2022	\$69.55	4700 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
			\$69.55	Total for Check #522062			
	522063	02/22/2022	\$3,089.90	4700 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
			\$3,089.90	Total for Check #522063			
	522064	02/22/2022	\$139.10	4600 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
			\$139.10	Total for Check #522064			
	522065	02/22/2022	\$7,837.00	4600 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
			\$7,837.00	Total for Check #522065			
	522066	02/22/2022	\$28.95	4700 COMMUNITY AVE SPK2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
			\$28.95	Total for Check #522066			
	522067	02/22/2022	\$148.91	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB10001
			\$148.91	Total for Check #522067			
	522068	02/22/2022	\$69.55	4800 COMMUNITY AVE IRRA2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB06002
			\$69.55	Total for Check #522068			
	522069	02/22/2022	\$500.85	4800 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB06002
			\$500.85	Total for Check #522069			
	522070	02/22/2022	\$930.75	2300 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB17001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			Total for Check #522070	\$930.75			
	522071	02/22/2022	\$224.65	700 WILMETH RD IRRA1	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
			Total for Check #522071	\$224.65			
Total For Vendor MCKINNEY UTILITY CITY OF			\$50,640.20				
MD ENGINEERING	522109	02/22/2022	\$4,400.00	211410 COLLIN COUNTY BAS REPLACE	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8016-56-40-0000-809101-	BDJ4001
			Total for Check #522109	\$4,400.00			
	Total For Vendor MD ENGINEERING			\$4,400.00			
MDAHUAR, MYRNA	522156	02/22/2022	\$300.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
			Total for Check #522156	\$300.00			
	Total For Vendor MDAHUAR, MYRNA			\$300.00			
MELTON, WILLIAM	12122	02/22/2022	\$19.89	MILES REIMBURSEMENT #7169	TRN/TVL-TRAVEL REIMBURSEMENT	1010-75001-0001-68-20-0000-604901-	
			Total for Check #12122	\$19.89			
	Total For Vendor MELTON, WILLIAM			\$19.89			
MEULMAN, JOHN M	12156	02/22/2022	\$90.68	MILES REIMBURSEMENT #7164	TRN/TVL-TRAVEL REIMBURSEMENT	0001-60030-0001-72-20-0000-604901-	
			Total for Check #12156	\$90.68			
	Total For Vendor MEULMAN, JOHN M			\$90.68			
MIDWEST VETERINARY SUPPLY	522198	02/22/2022	\$3,560.00		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
			Total for Check #522198	\$3,560.00			
	Total For Vendor MIDWEST VETERINARY			\$3,560.00			
MINDFUL COUNSELING	522001	02/22/2022	\$130.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT304C
			\$130.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT304C
			\$130.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT304C

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MINDFUL COUNSELING			\$130.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT304C
	Total for Check #522001		\$520.00				
	Total For Vendor MINDFUL COUNSELING		\$520.00				
MINJARES, ZONIA	12142	02/22/2022	\$461.66	DENTON, TX CDCAT CONF 1/24-27/22	TRN/TVL-EDUCATION & CONFERENCE	0001-23001-0001-44-20-0000-604910-	
	Total for Check #12142		\$461.66				
	Total For Vendor MINJARES, ZONIA		\$461.66				
MISSILDINE, MICHAEL	522162	02/22/2022	\$521.84	GALVESTON, TX 2 JP CONFERENCES	TRN/TVL-EDUCATION & CONFERENCE	0001-24030-0001-44-20-0000-604910-	
	Total for Check #522162		\$521.84				
	Total For Vendor MISSILDINE, MICHAEL		\$521.84				
MORRIS, ROBERT	522114	02/22/2022	\$77.22	MILES REIMBURSEMENT #7128	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50030-0001-64-20-0000-604901-	
	Total for Check #522114		\$77.22				
	Total For Vendor MORRIS, ROBERT		\$77.22				
MOSES, STEPHANIE S	521989	02/22/2022	\$484.28		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR366R
			\$484.28		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
	Total for Check #521989		\$968.56				
	Total For Vendor MOSES, STEPHANIE S		\$968.56				
M-PAK CONSTRUCTION	522008	02/22/2022	\$59,420.60	CONSTRUCTION NEW OFFICE	CAPITAL-BUILDING CONSTRUCTION	4406-40030-8043-56-40-0000-809110-	FI18LAVNCH
	Total for Check #522008		\$59,420.60				
	Total For Vendor M-PAK CONSTRUCTION		\$59,420.60				
MYARS, MARK R	12112	02/22/2022	\$25.74	MILES REIMBURSEMENT #7168	TRN/TVL-TRAVEL REIMBURSEMENT	1010-75001-0001-68-20-0000-604901-	
	Total for Check #12112		\$25.74				
	Total For Vendor MYARS, MARK R		\$25.74				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
NALL, RAYBURN	12054	02/22/2022	\$3,663.12	2/7-11/22 PER DIEM & MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJCAC
		Total for Check #12054		\$3,663.12			
	Total For Vendor NALL, RAYBURN			\$3,663.12			
NATURE CONSERVANCY	522086	02/22/2022	\$3,742.45	RESTORATION OF PARKHILL PRAIRIE	OPER-GRANT AWARDS	4013-75060-0044-76-30-0000-626550-	OI07PG98
		Total for Check #522086		\$3,742.45			
	Total For Vendor NATURE CONSERVANCY			\$3,742.45			
NCC GROUP SOFTWARE RESILIENCE	522014	02/22/2022	\$950.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #522014		\$950.00			
	Total For Vendor NCC GROUP SOFTWARE			\$950.00			
NELSON, LOREN	12113	02/22/2022	\$43.29	MILES REIMBURSEMENT #7162	TRN/TVL-TRAVEL REIMBURSEMENT	0001-31001-0001-48-20-0000-604901-	
		Total for Check #12113		\$43.29			
	Total For Vendor NELSON, LOREN			\$43.29			
NEXUS RECOVERY CENTER	522037	02/22/2022	\$2,376.00	SUBSTANCE ABUSE TREATMENT	OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT309C
		Total for Check #522037		\$2,376.00			
	Total For Vendor NEXUS RECOVERY CENTER			\$2,376.00			
NOBLES ROAD CONSTRUCTION	521996	02/22/2022	\$6,079.43	AGGREGATE & RIP RAP	INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
			\$4,086.23		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
		Total for Check #521996		\$10,165.66			
	Total For Vendor NOBLES ROAD CONSTRUCTION			\$10,165.66			
NOGUERA, BEATRIZ	522164	02/22/2022	\$500.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #522164		\$500.00			
	Total For Vendor NOGUERA, BEATRIZ			\$500.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
NORTH & EAST TX COUNTY JUDGES & COMMISSIONERS ASSOC	522076	02/22/2022	\$175.00	JUDGE HILL MEMBERSHIP DUES	ADMIN-DUES & SUBSCRIPTIONS	0001-10001-0001-41-30-0000-615510-	
			Total for Check #522076		\$175.00		
	Total For Vendor NORTH & EAST TX COUNTY			\$175.00			
NORTH TX MUNICIPAL WATER DISTRICT	522017	02/22/2022	\$3,903.90		MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
			\$210.00		UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-	
			\$84.84		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
	Total for Check #522017		\$4,198.74				
Total For Vendor NORTH TX MUNICIPAL WATER			\$4,198.74				
NOUVEAU CONSTRUCTION & TECHNOLOGY	521985	02/22/2022	\$4,787.94	NORTH EMPLOYEE DOOR REPAIR	RETAINAGE PAYABLE (AUTOMATED)	0499-00000-0000-00-00-0000-200001-	
			\$1,512.06		RETAINAGE PAYABLE (AUTOMATED)	0499-00000-0000-00-00-0000-200001-	
			\$747.50		RETAINAGE PAYABLE (AUTOMATED)	0499-00000-0000-00-00-0000-200001-	
	Total for Check #521985		\$7,047.50				
Total For Vendor NOUVEAU CONSTRUCTION			\$7,047.50				
OCCUMED PLUS-MCKINNEY	522136	02/22/2022	\$875.00		OPER-RANDOM DRUG TESTING	0001-03009-0009-41-30-0000-626404-	
			\$235.00		ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-	
	Total for Check #522136		\$1,110.00				
Total For Vendor OCCUMED PLUS-MCKINNEY			\$1,110.00				
			\$18.79		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$49.09		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$355.00		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
			\$152.75		ADMIN-OFFICE SUPPLIES	0001-25429-0001-44-30-0000-615101-	
			\$10.18		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
OFFICE DEPOT	522007	02/22/2022	\$15.79		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
			\$203.94		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$24.99		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$15.50		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$50.14		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$141.81		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$12.99		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$55.38		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$29.23		ADMIN-OFFICE SUPPLIES	0029-50040-0001-64-30-0000-615101-	
			\$47.16		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-	
			\$237.60		ADMIN-OFFICE SUPPLIES	1025-08040-0001-41-30-0000-615101-	
			\$100.86		ADMIN-OFFICE SUPPLIES	1025-08040-0001-41-30-0000-615101-	
			\$31.55		ADMIN-OFFICE SUPPLIES	1025-08040-0001-41-30-0000-615101-	
			\$28.99		ADMIN-OFFICE SUPPLIES	2102-58001-9003-72-30-0000-615101-	GT301E
			\$8.29		ADMIN-OFFICE SUPPLIES	2102-58001-9003-72-30-0000-615101-	GT301E
			\$177.75		ADMIN-OFFICE SUPPLIES	2580-25296-9096-44-30-0000-615101-	GT192P
			\$13.99		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT304E
			\$43.98		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT304E
			\$231.80		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT304E
			Total for Check #522007			\$2,057.55	
Total For Vendor OFFICE DEPOT			\$2,057.55				
		02/22/2022	\$50.00	M UMPHENOUR MCKINNEY, TX SPANISH	TRN/TVL-IN-HOUSE TRAINING	2198-50001-0005-64-20-0000-604920-	GT049B

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
OPERATIONAL SUPPORT SERVICES	522184	02/22/2022	\$30.00	2 OFFICERS MCKINNEY, TX COURTR	TRN/TVL-IN-HOUSE TRAINING	2198-50001-0005-64-20-0000-604920-	GT049B
		Total for Check #522184		\$80.00			
	Total For Vendor OPERATIONAL SUPPORT			\$80.00			
O'REILLY AUTO PARTS	522175	02/22/2022	\$56.08	UNIT #57283	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$212.49	UNIT #57283	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$97.77	UNIT #55705	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$9.40	UNIT #55367	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$14.09	UNIT #55710	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$45.83	UNIT #55381	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$33.28	UNIT #55592	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$64.08	UNIT #55592	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$7.98	UNIT #55264	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$119.99	UNIT #55715	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$18.33	SHOP	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$17.16	SHOP	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$149.90	STOCK	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$7.50	UNIT #55046	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$19.48	UNIT #55367	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$10.99	UNIT #55570	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$8.99	UNIT #55353	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
\$263.28		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-				
(\$263.28)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			(\$119.99)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$5.58	UNIT #55046	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			Total for Check #522175		\$778.93		
	Total For Vendor O'REILLY AUTO PARTS		\$778.93				
PARSONS, L'CENA	12133	02/22/2022	\$38.42	MILES REIMBURSEMENT #7086	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06030-0001-41-20-0000-604901-	
		Total for Check #12133		\$38.42			
	Total For Vendor PARSONS, L'CENA		\$38.42				
PETROLEUM TRADERS CORPORATION	521991	02/22/2022	\$1,430.26		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$8,547.98		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$6,965.93		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$8,678.09		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
			\$9,675.59		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
	Total for Check #521991		\$35,297.85				
Total For Vendor PETROLEUM TRADERS		\$35,297.85					
PLANO OFFICE SUPPLY	522073	02/22/2022	\$5,620.80	JP3 PLANO LOCATION	CAPITAL-BUILDING IMPROVEMENTS	4406-40010-8019-56-40-0000-809101-	FI18PLCH
			\$5,620.80	JP2 LAVON SITE	CAPITAL-BUILDING CONSTRUCTION	4406-40030-8043-56-40-0000-809110-	FI18LAVNCH
	Total for Check #522073		\$11,241.60				
Total For Vendor PLANO OFFICE SUPPLY		\$11,241.60					
PORTER GORE LAW FIRM	522135	02/22/2022	\$750.00	JUVENILE REFEREE	OPER-HEARING MASTERS	0001-64001-0001-64-30-0000-626414-	
			Total for Check #522135		\$750.00		
	Total For Vendor PORTER GORE LAW FIRM		\$750.00				
	522035	02/22/2022	\$2,000.00	POSTAGE	ADMIN-POSTAGE	0001-55040-0001-64-30-0000-615502-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
POSTMASTER FRISCO							
			Total for Check #522035	\$2,000.00			
	Total For Vendor POSTMASTER FRISCO			\$2,000.00			
PRECISION DELTA CORP	522020	02/22/2022		\$9,575.00	TRN/TVL-ARMS TRAINING	0001-50001-0001-64-20-0000-604930-	
			Total for Check #522020	\$9,575.00			
	Total For Vendor PRECISION DELTA CORP			\$9,575.00			
PRINCETON COMMUNITY LIBRARY	522092	02/22/2022		\$7,334.55	QUARTERLY PAYMENT	1031-10001-0001-41-30-0000-626520-	
			Total for Check #522092	\$7,334.55			
	Total For Vendor PRINCETON COMMUNITY			\$7,334.55			
QUEST DIAGNOSTICS	522126	02/22/2022		\$756.00	OPER-LAB SERVICES	5505-60020-0001-88-30-0000-626423-	
				\$828.00	OPER-LAB SERVICES	5505-60020-0001-88-30-0000-626423-	
			Total for Check #522126	\$1,584.00			
	Total For Vendor QUEST DIAGNOSTICS			\$1,584.00			
RAILPROS FIELD SERVICES	522087	02/22/2022		\$2,643.50	FLAGGING SERVICES	4213-75030-0013-68-40-0000-809280-	RI07014
			Total for Check #522087	\$2,643.50			
	Total For Vendor RAILPROS FIELD SERVICES			\$2,643.50			
				\$263.50	OPER-ALCOHOL/DRUG MONITORING	1050-20070-0022-44-30-0000-626597-	
				\$3,913.00	OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT192M
				\$263.50	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
				\$263.50	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
				\$263.50	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
				\$110.50	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
				\$263.50	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
RECOVERY MONITORING SOLUTIONS	522104	02/22/2022	\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C	
			\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C	
			\$59.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C	
			\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C	
			\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C	
			\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C	
			\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C	
			\$1,357.50		OPER-CONSULTANTS	6059-61001-9115-64-30-0000-626401-	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	
			\$263.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C	
			\$178.50		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 #522104			\$10,889.00		
	522105	02/22/2022		\$15,480.70		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT304C
Total for Check #522105			\$15,480.70					
Total For Vendor RECOVERY MONITORING			\$26,369.70					

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
RED RIVER TRUCK REPAIR			\$372.32	UNIT #55629	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #		\$372.32				
	Total For Vendor RED RIVER TRUCK REPAIR		\$372.32				
RELIABLE TRASH REMOVAL	522119	02/22/2022	\$23.00		UTILITY-WATER/TRASH SERVICE	0001-65030-0001-76-30-0000-648001-	
			\$23.00		UTILITY-WATER/TRASH SERVICE	0001-65030-0001-76-30-0000-648001-	
	Total for Check #522119		\$46.00				
	Total For Vendor RELIABLE TRASH REMOVAL		\$46.00				
REPUBLIC SERVICES	522160	02/22/2022	\$158.02		UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-	
		Total for Check #522160		\$158.02			
	522161	02/22/2022	\$448.43	HEALTHCARE PLANO DEMOLITION	CAPITAL-BUILDING IMPROVEMENTS	4406-40010-8019-56-40-0000-809101-	FI18PLCH
		Total for Check #522161		\$448.43			
	Total For Vendor REPUBLIC SERVICES		\$606.45				
RK HALL LLC	521981	02/22/2022	\$1,075.10	ASPHALTIC CONCRETE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$663.65		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$1,816.10		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$1,803.75		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$1,834.30		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$1,096.55		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$1,575.60		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$1,818.05		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
	Total for Check #521981		\$11,683.10				
	Total For Vendor RK HALL LLC		\$11,683.10				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ROACH, JOHN R	521990	02/22/2022	\$135.72	MILES REIMBURSEMENT #7094	TRN/TVL-TRAVEL REIMBURSEMENT	2580-25296-9096-44-20-0000-604901-	GT192N
		Total for Check #521990		\$135.72			
	Total For Vendor ROACH, JOHN R			\$135.72			
ROBINSON, LINNELL	12161	02/22/2022	\$53.76	MILES REIMBURSEMENT #7045	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT304B
			\$74.88	MILES REIMBURSEMENT #7184	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT304B
	Total for Check #12161		\$128.64				
Total For Vendor ROBINSON, LINNELL			\$128.64				
ROGERS, KALLISON	12162	02/22/2022	\$29.84	MILES REIMBURSEMENT #7105	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #12162		\$29.84			
	Total For Vendor ROGERS, KALLISON			\$29.84			
SAFELITE AUTO GLASS	522144	02/22/2022	\$327.24	UNIT #54929	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$592.50	UNIT #55727	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #522144		\$919.74				
Total For Vendor SAFELITE AUTO GLASS			\$919.74				
SHI-GOVERNMENT SOLUTIONS	522036	02/22/2022	\$427.80		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
			\$529.30		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
			\$264.65		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
			\$1,323.25		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
	Total for Check #522036		\$2,545.00				
Total For Vendor SHI-GOVERNMENT SOLUTIONS			\$2,545.00				
SJL REPORTING	522176	02/22/2022	\$968.56	1/24&27/22 AG COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
		Total for Check #522176		\$968.56			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor SJL REPORTING			\$968.56				
SMART START INC	522131	02/22/2022	\$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
			\$53.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT192M
	Total for Check #522131			\$311.00			
Total For Vendor SMART START INC			\$311.00				
SOLID BORDER	521998	02/22/2022	\$31,635.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #521998			\$31,635.00		
	Total For Vendor SOLID BORDER			\$31,635.00			
QUARLES, DEBORAH	522118	02/22/2022	\$968.56		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR470R
		Total for Check #522118			\$968.56		
	Total For Vendor QUARLES, DEBORAH			\$968.56			
SOUTHERN TIRE MART	522129	02/22/2022	\$440.32	UNIT #55216	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$349.00	UNIT #55577	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$850.64	UNIT #55423	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$236.00	UNIT #55190	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$999.00	UNIT #55464	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$571.04	UNIT #55367	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$472.00	UNIT #55381	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #522129			\$3,918.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor SOUTHERN TIRE MART		\$3,918.00				
SOUTHWEST CORRECTIONAL MEDICAL GROUP	522170	02/22/2022	\$691,399.58	SERVICES: INMATE HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$41,025.62		OPER-MEDICAL COSTS	0001-64020-0001-64-30-0000-626536-	
		Total for Check #522170		\$732,425.20			
	Total For Vendor SOUTHWEST CORRECTIONAL		\$732,425.20				
SOUTHWEST INTERNATIONAL TRUCKS	522018	02/22/2022	\$459.12	UNIT #55629	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$2,099.03	UNIT #59164	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$290.34	UNIT #59164	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$26.38	UNIT #40973	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #522018		\$2,874.87				
Total For Vendor SOUTHWEST INTERNATIONAL		\$2,874.87					
SPARTAN PSYCHOLOGICAL CONSULTING	522116	02/22/2022	\$3,250.00		OPER-PSYCHOLOGICAL EVALUATIONS	0001-03009-0009-41-30-0000-626403-	
			Total for Check #522116		\$3,250.00		
	Total For Vendor SPARTAN PSYCHOLOGICAL		\$3,250.00				
SPRINGSTEEN, RICHARD	12067	02/22/2022	\$139.23	MILES REIMBURSEMENT #7129	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50030-0001-64-20-0000-604901-	
			Total for Check #12067		\$139.23		
	Total For Vendor SPRINGSTEEN, RICHARD		\$139.23				
STAR LOCAL MEDIA	522003	02/22/2022	\$308.00		OPER-PUBLIC NOTIFICATIONS	0001-10001-0001-41-30-0000-626501-	
			\$143.00		OPER-PUBLIC NOTIFICATIONS	0001-10001-0001-41-30-0000-626501-	
		Total for Check #522003		\$451.00			
	Total For Vendor STAR LOCAL MEDIA		\$451.00				
	522022	02/22/2022	\$147.12	MEDICAL WASTE PICKUP & DISPOSAL	OPER-LAB SUPPLIES	5990-83030-0001-64-30-0000-626116-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
TEMPERATURE CONTROL SYSTEMS	522101	02/22/2022	\$407.32		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03001
		Total for Check #522101		\$407.32			
	Total For Vendor TEMPERATURE CONTROL			\$407.32			
THE OFFICE PAL	522180	02/22/2022	\$6,302.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$840.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$2,159.92		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$2,360.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$3,005.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$2,185.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$1,862.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$4,560.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$1,862.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$855.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$1,000.00		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
			\$903.32		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
			\$779.00		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
	Total for Check #522180		\$28,673.24				
Total For Vendor THE OFFICE PAL			\$28,673.24				
THOMSON REUTERS	521983	02/22/2022	\$164.00	O'CONNOR TX RULES CIVIL TRIALS	ADMIN-DUES & SUBSCRIPTIONS	0001-20050-0001-44-30-0000-615510-	
			\$370.00		OPER-LIBRARY BOOKS	0001-20060-0001-44-30-0000-626558-	
			\$550.00		ADMIN-DUES & SUBSCRIPTIONS	0001-24040-0001-44-30-0000-615510-	
			\$163.00		ADMIN-DUES & SUBSCR LOBBYING	0001-24040-0001-44-30-0000-615511-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$466.36		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
	Total for Check #521983		\$1,713.36				
	Total For Vendor THOMSON REUTERS		\$1,713.36				
TINSLEY, KIMBERLY A	12069	02/22/2022	\$1,937.12	2/7-10/22 CAC COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRCAC
	Total for Check #12069		\$1,937.12				
	Total For Vendor TINSLEY, KIMBERLY A		\$1,937.12				
TRANSUNION RISK & ALTERNATIVE DATA SYSTEMS	522157	02/22/2022	\$175.00		ADMIN-DUES & SUBSCRIPTIONS	0001-24030-0001-44-30-0000-615510-	
	Total for Check #522157		\$175.00				
	Total For Vendor TRANSUNION RISK		\$175.00				
TREADWAY, JEREMY	522187	02/22/2022	\$14.63	MILES REIMBURSEMENT #7180	TRN/TVL-TRAVEL REIMBURSEMENT	1010-75001-0001-68-20-0000-604901-	
	Total for Check #522187		\$14.63				
	Total For Vendor TREADWAY, JEREMY		\$14.63				
TX DEPT OF CRIMINAL JUSTICE	97628	02/18/2022	\$3,481.64	BASIC SUPERVISION INSURANCE	NTF-EMPLOYEE HEALTH INSURANCE	6059-61001-9115-64-10-0000-524230-	GT310A
	Total for Check #97628		\$3,481.64				
	522028	02/22/2022	\$28,795.28	FY21 BASIC SUPERVISION REFUND	DUE TO OTHER GOVTS	6050-00000-0000-00-00-0000-210000-	
	Total for Check #522028		\$28,795.28				
	Total For Vendor TX DEPT OF CRIMINAL JUSTICE		\$32,276.92				
ULINE INC	522042	02/22/2022	\$1,116.21		MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
	Total for Check #522042		\$1,116.21				
	Total For Vendor ULINE INC		\$1,116.21				
UNITED AG & TRIP	521978	02/22/2022	\$290.68	UNIT #55709	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$247.72	UNIT #55760	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
UNITED AG & TURF		Total for Check #521978	\$538.40				
	Total For Vendor UNITED AG & TURF		\$538.40				
UNITED HEALTHCARE	97625	02/18/2022	\$20,012.08	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
		Total for Check #97625		\$20,012.08			
	97626	02/18/2022	\$657,758.69	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
		Total for Check #97626		\$657,758.69			
	97627	02/18/2022	\$1,416.72	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
		Total for Check #97627		\$1,416.72			
Total For Vendor UNITED HEALTHCARE		\$679,187.49					
VERIZON CONNECT FLEET	522148	02/22/2022	\$3,543.65		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #522148		\$3,543.65			
	Total For Vendor VERIZON CONNECT FLEET		\$3,543.65				
VERIZON WIRELESS	522047	02/22/2022	\$151.96		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #522047		\$151.96			
	Total For Vendor VERIZON WIRELESS		\$151.96				
VERONA SPECIAL UTILITY DISTRICT	522016	02/22/2022	\$108.00	SISTER GROVE PARK	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #522016		\$108.00			
	Total For Vendor VERONA SPECIAL UTILITY		\$108.00				
VICTORY SUPPLY INC	522163	02/22/2022	\$917.52		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
		Total for Check #522163		\$917.52			
	Total For Vendor VICTORY SUPPLY INC		\$917.52				
	522154	02/22/2022	\$152.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
V-QUEST OFFICE MACHINE & SUPPLIES								
			Total for Check #522154	\$152.00				
	Total For Vendor V-QUEST OFFICE MACHINE			\$152.00				
VULCAN SIGNS	522132	02/22/2022		\$633.50	OPER-SIGNS	1010-75001-0001-68-30-0000-626541-		
			Total for Check #522132	\$633.50				
	Total For Vendor VULCAN SIGNS			\$633.50				
WADE, HENRY	12141	02/22/2022		\$2,879.76	2/7-10/22 PER DIEM & MILEAGE	0001-25000-0009-44-30-0000-626416-	CTVJCAC	
			Total for Check #12141	\$2,879.76				
	Total For Vendor WADE, HENRY			\$2,879.76				
WASTE CONNECTIONS	522192	02/22/2022		\$316.79		1010-75001-0001-68-30-0000-648001-		
			Total for Check #522192	\$316.79				
	522193	02/22/2022		\$413.27	700 WILMETH RD	0001-40010-0009-56-30-0000-648001-	BUB11001	
			Total for Check #522193	\$413.27				
	522194	02/22/2022		\$950.64	2100 BLOOMDALE RD	0001-40010-0009-56-30-0000-648001-	BUB21001	
			Total for Check #522194	\$950.64				
	522195	02/22/2022		\$5,973.17		0001-78001-0001-76-30-0000-648004-		
			Total for Check #522195	\$5,973.17				
	522196	02/22/2022		\$568.61		0001-78001-0001-76-30-0000-648004-		
			Total for Check #522196	\$568.61				
	522197	02/22/2022		\$121.24		0001-78001-0001-76-30-0000-648004-		
			Total for Check #522197	\$121.24				
	Total For Vendor WASTE CONNECTIONS			\$8,343.72				
		522198	02/22/2022		\$499.50	SAN ANTONIO, TX TX TRANSPORTA	0001-01054-0001-41-20-0000-604910-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
WEBB, DUNCAN							
			Total for Check #522128	\$499.50			
			Total For Vendor WEBB, DUNCAN	\$499.50			
WHITE, DAVID	12152	02/22/2022	\$21.06	MILES REIMBURSEMENT #7130	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50030-0001-64-20-0000-604901-	
			Total for Check #12152	\$21.06			
		Total For Vendor WHITE, DAVID	\$21.06				
WHITE, JOHN	12101	02/22/2022	\$76.93	MILES REIMBURSEMENT #7150	TRN/TVL-TRAVEL REIMBURSEMENT	0001-30001-0001-48-20-0000-604901-	
			Total for Check #12101	\$76.93			
		Total For Vendor WHITE, JOHN	\$76.93				
WHITE, NATHAN	12100	02/22/2022	\$3,700.00	2/14-18/22 PER DIEM	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTVJPRB
			Total for Check #12100	\$3,700.00			
		Total For Vendor WHITE, NATHAN	\$3,700.00				
WISEMAN, ANTHONY	12163	02/22/2022	\$17.92	MILES REIMBURSEMENT #7032	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT304B
			\$18.72	MILES REIMBURSEMENT #7185	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT304B
			Total for Check #12163	\$36.64			
		Total For Vendor WISEMAN, ANTHONY	\$36.64				
WISS, JANNEY, ELSTNER ASSOCIATES	522217	02/22/2022	\$329.94	HYGROTHERMAL MONITORING 900 E	MAINT-BUILDING MAINTENANCE	0499-40010-8033-56-30-0000-637540-	BPT41502
			\$12,863.10	PARK AVE EVALUATION STEEL FRAME	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8033-56-40-0000-809101-	BDL4010
			Total for Check #522217	\$13,193.04			
		Total For Vendor WISS, JANNEY, ELSTNER	\$13,193.04				
WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS	521986	02/22/2022	\$750.00	PARK BLVD	CAPITAL-ROW ACQUISITION	4210-75030-0013-68-40-0000-809682-	RI07099
			\$750.00	OUTER LOOP	CAPITAL-ROW ACQUISITION	4215-75030-0013-68-40-0000-809682-	RI180L002
		Total for Check #521986	\$1,500.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
Total For Vendor WOOD ENVIRONMENT			\$1,500.00					
WOODRUFF COUNTY	522015	02/22/2022	\$360.00	8 DAYS OUT OF COUNTY HOUSING	OPER-INMATE HOUSING	0001-50030-0001-64-30-0000-626445-		
		Total for Check #522015		\$360.00				
	Total For Vendor WOODRUFF COUNTY			\$360.00				
WOOLDRIDGE, BROOKE	522171	02/22/2022	\$19.31	MILES REIMBURSEMENT #7186	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT304B	
		Total for Check #522171		\$19.31				
	Total For Vendor WOOLDRIDGE, BROOKE			\$19.31				
XEROX CORPORATION	522141	02/22/2022	\$835.63		OPER-EQUIPMENT RENTAL	0001-10001-0001-41-30-0000-626510-		
			\$835.63		OPER-EQUIPMENT RENTAL	0001-10001-0001-41-30-0000-626510-		
			\$835.63		OPER-EQUIPMENT RENTAL	0001-10001-0001-41-30-0000-626510-		
			\$835.63		OPER-EQUIPMENT RENTAL	0001-10001-0001-41-30-0000-626510-		
			\$250.96		OPER-EQUIPMENT RENTAL	0001-10001-0001-41-30-0000-626510-		
			\$250.96		OPER-EQUIPMENT RENTAL	0001-10001-0001-41-30-0000-626510-		
			\$250.96		OPER-EQUIPMENT RENTAL	0001-10001-0001-41-30-0000-626510-		
			\$250.96		OPER-EQUIPMENT RENTAL	0001-10001-0001-41-30-0000-626510-		
	Total for Check #522141		\$4,346.36					
Total For Vendor XEROX CORPORATION			\$4,346.36					
ZALEWSKI, MATTHEW	12073	02/22/2022	\$1,206.90	2/14-18/22	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192M	
		Total for Check #12073		\$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				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
GRAND TOTAL				\$13,493,413.25			NUMBER OF CHECKS - 281 NUMBER OF TRANSACTIONS - 609	