

2022

**COUNTY AUDITOR
APPROVED**

DISBURSEMENTS

FOR COURT DATE: MARCH 7, 2022

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: MARCH 1, 2022

ARE HEREBY APPROVED IN ACCORDANCE WITH LOCAL
GOVERNMENT CODE 113.064 BY THE COUNTY AUDITOR AND
ARE SUBMITTED TO COMMISSIONER'S COURT FOR FINAL
APPROVAL.

TOTAL DISBURSEMENTS: \$1,891,911.71



Disbursements For 3/7/22 Court

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ABLE AUTO & TRUCK PARTS	522243	03/01/2022	\$193.90	UNIT #57103	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$170.69	UNIT #53738	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$79.17	UNIT #42040	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #522243		\$443.76				
Total For Vendor ABLE AUTO & TRUCK			\$443.76				
ADAMS, L SHERYL	12210	03/01/2022	\$160.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			Total for Check #12210		\$160.00		
	Total For Vendor ADAMS, L SHERYL			\$160.00			
AIRGAS USA	522349	03/01/2022	\$113.06		MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
			\$8.22		MAINT-EQUIPMENT MAINTENANCE	0001-44001-0009-60-30-0000-637501-	
			Total for Check #522349		\$121.28		
	Total For Vendor AIRGAS USA			\$121.28			
ALFORD INSURANCE AGENCY	522244	03/01/2022	\$41.92		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
			Total for Check #522244		\$41.92		
	Total For Vendor ALFORD INSURANCE AGENCY			\$41.92			
ALL HEART VETERINARY CENTER	522359	03/01/2022	\$755.15		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$295.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$640.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$1,125.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
	Total for Check #522359		\$2,815.15				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor ALL HEART VETERINARY		\$2,815.15				
ALL POINTS PIONEER	522322	03/01/2022	\$4,500.00		OPER-CONSULTANTS	0001-05001-0001-41-30-0000-626401-	
		Total for Check #522322		\$4,500.00			
	Total For Vendor ALL POINTS PIONEER		\$4,500.00				
ALLEN CITY OF	522284	03/01/2022	\$27,299.70	CHILD SAFETY FEE	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #522284		\$27,299.70			
	Total For Vendor ALLEN CITY OF		\$27,299.70				
ALLMARK IMPRESSIONS	522345	03/01/2022	\$296.46		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$16.88	NOTARY STAMP	ADMIN-OFFICE SUPPLIES	0001-24020-0001-44-30-0000-615101-	
		Total for Check #522345		\$313.34			
	Total For Vendor ALLMARK IMPRESSIONS		\$313.34				
AMAZON BUSINESS	522382	03/01/2022	\$2,299.90		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$276.00		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
			\$69.95		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
			\$18.98		ADMIN-OFFICE SUPPLIES	0001-09001-0001-64-30-0000-615101-	
			\$280.77		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$252.11		ADMIN-COMPUTER SUPPLIES	0001-31001-0001-48-30-0000-615102-	
			\$52.18		ONE-TIME BUDGET NON-CAP	0001-31001-0001-48-30-0000-668704-	
			\$245.90		MAINT-SMALL TOOLS	0001-40010-0001-56-30-0000-637106-	
			\$151.33		MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB21001
			\$1,079.92		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB06002
			\$65.84		ADMIN-OFFICE SUPPLIES	0001-59050-0001-64-30-0000-615101-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$146.80		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
			\$239.98		ADMIN-OFFICE SUPPLIES	2580-25296-9096-44-30-0000-615101-	GT192P
			Total for Check #522382	\$5,179.66			
	Total For Vendor AMAZON BUSINESS		\$5,179.66				
ANIXTER INC	522315	03/01/2022	\$771.60		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
		Total for Check #522315		\$771.60			
	Total For Vendor ANIXTER INC		\$771.60				
ARMSTRONG FORENSIC LABORATORY	522356	03/01/2022	\$17,955.00		OPER-CONSULTANTS	2580-35001-9168-52-30-0000-626401-	GT277C
			\$7,980.00		OPER-CONSULTANTS	2580-35001-9168-52-30-0000-626401-	GT277C
		Total for Check #522356		\$25,935.00			
	Total For Vendor ARMSTRONG FORENSIC		\$25,935.00				
ASSOCIATED TIME INSTRUMENTS	522323	03/01/2022	\$77.50		ADMIN-OFFICE SUPPLIES	0001-55010-0001-64-30-0000-615101-	
		Total for Check #522323		\$77.50			
	Total For Vendor ASSOCIATED TIME		\$77.50				
AT&T MOBILITY	522232	02/25/2022	\$5,305.70		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
			\$3,251.23		UTILITY-CELLULAR TELEPHONE	0001-06019-0009-41-30-0000-648015-	
			\$117.00		ONE-TIME BUDGET NON-CAP	0001-50030-0001-64-30-0000-668704-	
			\$39.27		UTILITY-CELLULAR TELEPHONE	2102-58001-9003-72-30-0000-648015-	GT301G
			Total for Check #522232		\$8,713.20		
	Total For Vendor AT&T MOBILITY		\$8,713.20				
AUSTIN ASPHALT	522293	03/01/2022	\$1,559.33	ASPHALTIC CONCRETE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$696.29		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
AUSTIN ASPHALT			Total for Check #522293	\$2,255.62				
			Total For Vendor AUSTIN ASPHALT	\$2,255.62				
BAKER DISTRIBUTING CO	522317	03/01/2022		\$480.45	MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB15002	
				\$113.55	MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB21001	
			Total for Check #522317	\$594.00				
			Total For Vendor BAKER DISTRIBUTING CO	\$594.00				
BAYLOR SCOTT & WHITE MEDICAL CENTER	522350	03/01/2022		\$8,366.39	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
				\$856.44	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
				\$6,538.70	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
				\$7,581.40	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
				\$3,904.48	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
			Total for Check #522350	\$27,247.41				
		Total For Vendor BAYLOR SCOTT & WHITE	\$27,247.41					
BENAVIDES, ALMA	12206	03/01/2022		\$1,200.00	OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT417MC	
					Total for Check #12206	\$1,200.00		
			Total For Vendor BENAVIDES, ALMA	\$1,200.00				
BIARD, AUBREY	522305	03/01/2022		\$109.51	2/17/22 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJAX
					Total for Check #522305	\$109.51		
			Total For Vendor BIARD, AUBREY	\$109.51				
BIMBO BAKERIES USA	522361	03/01/2022		\$609.56	INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-		
				\$698.04	INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-		
			Total for Check #522361	\$1,307.60				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor BIMBO BAKERIES USA			\$1,307.60				
BINKLEY & BARFIELD	522273	03/01/2022	\$446.06	ORR ROAD RECONSTRUCTION	MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
		Total for Check #522273		\$446.06			
	Total For Vendor BINKLEY & BARFIELD			\$446.06			
BOB TOMES FORD INC	522233	03/01/2022	\$82.80	UNIT #55260	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$67.85	UNIT #54727	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$138.00	UNIT #55743	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$88.55	UNIT #55727	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$84.63	UNIT #55743	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$28.87	UNIT #55445	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			(\$45.99)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #522233		\$444.71				
Total For Vendor BOB TOMES FORD INC			\$444.71				
BOXES 4 U INC	522380	03/01/2022	\$1,416.00	STORAGE BOXES	ADMIN-OFFICE SUPPLIES	0001-10001-0001-41-30-0000-615101-	
		Total for Check #522380		\$1,416.00			
	Total For Vendor BOXES 4 U INC			\$1,416.00			
BRINKER INTERNATIONAL	522387	03/01/2022	\$770.00	REFUND PERMIT #RM634054	FEES/CFS-GENERAL	0001-08001-0001-41-00-0000-443014-	
		Total for Check #522387		\$770.00			
	Total For Vendor BRINKER INTERNATIONAL			\$770.00			
BRUCKNER TRUCK SALES	522365	03/01/2022	\$453.13		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$111.33	UNIT #55241	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #522365		\$564.46				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor BRUCKNER TRUCK SALES		\$564.46				
BUDDI US	522246	03/01/2022	\$2,891.20	GPS MONITORING	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
		Total for Check #522246		\$2,891.20			
	Total For Vendor BUDDI US		\$2,891.20				
CASA OF COLLIN COUNTY	522274	03/01/2022	\$394.00	JURY DONATIONS	DON PBL-CASA	0001-00000-0000-00-00-0000-203005-	
		Total for Check #522274		\$394.00			
	Total For Vendor CASA OF COLLIN COUNTY		\$394.00				
CAVALLO ENERGY TEXAS	522376	03/01/2022	\$2,476.47	900 E PARK BLVD STE 180	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB20001
		Total for Check #522376		\$2,476.47			
	522377	03/01/2022	\$3,043.57	920 E PARK BLVD STE 210	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUHCF001
		Total for Check #522377		\$3,043.57			
	522378	03/01/2022	\$1,948.66	900 E PARK BLVD STE 200	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB20001
		Total for Check #522378		\$1,948.66			
	522379	03/01/2022	\$115.76	900 E PARK BLVD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB20001
		Total for Check #522379		\$115.76			
	Total For Vendor CAVALLO ENERGY TEXAS		\$7,584.46				
	CELINA CITY OF	522270	03/01/2022	\$4,078.07	CHILD SAFETY FEE	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-
Total for Check #522270			\$4,078.07				
Total For Vendor CELINA CITY OF		\$4,078.07					
CELINA COMMUNITY LIBRARY	522344	03/01/2022	\$4,566.25		OPER-OUTSIDE AGENCY PAYMENTS	1031-10001-0001-41-30-0000-626520-	
		Total for Check #522344		\$4,566.25			
	Total For Vendor CELINA COMMUNITY		\$4,566.25				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CENTURY INTEGRATED PARTNERS	522370	03/01/2022	\$190.23		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$107.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$183.81		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$390.93		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #522370		\$872.39				
Total For Vendor CENTURY INTEGRATED			\$872.39				
CHARLES J RIKE MEMORIAL LIBRARY	522347	03/01/2022	\$7,844.71		OPER-OUTSIDE AGENCY PAYMENTS	1031-10001-0001-41-30-0000-626520-	
		Total for Check #522347		\$7,844.71			
	Total For Vendor CHARLES J RIKE MEMORIAL			\$7,844.71			
CHILD PROTECTIVE SERVICES	522340	03/01/2022	\$1,032.00	JURY DONATIONS	DON PBL-CPS	0001-00000-0000-00-00-0000-203001-	
		Total for Check #522340		\$1,032.00			
	Total For Vendor CHILD PROTECTIVE SRVS			\$1,032.00			
CHILDREN'S ADVOCACY CENTER OF COLLIN COUNTY	522329	03/01/2022	\$1,062.00	JURY DONATIONS	DON PBL-CHILD ADVOCACY CENTER	0001-00000-0000-00-00-0000-203002-	
		Total for Check #522329		\$1,062.00			
	Total For Vendor CHILDREN'S ADVOCACY			\$1,062.00			
CINTAS FIRST AID & SAFETY	522371	03/01/2022	\$320.16	UNIFORM RENTAL & LAUNDRY	OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
			\$320.16		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-	
			\$7.71		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	
			\$7.71		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	
			\$151.45		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$581.61		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
		Total for Check #522371		\$1,530.75			
	Total For Vendor CINTAS FIRST AID & SAFETY			\$1,530.75			
CITY ELECTRIC SUPPLY COMPANY	522262	03/01/2022	\$1,056.50		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
		Total for Check #522262		\$1,056.50			
	Total For Vendor CITY ELECTRIC SUPPLY			\$1,056.50			
CITY HOUSE	522286	03/01/2022	\$732.00	JURY DONATIONS	DON PBL-CITY HOUSE	0001-00000-0000-00-00-0000-203003-	
		Total for Check #522286		\$732.00			
	Total For Vendor CITY HOUSE			\$732.00			
CITY OF ANNA	522281	03/01/2022	\$4,415.75	CHILD SAFETY FEE	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #522281		\$4,415.75			
	Total For Vendor CITY OF ANNA			\$4,415.75			
CITY OF LOWRY CROSSING	522285	03/01/2022	\$441.57	CHILD SAFETY FEE	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #522285		\$441.57			
	Total For Vendor CITY OF LOWRY CROSSING			\$441.57			
CML SECURITY	522239	03/01/2022	\$9,010.00	DETENTION SECURITY CONTROLS	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
		Total for Check #522239		\$9,010.00			
	Total For Vendor CML SECURITY			\$9,010.00			
CONCORD COMMERCIAL SERVICES	522346	03/01/2022	\$50.00	PLUMBER CONTRACTOR SERVICES	MAINT-EQUIPMENT INSPECTION	0001-40010-0009-56-30-0000-637440-	FMB03001
		Total for Check #522346		\$50.00			
	Total For Vendor CONCORD COMMERCIAL			\$50.00			
	522275	03/01/2022	\$79.00		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
COUNTY PROGRESS MAGAZINE			Total for Check #522275	\$79.00			
	Total For Vendor COUNTY PROGRESS		\$79.00				
DALLAS CITY OF	522342	03/01/2022		\$13,506.99	CHILD SAFETY FEE	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-
		Total for Check #522342		\$13,506.99			
	Total For Vendor DALLAS CITY OF		\$13,506.99				
DALLAS MORNING NEWS	522374	03/01/2022		\$2,508.00		OPER-PUBLIC NOTIFICATIONS	0001-05001-0001-41-30-0000-626501-
		Total for Check #522374		\$2,508.00			
	Total For Vendor DALLAS MORNING NEWS		\$2,508.00				
DATA SHREDDING SERVICES OF TX	522355	03/01/2022		\$2,184.00		OPER-SHREDDING SERVICE	0001-06030-0001-41-30-0000-626405-
		Total for Check #522355		\$2,184.00			
	Total For Vendor DATA SHREDDING SERVICES		\$2,184.00				
DAVIS & STANTON	522318	03/01/2022		\$49.00		OPER-UNIFORMS	0001-55040-0001-64-30-0000-626503-
		Total for Check #522318		\$49.00			
	Total For Vendor DAVIS & STANTON		\$49.00				
DEPT OF INFORMATION RESOURCES	522253	03/01/2022		\$3,906.91		OPER-CONSULTANTS	2130-05001-9054-41-30-0000-626401-
		Total for Check #522253		\$3,906.91			
	522254	03/01/2022		\$8,310.65		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-
		Total for Check #522254		\$8,310.65			
	Total For Vendor DEPT OF INFO RESOURCES		\$12,217.56				
DG INDUSTRIAL PORTFOLIO I PROPERTY OWNER	522249	03/01/2022		\$25,578.98	MARCH 2022 REDBUD RENT	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-
		Total for Check #522249		\$25,578.98			
	Total For Vendor DG INDUSTRIAL PORTFOLIO		\$25,578.98				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
DISH NETWORK	522353	03/01/2022	\$131.69		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-		
		Total for Check #522353		\$131.69				
	Total For Vendor DISH NETWORK			\$131.69				
DREAM RANCH OFFICE SUPPLIES	522385	03/01/2022	\$385.50		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-		
		Total for Check #522385		\$385.50				
	Total For Vendor DREAM RANCH OFFICE			\$385.50				
EAGLE BRUSH & CHEMICAL	522332	03/01/2022	\$2,223.00		MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002	
			\$491.20		MAINT-JANITORIAL SUPPLIES	0001-64020-0001-64-30-0000-637121-		
		Total for Check #522332		\$2,714.20				
	Total For Vendor EAGLE BRUSH & CHEMICAL			\$2,714.20				
ELY, MISTY P	12171	03/01/2022	\$708.81	2/21-25/22	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192M	
			\$1,206.90	2/21-25/22	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265G	
		Total for Check #12171		\$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					
ENGINEERING INNOVATION	522375	03/01/2022	\$2,979.87		OPER-DOCKET SUPPLIES	0001-23001-0001-44-30-0000-626105-		
		Total for Check #522375		\$2,979.87				
	Total For Vendor ENGINEERING INNOVATION			\$2,979.87				
ENGLAND COURT	522368	03/01/2022	\$3,389.96		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR417R	
			\$242.14		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR417R	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
REPORTING		Total for Check #522368		\$3,632.10			
	Total For Vendor ENGLAND COURT REPORTING			\$3,632.10			
EWING, JUSTIN A	12179	03/01/2022	\$1,206.90	2/21-25/22	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192M
		Total for Check #12179		\$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			
FAIRVIEW TOWN OF	522306	03/01/2022	\$2,701.40	CHILD SAFETY FEE	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #522306		\$2,701.40			
	Total For Vendor FAIRVIEW TOWN OF			\$2,701.40			
FARMERSVILLE CITY OF	522263	03/01/2022	\$935.10	CHILD SAFETY FEE	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #522263		\$935.10			
	Total For Vendor FARMERSVILLE CITY OF			\$935.10			
FASTENAL COMPANY	522304	03/01/2022	\$508.20		MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
			\$273.90		MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
		Total for Check #522304		\$782.10			
	Total For Vendor FASTENAL COMPANY			\$782.10			
FREEDOM POWERSPORTS	522261	03/01/2022	\$990.92		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #522261		\$990.92			
	Total For Vendor FREEDOM POWERSPORTS			\$990.92			
FRISCO CITY OF	522302	03/01/2022	\$31,040.10	CHILD SAFETY FEE	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #522302		\$31,040.10			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor FRISCO CITY OF			\$31,040.10				
FRONTLINE PUBLIC SAFETY SOLUTIONS	522260	03/01/2022	\$2,000.00		ADMIN-DUES & SUBSCRIPTIONS	0001-50003-0001-64-30-0000-615510-	
		Total for Check #522260		\$2,000.00			
	Total For Vendor FRONTLINE PUBLIC SAFETY			\$2,000.00			
GALLS	522364	03/01/2022	\$271.50		OPER-UNIFORMS	0001-25296-0001-44-30-0000-626503-	
			\$156.24		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			(\$55.55)		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$5,820.00		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$133.28		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$167.31		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$134.98		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$459.62		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$604.92		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$119.00		OPER-UNIFORMS	0001-57001-0001-64-30-0000-626503-	
	Total for Check #522364		\$7,811.30				
Total For Vendor GALLS			\$7,811.30				
GRAYSON COLLIN ELECTRIC	522264	03/01/2022	\$282.82	2609 HACKBERRY RD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #522264		\$282.82			
	522265	03/01/2022	\$261.53	9165 CR 101-CELINA TOWER	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #522265		\$261.53			
	522266	03/01/2022	\$54.30	3821 FM 455-WESTON BARN	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #522266		\$54.30			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor GRAYSON COLLIN ELECTRIC			\$598.65				
GT DISTRIBUTORS	522269	03/01/2022	\$139.87		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDJ4409
		Total for Check #522269		\$139.87			
	Total For Vendor GT DISTRIBUTORS			\$139.87			
HEALTH TX PROVIDER NETWORK	522352	03/01/2022	\$54.58		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$117.63		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$133.32		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #522352		\$311.95				
Total For Vendor HEALTH TX PROVIDER			\$311.95				
HERNANDEZ, LISA	12201	03/01/2022	\$250.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT296MC
		Total for Check #12201		\$250.00			
	Total For Vendor HERNANDEZ, LISA			\$250.00			
HIGHLANDS-ELDORADO VETERINARY HOSPITAL	522360	03/01/2022	\$432.00		OPER-ANIMAL CARE	0001-50001-0001-64-30-0000-626583-	
			\$158.89		OPER-ANIMAL CARE	0001-50001-0001-64-30-0000-626583-	
			Total for Check #522360		\$590.89		
	Total For Vendor HIGHLANDS-ELDORADO VET			\$590.89			
HOTSY EQUIPMENT COMPANY	522316	03/01/2022	\$700.00		MAINT-EQUIPMENT MAINTENANCE	0001-44001-0009-60-30-0000-637501-	
		Total for Check #522316		\$700.00			
	Total For Vendor HOTSY EQUIPMENT COMPANY			\$700.00			
HQS CONSTRUCTION	522258	03/01/2022	\$252,967.90	ORR ROAD NTMWD STACY	MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
		Total for Check #522258		\$252,967.90			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
Total For Vendor HQS CONSTRUCTION			\$252,967.90					
INDU BAILEY & ASSOCIATES	12214	03/01/2022	\$242.14		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR417R	
			\$242.14		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR417R	
			\$484.28		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR417R	
		Total for Check #12214		\$968.56				
	Total For Vendor INDU BAILEY & ASSOCIATES			\$968.56				
JAMES, TRAVIS W	12185	03/01/2022	\$718.39	2/21-25/22	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265G	
		Total for Check #12185		\$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-BURKS SUPPLY	522271	03/01/2022	\$285.84		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002	
			\$339.40		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002	
			\$67.08		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002	
		Total for Check #522271		\$692.32				
	Total For Vendor JOHNSON-BURKS SUPPLY			\$692.32				
JONES, BRENNAN E	12230	03/01/2022	\$1,341.00	2/21-25/22	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192M	
			\$574.71	2/21-25/22	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265G	
		Total for Check #12230		\$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				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor JONES, BRENNAN E		\$3,831.42				
JUBILEE PRINTING SERVICES	522381	03/01/2022	\$90.00		OPER-PRINTED MATERIALS	0001-50001-0001-64-30-0000-626562-	
		Total for Check #522381		\$90.00			
	Total For Vendor JUBILEE PRINTING SERVICES		\$90.00				
JUSTICE WORKS	522357	03/01/2022	\$220.00		ADMIN-DUES & SUBSCRIPTIONS	0001-62090-0001-44-30-0000-615510-	
		Total for Check #522357		\$220.00			
	Total For Vendor JUSTICE WORKS		\$220.00				
KE INDUSTRIAL	522383	03/01/2022	\$32,292.00		CAPITAL-RADIO EQUIPMENT	0001-10001-0001-41-40-0000-809020-	BDP10001
		Total for Check #522383		\$32,292.00			
	Total For Vendor KE INDUSTRIAL		\$32,292.00				
KNIGHT SECURITY SYSTEMS	522362	03/01/2022	\$2,014.61		CAPITAL-RADIO EQUIPMENT	0001-10001-0001-41-40-0000-809020-	BDP10001
			\$1,431.19		CAPITAL-RADIO EQUIPMENT	0001-10001-0001-41-40-0000-809020-	BDP10001
			\$2,432.05		ONE-TIME BUDGET NON-CAP	1033-05020-0001-41-30-0000-668704-	
		Total for Check #522362		\$5,877.85			
	Total For Vendor KNIGHT SECURITY SYSTEMS		\$5,877.85				
KREINER, NYLIA	522241	03/01/2022	\$2,925.00		OPER-CONSULTANTS	0001-50030-0001-64-30-0000-626401-	
		Total for Check #522241		\$2,925.00			
	Total For Vendor KREINER, NYLIA		\$2,925.00				
			\$96.48		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$96.48		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$96.48		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$96.48		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	12188	03/01/2022	\$96.66		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$84.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$84.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$84.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$84.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$84.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$84.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$84.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$84.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$84.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$84.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$84.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$84.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$84.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$84.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$84.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$84.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$84.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$84.42		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	
			\$84.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO	
			\$84.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO	
			\$84.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO	
			\$84.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO	
			\$84.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO	
			\$84.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO	
			\$84.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO	
			\$84.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO	
			\$84.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO	
			\$84.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO	
			\$84.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO	
			\$84.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO	
			\$84.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO	
			\$84.60		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO	
Total for Check #12188			\$9,455.40					
Total For Vendor LEYKO, MARTIN M			\$9,455.40					
LIPSCOMB, TESS	12173	03/01/2022	\$1,111.11	2/21-25/22	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265G	
		Total for Check #12173		\$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					
LUCAS CITY OF	522287	03/01/2022	\$2,181.90	CHILD SAFETY FEE	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-		
		Total for Check #522287		\$2,181.90				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor LUCAS CITY OF			\$2,181.90				
MATTHEW BENDER & CO	522236	03/01/2022	\$25,808.79		OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-	
		Total for Check #522236		\$25,808.79			
	Total For Vendor MATTHEW BENDER & CO			\$25,808.79			
MATTHEWS SHIELS KNOTT EDEN DAVIS & BEANLAND	12196	03/01/2022	\$240.00	LEGAL FEES	ADMIN-LEGAL EXPENSE	6050-61001-0053-64-30-0000-615401-	GT304D
		Total for Check #12196		\$240.00			
	Total For Vendor MATTHEWS SHIELS KNOTT			\$240.00			
MCKINNEY CITY OF	522330	03/01/2022	\$50,962.91	CHILD SAFETY FEE	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #522330		\$50,962.91			
	Total For Vendor MCKINNEY CITY OF			\$50,962.91			
MCKINNEY CITY OF EMS BILLING	522283	03/01/2022	\$794.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #522283		\$794.00			
	Total For Vendor MCKINNEY CITY OF EMS			\$794.00			
MCKINNEY UTILITY CITY OF	522288	03/01/2022	\$155.75	4221 CR 168	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
		Total for Check #522288		\$155.75			
	522289	03/01/2022	\$536.65	6903 CR 166	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
		Total for Check #522289		\$536.65			
	522290	03/01/2022	\$147.40	7117 CR 166	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
		Total for Check #522290		\$147.40			
	522291	03/01/2022	\$19.75	7177 CR 166	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
		Total for Check #522291		\$19.75			
	Total For Vendor MCKINNEY UTILITY CITY OF			\$859.55			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MELISSA CITY OF	522278	03/01/2022	\$3,662.47	CHILD SAFETY FEE	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #522278		\$3,662.47			
	Total For Vendor MELISSA CITY OF			\$3,662.47			
MINDFUL COUNSELING	522247	03/01/2022	\$130.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT304C
		Total for Check #522247		\$130.00			
	Total For Vendor MINDFUL COUNSELING			\$130.00			
MINUTEMAN PRESS MCKINNEY	522256	03/01/2022	\$238.47		OPER-PRINTED MATERIALS	0001-08020-0001-44-30-0000-626562-	
		Total for Check #522256		\$238.47			
	Total For Vendor MINUTEMAN PRESS			\$238.47			
MURPHY CITY OF	522338	03/01/2022	\$5,454.75	CHILD SAFETY FEE	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #522338		\$5,454.75			
	Total For Vendor MURPHY CITY OF			\$5,454.75			
MYTHICS INC	522314	03/01/2022	\$1,017.61		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #522314		\$1,017.61			
	Total For Vendor MYTHICS INC			\$1,017.61			
NALL, RAYBURN	12168	03/01/2022	\$88.22	2/14-15/22 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJ AUX
			\$1,569.90	2/16-17/22 PER DIEM AND MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT429VJ
		Total for Check #12168		\$1,658.12			
	Total For Vendor NALL, RAYBURN			\$1,658.12			
	522341	03/01/2022	\$6,715.17		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$5,849.10		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$5,015.40		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
NATIONAL FOOD GROUP	522341		\$308.64		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			(\$308.64)		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #522341		\$17,579.67			
	Total For Vendor NATIONAL FOOD GROUP		\$17,579.67				
NOBLES ROAD CONSTRUCTION	522245	03/01/2022	\$7,124.70	AGGREGATE & RIP RAP	INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
			\$4,018.99		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
			\$2,054.66		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
	Total for Check #522245		\$13,198.35				
Total For Vendor NOBLES ROAD CONST		\$13,198.35					
NOVATECH	522386	03/01/2022	\$28.37		OPER-EQUIPMENT RENTAL	0001-05001-0001-41-30-0000-626510-	
			Total for Check #522386		\$28.37		
	Total For Vendor NOVATECH		\$28.37				
			\$332.10		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$2,262.96		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$47.86		ADMIN-OFFICE SUPPLIES	0001-02001-0001-41-30-0000-615101-	
			\$37.96		ADMIN-OFFICE SUPPLIES	0001-02001-0001-41-30-0000-615101-	
			\$14.29		ADMIN-OFFICE SUPPLIES	0001-02001-0001-41-30-0000-615101-	
			\$10.38		ADMIN-OFFICE SUPPLIES	0001-02001-0001-41-30-0000-615101-	
			\$69.01		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$560.40		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
			\$42.23		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$20.97		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$188.73		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$51.18		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$48.93		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$20.98		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$104.85		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$6.79		ADMIN-OFFICE SUPPLIES	0001-06001-0001-41-30-0000-615101-	
			\$234.70		ADMIN-OFFICE SUPPLIES	0001-06030-0001-41-30-0000-615101-	
			\$126.04		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$2.58		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$84.05		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$27.78		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$10.99		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$147.23		ADMIN-OFFICE SUPPLIES	0001-08020-0001-44-30-0000-615101-	
			\$15.58		ADMIN-OFFICE SUPPLIES	0001-08020-0001-44-30-0000-615101-	
			\$36.16		ADMIN-OFFICE SUPPLIES	0001-08020-0001-44-30-0000-615101-	
			\$7.99		ADMIN-OFFICE SUPPLIES	0001-08020-0019-48-30-0000-615101-	
			\$165.90		ADMIN-OFFICE SUPPLIES	0001-08020-0019-48-30-0000-615101-	
			\$84.45		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$9.39		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$3.92		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$108.26		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$62.78		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
OFFICE DEPOT	522250	03/01/2022	\$7.92		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$27.54		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$17.58		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$20.05		ADMIN-OFFICE SUPPLIES	0001-25000-0009-44-30-0000-615101-	
			\$9.95		ADMIN-OFFICE SUPPLIES	0001-25000-0009-44-30-0000-615101-	
			\$11.94		ADMIN-OFFICE SUPPLIES	0001-25000-0009-44-30-0000-615101-	
			\$20.38		ADMIN-OFFICE SUPPLIES	0001-25219-0001-44-30-0000-615101-	
			\$6.49		ADMIN-OFFICE SUPPLIES	0001-25219-0001-44-30-0000-615101-	
			\$52.58		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
			\$22.39		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
			\$54.54		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
			\$4.19		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
			\$103.64		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$54.65		ADMIN-OFFICE SUPPLIES	0001-32001-0001-48-30-0000-615101-	
			\$10.10		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$205.28		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$393.55		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$8.49		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$26.75		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
			\$18.02		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
\$11.52		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-				
\$210.30		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$37.69		ADMIN-OFFICE SUPPLIES	0001-55030-0001-64-30-0000-615101-	
			\$16.66		ADMIN-OFFICE SUPPLIES	0001-55030-0001-64-30-0000-615101-	
			\$30.05		ADMIN-OFFICE SUPPLIES	0001-55040-0001-64-30-0000-615101-	
			\$14.25		ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-	
			\$130.84		ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-	
			\$29.97		ADMIN-OFFICE SUPPLIES	0001-78001-0001-76-30-0000-615101-	
			\$26.16		ADMIN-OFFICE SUPPLIES	1010-75020-0001-68-30-0000-615101-	
			\$5.66		ADMIN-OFFICE SUPPLIES	1054-21099-0024-44-30-0000-615101-	
			\$11.40		ADMIN-OFFICE SUPPLIES	1054-21099-0024-44-30-0000-615101-	
			\$64.54		ADMIN-OFFICE SUPPLIES	1054-21099-0024-44-30-0000-615101-	
			\$241.80		ADMIN-OFFICE SUPPLIES	5990-83001-0001-64-30-0000-615101-	
			Total for Check #522250			\$6,854.29	
Total For Vendor OFFICE DEPOT			\$6,854.29				
ORAL & MAXILLOFACIAL ARTS OF PLANO	522320	03/01/2022	\$1,795.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #522320		\$1,795.00			
	Total For Vendor ORAL & MAXILLOFACIAL			\$1,795.00			
		03/01/2022	\$68.06	UNIT #48063	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$14.09	UNIT #55270	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			(\$14.09)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$7.98	SHOP	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$18.99	UNIT #55300	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$424.88	SHOP	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
522367							

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
O'REILLY AUTO PARTS	522367		\$10.57	UNIT #55668	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$10.57	UNIT #55743	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$7.05	UNIT #55671	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$25.18	UNIT #58048	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$21.14	UNIT #55411	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #522367		\$594.42				
Total For Vendor O'REILLY AUTO PARTS			\$594.42				
PARKER CITY OF	522333	03/01/2022	\$1,402.65	CHILD SAFETY FEE	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #522333		\$1,402.65			
	Total For Vendor PARKER CITY OF			\$1,402.65			
PERFORMANCE ORTHOPAEDICS & SPORTS	522335	03/01/2022	\$126.50		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #522335		\$126.50			
	Total For Vendor PERFORMANCE ORTHO			\$126.50			
PLANO CITY OF	522255	03/01/2022	\$72,989.69	CHILD SAFETY FEE	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #522255		\$72,989.69			
	Total For Vendor PLANO CITY OF			\$72,989.69			
PLANO POWER EQUIPMENT	522242	03/01/2022	\$15.25	UNIT #57341	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			\$207.99	STIHL BLOWER	CAPITAL-AUTOMOTIVE EQUIPMENT	1010-75001-0001-68-40-0000-809070-	BDJ7510
	Total for Check #522242		\$223.24				
Total For Vendor PLANO POWER EQUIPMENT			\$223.24				
POLLOCK INVESTMENTS	522237	03/01/2022	\$540.00		MAINT-JANITORIAL SUPPLIES	0001-64020-0001-64-30-0000-637121-	
		Total for Check #522237		\$540.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor POLLOCK INVESTMENTS		\$540.00				
PRINCETON CITY OF	522331	03/01/2022	\$4,467.70	CHILD SAFETY FEE	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #522331		\$4,467.70			
	Total For Vendor PRINCETON CITY OF		\$4,467.70				
PRINCETON COMMUNITY LIBRARY	522311	03/01/2022	\$7,334.54		OPER-OUTSIDE AGENCY PAYMENTS	1031-10001-0001-41-30-0000-626520-	
		Total for Check #522311		\$7,334.54			
	Total For Vendor PRINCETON COMMUNITY		\$7,334.54				
PROSPER TOWN OF	522276	03/01/2022	\$6,234.00	CHILD SAFETY FEE	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #522276		\$6,234.00			
	Total For Vendor PROSPER TOWN OF		\$6,234.00				
QUESTCARE INTENSIVISTS	522366	03/01/2022	\$183.81		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$183.81		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$61.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$183.81		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #522366		\$612.60				
Total For Vendor QUESTCARE INTENSIVISTS		\$612.60					
RICHARDSON CITY OF	522313	03/01/2022	\$10,545.84	CHILD SAFETY FEE	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #522313		\$10,545.84			
	Total For Vendor RICHARDSON CITY OF		\$10,545.84				
RITE OF PASSAGE	522252	03/01/2022	\$2,372.28		OPER-RESIDENTIAL SERVICES	2580-64001-9100-64-30-0000-626478-	GT246K
		Total for Check #522252		\$2,372.28			
	Total For Vendor RITE OF PASSAGE		\$2,372.28				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
RK HALL LLC	522238	03/01/2022	\$3,743.30	ASPHALTIC CONCRETE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #522238		\$3,743.30			
	Total For Vendor RK HALL LLC			\$3,743.30			
ROLLING PLAINS DETENTION CENTER	522259	03/01/2022	\$132,160.00		OPER-INMATE HOUSING	0001-50030-0001-64-30-0000-626445-	
		Total for Check #522259		\$132,160.00			
	Total For Vendor ROLLING PLAINS DETENTION			\$132,160.00			
ROYAL ACCESS CONTROL	522334	03/01/2022	\$1,085.40		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB15001
		Total for Check #522334		\$1,085.40			
	Total For Vendor ROYAL ACCESS CONTROL			\$1,085.40			
ROYSE CITY OF	522343	03/01/2022	\$597.42	CHILD SAFETY FEE	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #522343		\$597.42			
	Total For Vendor ROYSE CITY OF			\$597.42			
SACHSE CITY OF	522310	03/01/2022	\$2,597.50	CHILD SAFETY FEE	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #522310		\$2,597.50			
	Total For Vendor SACHSE CITY OF			\$2,597.50			
SAFELITE AUTO GLASS	522348	03/01/2022	\$327.24	UNIT #55601	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #522348		\$327.24			
	Total For Vendor SAFELITE AUTO GLASS			\$327.24			
SAFETY-KLEEN SYSTEMS	522336	03/01/2022	\$410.46	SVC PARTS WASHING	UTILITY-WASTE SERVICES	0001-44001-0001-60-30-0000-648007-	
		Total for Check #522336		\$410.46			
	Total For Vendor SAFETY-KLEEN SYSTEMS			\$410.46			
	522307	03/01/2022	\$530.00	JURY DONATIONS	DON PBL-SAMARITAN INN	0001-00000-0000-00-00-0000-203004-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
SAMARITAN INN							
			Total for Check #522307	\$530.00			
	Total For Vendor SAMARITAN INN		\$530.00				
SHUPE, JAMES	522351	03/01/2022		\$6,000.00		OPER-PSYCHOLOGICAL EVALUATIONS	0001-21099-0001-44-30-0000-626403-
				\$6,000.00		OPER-PSYCHOLOGICAL EVALUATIONS	0001-21099-0001-44-30-0000-626403-
	Total for Check #522351		\$12,000.00				
	Total For Vendor SHUPE, JAMES		\$12,000.00				
SOUTHERN TIRE MART	522339	03/01/2022		\$198.56	UNIT #55423	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-
			Total for Check #522339		\$198.56		
	Total For Vendor SOUTHERN TIRE MART		\$198.56				
SPARTAN PSYCHOLOGICAL CONSULTING	522321	03/01/2022		\$6,250.00		OPER-PSYCHOLOGICAL EVALUATIONS	0001-64001-0001-64-30-0000-626403-
			Total for Check #522321		\$6,250.00		
	Total For Vendor SPARTAN PSYCHOLOGICAL		\$6,250.00				
SUSTEEN INC	522354	03/01/2022		\$1,949.77		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-
			Total for Check #522354		\$1,949.77		
	Total For Vendor SUSTEEN INC		\$1,949.77				
SYSCO NORTH TEXAS	522369	03/01/2022		\$555.40		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-
				\$6,337.69		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-
				\$18.40		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-
				(\$18.40)		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-
				\$6,233.56		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-
				\$650.10		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-
				(\$650.10)		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
			\$82.64		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
			\$1,273.75		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
			Total for Check #522369		\$14,483.04		
	Total For Vendor SYSCO NORTH TEXAS		\$14,483.04				
TCSI	522235	03/01/2022	\$6,128.39		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT273M
			\$6,128.39		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT273L
			\$157.65		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT273L
	Total for Check #522235		\$12,414.43				
Total For Vendor TCSI		\$12,414.43					
TEXOMA COUNSELING ASSOCIATES	522251	03/01/2022	\$285.00		OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT192M
			\$285.00		OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT192M
			\$95.00		OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT192M
			\$190.00		OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT192M
	Total for Check #522251		\$855.00				
Total For Vendor TEXOMA COUNSELING		\$855.00					
TEXOMA NEUROLOGY ASSOCIATES	522312	03/01/2022	\$45.48		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$61.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #522312		\$106.65				
Total For Vendor TEXOMA NEUROLOGY		\$106.65					
THOMSON REUTERS	522240	03/01/2022	\$403.00		OPER-LIBRARY BOOKS	0001-25429-0001-44-30-0000-626558-	
			Total for Check #522240		\$403.00		
	Total For Vendor THOMSON REUTERS		\$403.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
TK ELEVATOR	522303	03/01/2022	\$753.10	ELEVATOR MAINTENANCE AND REPAIR	MAINT-ELEVATOR MAINTENANCE	0001-40010-0009-56-30-0000-637548-	FMB21001
			Total for Check #522303		\$753.10		
	Total For Vendor TK ELEVATOR			\$753.10			
TRUGREEN AND ACTION PEST CONTROL	522328	03/01/2022	\$85.00	HERBICIDE/CHEMICAL APPLICATION	MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB14004
			\$70.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMHCF001
			\$182.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB11001
			\$99.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB07001
	Total for Check #522328		\$436.00				
Total For Vendor TRUGREEN AND ACTION PEST			\$436.00				
TX COALITION FOR ANIMAL PROTECTION	522337	03/01/2022	\$115.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			Total for Check #522337		\$115.00		
	Total For Vendor TX COALITION FOR ANIMAL			\$115.00			
TX JUSTICE COURT JUDGES	522277	03/01/2022	\$75.00		ADMIN-DUES & SUBSCR LOBBYING	0001-24020-0001-44-30-0000-615511-	
			\$75.00		ADMIN-DUES & SUBSCR LOBBYING	0001-24020-0001-44-30-0000-615511-	
			\$75.00		ADMIN-DUES & SUBSCR LOBBYING	0001-24020-0001-44-30-0000-615511-	
			\$75.00		ADMIN-DUES & SUBSCR LOBBYING	0001-24020-0001-44-30-0000-615511-	
			\$75.00		ADMIN-DUES & SUBSCR LOBBYING	0001-24020-0001-44-30-0000-615511-	
	Total for Check #522277		\$375.00				
Total For Vendor TX JUSTICE COURT JUDGES			\$375.00				
TX RADIOLOGY ASSOCIATES	522282	03/01/2022	\$6.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$59.61		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$65.76		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
TX RADIOLOGY ASSOCIATES			\$6.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #522282		\$139.27			
	Total For Vendor TX RADIOLOGY ASSOCIATES			\$139.27			
UNITED AG & TURF	522234	03/01/2022	\$55.47	UNIT #55709	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$341.58	UNIT #55762	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$55.47	UNIT #55760	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #522234		\$452.52			
Total For Vendor UNITED AG & TURF			\$452.52				
UNITED HEALTHCARE	97642	02/25/2022	\$14,761.76	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
			Total for Check #97642		\$14,761.76		
	97643	02/25/2022	\$816,815.99	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
			Total for Check #97643		\$816,815.99		
	97644	02/25/2022	\$9,397.91	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
			Total for Check #97644		\$9,397.91		
Total For Vendor UNITED HEALTHCARE			\$840,975.66				
UNITED PARCEL SERVICE	522268	03/01/2022	\$94.62		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
			Total for Check #522268		\$94.62		
	Total For Vendor UNITED PARCEL SERVICE			\$94.62			
VICTORY SUPPLY	522363	03/01/2022	\$1,131.00		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
			Total for Check #522363		\$1,131.00		
	Total For Vendor VICTORY SUPPLY			\$1,131.00			
	522267	03/01/2022	\$1,480.00	2/23&25/22 PER DIEM	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTVJPRB

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
WHELESS, RAYMOND			Total for Check #522267	\$1,480.00				
			Total For Vendor WHELESS, RAYMOND	\$1,480.00				
WYLIE CITY OF	522279	03/01/2022		\$14,234.29	CHILD SAFETY FEE	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
				Total for Check #522279	\$14,234.29			
	522280	03/01/2022		\$1,717.00		OPER-OUTSIDE AGENCY PAYMENTS	1031-10001-0001-41-30-0000-626520-	
				Total for Check #522280	\$1,717.00			
			Total For Vendor WYLIE CITY OF	\$15,951.29				
ZALEWSKI, MATTHEW	12177	03/01/2022		\$1,206.90	2/21-25/22	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192M
				Total for Check #12177	\$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				
ERVIN, KRYSTAL				\$140.00	VALOR PEER SERVICES	COUNSELING SERVICES	2580-25296-9167-44-30-0000-626433-	GT265G
				\$140.00		COUNSELING SERVICES	2580-25296-9167-44-30-0000-626433-	GT265G
				\$140.00		COUNSELING SERVICES	2580-25296-9167-44-30-0000-626433-	GT265G
				\$140.00		COUNSELING SERVICES	2580-25296-9167-44-30-0000-626433-	GT265G
				Total for Check #	\$560.00			
			Total For Vendor ERVIN, KRYSTAL	\$560.00				
WELLS, MUTA				\$1,341.00	2/21-25/22	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192M
				Total for Check #	\$1,341.00			
				\$1,341.00		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192M
				Total for Check #	\$1,341.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor WELLS, MUTA			\$2,682.00			
GRAND TOTAL			\$1,891,911.71			NUMBER OF CHECKS - 149 NUMBER OF TRANSACTIONS - 438	