

2022

**COUNTY AUDITOR
APPROVED**

DISBURSEMENTS

FOR COURT DATE: MARCH 14, 2022

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: MARCH 8, 2022

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

TOTAL DISBURSEMENTS: \$4,701,705.60



Disbursements For 3/14/22 Court

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
A-1 LITTLE JOHN PORTABLE TOILETS	522480	03/08/2022	\$105.00	COPEVILLE	OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
			\$105.00	WESTON	OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
			\$105.00		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
	Total for Check #522480		\$315.00				
Total For Vendor A-1 LITTLE JOHN PORTABLE			\$315.00				
ABLE AUTO & TRUCK PARTS	522405	03/08/2022	\$103.00	UNIT #55469	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			Total for Check #522405		\$103.00		
	Total For Vendor ABLE AUTO & TRUCK PARTS			\$103.00			
ADA LEE	522617	03/08/2022	\$40.00	REFUND WORKSHOP	FEES/CFS-FARM MUS-WRKSHP&CAMPS	0001-78020-0001-76-00-0000-443042-	
			Total for Check #522617		\$40.00		
	Total For Vendor ADA LEE			\$40.00			
ADAMS, L SHERYL	12289	03/08/2022	\$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-	
			\$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 #12289		\$1,120.00				
Total For Vendor ADAMS, L SHERYL			\$1,120.00				
		03/08/2022	\$550.00	SUBSTANCE ABUSE TREATMENT	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
ADDICTION TREATMENT RESOURCES	522582	03/08/2022	\$3,950.00		OPER-CONSULTANTS	6053-61001-9112-64-30-0000-626401-	GT305C
	Total for Check #522582		\$4,500.00				
	Total For Vendor ADDICTION TREATMENT		\$4,500.00				
AIRGAS USA	522547	03/08/2022	\$15.62		MAINT-EQUIPMENT MAINTENANCE	0001-44001-0009-60-30-0000-637501-	
			\$534.60		MAINT-EQUIPMENT MAINTENANCE	0001-44001-0009-60-30-0000-637501-	
	Total for Check #522547		\$550.22				
Total For Vendor AIRGAS USA		\$550.22					
ALLMARK IMPRESSIONS	522542	03/08/2022	\$47.88		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$50.64		OPER-PRINTED MATERIALS	6050-61001-0053-64-30-0000-626562-	GT304E
	Total for Check #522542		\$98.52				
Total For Vendor ALLMARK IMPRESSIONS		\$98.52					
AMAZON BUSINESS	522606	03/08/2022	\$50.48		ONE-TIME BUDGET NON-CAP	0001-64020-0001-64-30-0000-668704-	
			\$2,452.14		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
	Total for Check #522606		\$2,502.62				
Total For Vendor AMAZON BUSINESS		\$2,502.62					
AMERICAN MEDICAL RESPONSE AMBULANCE	522428	03/08/2022	\$58,833.34	FEB 2022 SERVICE FEE	OPER-AMBULANCE SERVICE	0001-59020-0001-64-30-0000-626528-	
			Total for Check #522428		\$58,833.34		
	Total For Vendor AMERICAN MEDICAL		\$58,833.34				
APPRISS INSIGHTS	522483	03/08/2022	\$7,535.92		OPER-VINE NOTIFICATION SERVICE	2101-50001-9040-64-30-0000-626421-	GT083L
			Total for Check #522483		\$7,535.92		
	Total For Vendor APPRISS INSIGHTS		\$7,535.92				
			\$95.00		MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ASSOCIATED TIME INSTRUMENTS	522515	03/08/2022	\$150.00		MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
			\$227.00		MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
	Total for Check #522515		\$472.00				
	Total For Vendor ASSOCIATED TIME		\$472.00				
AT&T MOBILITY	522511	03/08/2022	\$6,423.14		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
			Total for Check #522511		\$6,423.14		
	Total For Vendor AT&T MOBILITY		\$6,423.14				
AT&T TEXAS	522544	03/08/2022	\$126.12		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
			Total for Check #522544		\$126.12		
	Total For Vendor AT&T TEXAS		\$126.12				
ATMOS ENERGY	522496	03/08/2022	\$204.23	825 N MCDONALD ST STE C	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB10001
			Total for Check #522496		\$204.23		
	Total For Vendor ATMOS ENERGY		\$204.23				
AVI-SPL	522524	03/08/2022	\$180.48		CAPITAL-VIDEO EQUIPMENT	0001-78001-0001-76-40-0000-809045-	BAK7801
			\$26.04		CAPITAL-VIDEO EQUIPMENT	0001-78001-0001-76-40-0000-809045-	BAK7801
			\$145.64		CAPITAL-VIDEO EQUIPMENT	0001-78001-0001-76-40-0000-809045-	BAK7801
			\$32.70		CAPITAL-VIDEO EQUIPMENT	0001-78001-0001-76-40-0000-809045-	BAK7801
			\$7.26		CAPITAL-VIDEO EQUIPMENT	0001-78001-0001-76-40-0000-809045-	BAK7801
			\$179.34		CAPITAL-VIDEO EQUIPMENT	0001-78001-0001-76-40-0000-809045-	BAK7801
			\$802.61		CAPITAL-VIDEO EQUIPMENT	0001-78001-0001-76-40-0000-809045-	BAK7801
			\$543.48		CAPITAL-VIDEO EQUIPMENT	0001-78001-0001-76-40-0000-809045-	BAK7801
			\$927.84		CAPITAL-VIDEO EQUIPMENT	0001-78001-0001-76-40-0000-809045-	BAK7801

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #522524		\$2,845.39			
	Total For Vendor AVI-SPL			\$2,845.39			
BANK OF NEW YORK MELLON	522503	03/08/2022	\$750.00		ADMIN-FISCAL SERVICES	3001-30001-0045-85-50-0000-613903-	
		Total for Check #522503		\$750.00			
	Total For Vendor BANK OF NEW YORK MELLON			\$750.00			
BANOWSKY & LEVINE PC	522512	03/08/2022	\$281.25	LEGAL SERVICES	CAPITAL-LEGAL EXPENSE	4215-75030-0013-68-40-0000-809261-	RI180L001
			\$2,481.80		CAPITAL-ROW ACQUISITION	4215-75030-0013-68-40-0000-809682-	RI180L002
			\$614.30		CAPITAL-ROW ACQUISITION	4215-75030-0013-68-40-0000-809682-	RI180L002
			\$1,856.25		CAPITAL-ROW ACQUISITION	4215-75030-0013-68-40-0000-809682-	RI180L002
			\$4,134.95		CAPITAL-ROW ACQUISITION	4215-75030-0013-68-40-0000-809682-	RI180L002
			\$337.50		CAPITAL-ROW ACQUISITION	4215-75030-0013-68-40-0000-809682-	RI180L002
			\$337.40		CAPITAL-ROW ACQUISITION	4215-75030-0013-68-40-0000-809682-	RI180L002
			\$1,041.55		CAPITAL-ROW ACQUISITION	4215-75030-0013-68-40-0000-809682-	RI180L002
			\$112.50		CAPITAL-ROW ACQUISITION	4216-75030-0013-68-40-0000-809682-	RI18004CO
			\$506.25		CAPITAL-ROW ACQUISITION	4216-75030-0013-68-40-0000-809682-	RI18004CO
			\$732.05		CAPITAL-ROW ACQUISITION	4216-75030-0013-68-40-0000-809682-	RI18004CO
			\$903.90		CAPITAL-ROW ACQUISITION	4216-75030-0013-68-40-0000-809682-	RI18004CO
			\$4.00		CAPITAL-ROW ACQUISITION	4216-75030-0013-68-40-0000-809682-	RI18004CO
	Total for Check #522512			\$13,343.70			
Total For Vendor BANOWSKY & LEVINE PC			\$13,343.70				
BAUER, TERRI L	522468	03/08/2022	\$16,390.00		OPER-COUNSELING SERVICES	0001-64001-0001-64-30-0000-626433-	
		Total for Check #522468		\$16,390.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor BAUER, TERRI L		\$16,390.00				
BAYLOR SCOTT & WHITE MEDICAL CENTER	522548	03/08/2022	\$1,997.47		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #522548		\$1,997.47			
	Total For Vendor BAYLOR SCOTT & WHITE		\$1,997.47				
BEN E KEITH DFW	522403	03/08/2022	\$143.90		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$9,933.33		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$19,520.25		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$24.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			(\$24.00)		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
	Total for Check #522403		\$29,597.48				
Total For Vendor BEN E KEITH DFW		\$29,597.48					
BIARD, AUBREY	522492	03/08/2022	\$109.51	3/2/22 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJAUX
		Total for Check #522492		\$109.51			
	Total For Vendor BIARD, AUBREY		\$109.51				
BIMBO BAKERIES USA	522565	03/08/2022	\$619.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #522565		\$619.00			
	Total For Vendor BIMBO BAKERIES USA		\$619.00				
BLUE 360 MEDIA	522605	03/08/2022	\$162.36		OPER-PRINTED MATERIALS	0001-50001-0001-64-30-0000-626562-	
			\$649.44		OPER-PRINTED MATERIALS	0001-50030-0001-64-30-0000-626562-	
		Total for Check #522605		\$811.80			
	Total For Vendor BLUE 360 MEDIA		\$811.80				
		03/08/2022	\$365.02	UNIT #55392	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
BOB TOMES FORD	522395	03/08/2022	\$220.67	UNIT #54940	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #522395		\$585.69				
	Total For Vendor BOB TOMES FORD		\$585.69				
BRASK ENTERPRISES	522411	03/08/2022	\$761.00	COMPACTOR RENTAL AT DETENTION	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
	Total for Check #522411		\$761.00				
	Total For Vendor BRASK ENTERPRISES		\$761.00				
BRUCE CHAMBERLAIN	522613	03/08/2022	\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
	Total for Check #522613		\$300.00				
	Total For Vendor BRUCE CHAMBERLAIN		\$300.00				
BUDDI US LLC	522409	03/08/2022	\$3,629.60	GPS MONITORING	OPER-RESIDENTIAL SERVICES	0001-64001-0001-64-30-0000-626478-	
	Total for Check #522409		\$3,629.60				
	Total For Vendor BUDDI US LLC		\$3,629.60				
BYRD, DERRICK	522419	03/08/2022	\$300.00	TRAFFIC CONTROL AT ELECTIONS	OPER-SECURITY SERVICE	0001-05001-0001-41-30-0000-626408-	
	Total for Check #522419		\$300.00				
	Total For Vendor BYRD, DERRICK		\$300.00				
CALDWELL, LELAND R	12259	03/08/2022	\$2,125.00	2/15-22/22 PER DIEM	OPER-VISITING JUDGES	0001-02013-0001-44-30-0000-626416-	
	Total for Check #12259		\$2,125.00				
	Total For Vendor CALDWELL, LELAND R		\$2,125.00				
CAP FLEET UPFITTERS	522578	03/08/2022	\$628.00		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$324.00		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDK4413
			\$324.00		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-57001-0001-64-40-0000-809070-	BAK5701
		Total for Check #522578		\$1,276.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor CAP FLEET UPFITTERS		\$1,276.00				
CARENOW	522541	03/08/2022	\$55.00		ADMIN-MEDICAL CLAIMS	5502-03020-0035-41-30-0000-615914-	
		Total for Check #522541		\$55.00			
	Total For Vendor CARENOW		\$55.00				
CARRIER ENTERPRISE	522528	03/08/2022	\$555.08		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB10001
			\$321.45		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMELESPC
		Total for Check #522528		\$876.53			
	Total For Vendor CARRIER ENTERPRISE		\$876.53				
CAVALLO ENERGY TEXAS	522602	03/08/2022	\$190.26	255 E MONTE CARLO BLVD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
			Total for Check #522602		\$190.26		
	Total For Vendor CAVALLO ENERGY TEXAS		\$190.26				
CDW-G	522474	03/08/2022	\$2,200.80	ADOBE ENTERPRISE AGREEMENT	CAPITAL-COMPUTER SOFTWARE	4401-06009-0011-41-40-0000-809004-	TI03JUS
			Total for Check #522474		\$2,200.80		
	Total For Vendor CDW-G		\$2,200.80				
CESCO	522458	03/08/2022	\$115.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			Total for Check #522458		\$115.00		
	Total For Vendor CESCO		\$115.00				
CHANGE COMPANIES	522407	03/08/2022	\$761.91		OPER-EDUCATION SUPPLIES	6050-61001-0053-64-30-0000-626107-	GT304E
			Total for Check #522407		\$761.91		
	Total For Vendor CHANGE COMPANIES		\$761.91				
	12291	03/08/2022	\$1,800.00	SPECIAL COMMISSIONER HEARING	CAPITAL-ROW ACQUISITION	4215-75030-0013-68-40-0000-809682-	RI18OL002
			Total for Check #12291		\$1,800.00		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CHESLEY & PERALES PC	12292	03/08/2022	\$975.00		CAPITAL-ROW ACQUISITION	4215-75030-0013-68-40-0000-809682-	RI18OL002
		Total for Check #12292		\$975.00			
	Total For Vendor CHESLEY & PERALES PC			\$2,775.00			
CHILDREN'S ADVOCACY CENTER OF COLLIN COUNTY	522518	03/08/2022	\$1,252.00	MARCH 2022 RENT	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
		Total for Check #522518		\$1,252.00			
	Total For Vendor CHILDREN'S ADVOCACY			\$1,252.00			
CINTAS FIRST AID & SAFETY	522579	03/08/2022	\$44.53	FIRST AID SUPPLIES	OPER-SAFETY SUPPLIES	1010-75001-0001-68-30-0000-626123-	
		Total for Check #522579		\$44.53			
	522580	03/08/2022	\$320.16	UNIFORM RENTAL & LAUNDRY	OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
			\$110.33		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
			\$110.33		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
			\$31.62		OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-	
			\$151.45		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
	Total for Check #522580		\$723.89				
	Total For Vendor CINTAS FIRST AID & SAFETY			\$768.42			
CISNEROS, JAIME	522485	03/08/2022	\$300.00	TRAFFIC CONTROL AT ELECTIONS	OPER-SECURITY SERVICE	0001-05001-0001-41-30-0000-626408-	
		Total for Check #522485		\$300.00			
	Total For Vendor CISNEROS, JAIME			\$300.00			
COAST TO COAST CONTRACTING	522417	03/08/2022	\$611.52		MAINT-TRACTOR MOWING	0001-40010-0009-56-30-0000-637561-	
			\$1,834.56		MAINT-TRACTOR MOWING	0001-40010-0009-56-30-0000-637561-	FMB03001
		Total for Check #522417		\$2,446.08			
	Total For Vendor COAST TO COAST			\$2,446.08			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
COLLIN CENTRAL APPRAISAL DISTRICT	522453	03/08/2022	\$483,674.75	2ND QUARTER	UTILITY-CENTRL APPRSL DIST PMT	0001-10001-0027-48-30-0000-648106-	
		Total for Check #522453		\$483,674.75			
	Total For Vendor COLLIN CENTRAL APPRAISAL			\$483,674.75			
COLLIN CO COURT CAFE	522556	03/08/2022	\$8.28		OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
			\$8.28		OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
		Total for Check #522556		\$16.56			
	Total For Vendor COLLIN CO COURT CAFE			\$16.56			
COLLIN COUNTY CLERK	522413	03/08/2022	\$642,947.00		CAPITAL-ROW ACQUISITION	4215-75030-0013-68-40-0000-809682-	RI180L002
			Total for Check #522413		\$642,947.00		
	522414	03/08/2022	\$1,414,888.00		CAPITAL-ROW ACQUISITION	4215-75030-0013-68-40-0000-809682-	RI180L002
			Total for Check #522414		\$1,414,888.00		
Total For Vendor COLLIN COUNTY CLERK			\$2,057,835.00				
COLLIN COUNTY TAX ASSESSOR	522454	03/08/2022	\$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 #522454		\$250.00			
	522455	03/08/2022	\$239.38	PROPERTY TAX FOR PARK BLVD ROW	CAPITAL-ROW ACQUISITION	4216-75030-0013-68-40-0000-809682-	RI18004CO
			Total for Check #522455		\$239.38		
Total For Vendor COLLIN COUNTY TAX			\$489.38				
CONVERGINT TECHNOLOGIES	522517	03/08/2022	\$2,397.14	FIRE ALARM/SPRINKLER	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			Total for Check #522517		\$2,397.14		
	Total For Vendor CONVERGINT TECHNOLOGIES			\$2,397.14			
	522450	03/08/2022	\$4,500.00	MARCH 2022 RENT	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
COOPER, JOHN								
			Total for Check #522459	\$4,500.00				
			Total For Vendor COOPER, JOHN	\$4,500.00				
COOPER'S	522433	03/08/2022		\$144.00	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
				\$45.00	OPER-PRINTED MATERIALS	1010-75001-0001-68-30-0000-626562-		
			Total for Check #522433	\$189.00				
			Total For Vendor COOPER'S	\$189.00				
COSERV ELECTRIC	522465	03/08/2022		\$1,239.94	8585 JOHN WESLEY DR	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB22001
					Total for Check #522465	\$1,239.94		
			Total For Vendor COSERV ELECTRIC	\$1,239.94				
CPR ASSOCIATES	522539	03/08/2022		\$300.00	BLS INSTRUCTOR MANUAL	TRN/TVL-IN-HOUSE TRAINING	0001-64020-0001-64-20-0000-604920-	
					Total for Check #522539	\$300.00		
			Total For Vendor CPR ASSOCIATES	\$300.00				
CREATIVE COUNSELING	522583	03/08/2022		\$320.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT307C
					Total for Check #522583	\$320.00		
			Total For Vendor CREATIVE COUNSELING	\$320.00				
DALLAS COUNTY SOUTHWESTERN INSTITUTE OF FORENSIC	522560	03/08/2022		\$1,000.00		OPER-INTOXILIZER TECHNICIAN	0001-59010-0001-64-30-0000-626425-	
				\$1,000.00		OPER-INTOXILIZER TECHNICIAN	0001-59010-0001-64-30-0000-626425-	
					Total for Check #522560	\$2,000.00		
	522561	03/08/2022		\$456.00		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
					Total for Check #522561	\$456.00		
			Total For Vendor DALLAS COUNTY SW	\$2,456.00				
	522461	03/08/2022		\$18.14	MILEAGE REIMBURSEMENT	MISC-MISCELLANEOUS	0001-05001-0001-41-30-0000-658701-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
DAVIS, JONATHAN	522461						
	Total for Check #522461		\$18.14				
	Total For Vendor DAVIS, JONATHAN		\$18.14				
DAVIS, RICHARD D	12276	03/08/2022	\$1,547.20	2/17-18/22 PER DIEM	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTCCL05V
		Total for Check #12276		\$1,547.20			
	Total For Vendor DAVIS, RICHARD D		\$1,547.20				
DEPT OF INFORMATION RESOURCES	522421	03/08/2022	\$5,654.25		OPER-CONSULTANTS	2130-05001-9054-41-30-0000-626401-	GT149C
		Total for Check #522421		\$5,654.25			
	Total For Vendor DEPT OF INFO RESOURCES		\$5,654.25				
DREAM RANCH OFFICE SUPPLIES	522610	03/08/2022	\$870.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
		Total for Check #522610		\$870.00			
	Total For Vendor DREAM RANCH OFFICE		\$870.00				
DURAN INDUSTRIES	522516	03/08/2022	\$165.60		MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB21001
		Total for Check #522516		\$165.60			
	Total For Vendor DURAN INDUSTRIES		\$165.60				
ECOLAB INC	522396	03/08/2022	\$879.48		MAINT-JANITORIAL SUPPLIES	0001-64020-0001-64-30-0000-637121-	
		Total for Check #522396		\$879.48			
	Total For Vendor ECOLAB INC		\$879.48				
ELECTION SYSTEMS & SOFTWARE	522406	03/08/2022	\$4,677.80		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
		Total for Check #522406		\$4,677.80			
	Total For Vendor ELECTION SYSTEMS		\$4,677.80				
	12239	03/08/2022	\$708.81	2/28-3/4/22	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192M
			\$1,206.90	2/28-3/4/22	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265G

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ELY, MISTY P		Total for Check #12239		\$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			
ENGLAND COURT REPORTING	522575	03/08/2022	\$2,178.22		OPER-SUBSTITUTE COURT REPORTER	0001-21099-0001-44-30-0000-626415-	CTCRPBR
		Total for Check #522575		\$2,178.22			
	Total For Vendor ENGLAND COURT REPORTING			\$2,178.22			
ERVIN, KRYSTAL	12256	03/08/2022	\$140.00	2/28-3/4/22	OPER-COUNSELING SERVICES	2580-25296-9167-44-30-0000-626433-	GT265G
		Total for Check #12256		\$140.00			
			\$140.00		OPER-COUNSELING SERVICES	2580-25296-9167-44-30-0000-626433-	GT265G
		Total for Check #		\$140.00			
	Total For Vendor ERVIN, KRYSTAL			\$280.00			
EWING, JUSTIN A	12250	03/08/2022	\$1,206.90	2/28-3/4/22	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192M
		Total for Check #12250		\$1,206.90			
			\$1,206.90		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192M
		Total for Check #		\$1,206.90			
	Total For Vendor EWING, JUSTIN A			\$2,413.80			
FARMERSVILLE POSTMASTER	522557	03/08/2022	\$61.00	6 MONTHS PO BOX RENTAL	ADMIN-DUES & SUBSCRIPTIONS	0001-24020-0001-44-30-0000-615510-	
		Total for Check #522557		\$61.00			
	Total For Vendor FARMERSVILLE POSTMASTER			\$61.00			
			\$390.00		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
FASTENAL COMPANY	522491	03/08/2022	\$213.84		MAINT-SMALL TOOLS	0001-40010-0001-56-30-0000-637106-	
			\$693.63		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
			\$897.64		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB21001
			\$191.89		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB17001
			\$349.59		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03001
	Total for Check #522491		\$2,736.59				
Total For Vendor FASTENAL COMPANY			\$2,736.59				
FEDERAL EXPRESS	522509	03/08/2022	\$863.29		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
			Total for Check #522509		\$863.29		
	Total For Vendor FEDERAL EXPRESS			\$863.29			
FERRELLGAS	522484	03/08/2022	\$758.54		UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	
			Total for Check #522484		\$758.54		
	Total For Vendor FERRELLGAS			\$758.54			
FRISCO CITY OF	522487	03/08/2022	\$346.74		OPER-FUEL	0001-44001-0009-60-30-0000-626101-	
			Total for Check #522487		\$346.74		
	522488	03/08/2022	\$9,487.99	1/29/22 SPECIAL ELECTION	FEES/CFS-CONTRACT ELECTION	1033-05020-0001-41-00-0000-443031-	
			Total for Check #522488		\$9,487.99		
	522489	03/08/2022	\$278.01	8585 JOHN WESLEY DRIVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB22001
			Total for Check #522489		\$278.01		
	522490	03/08/2022	\$97.76	8585 JOHN ESLEY DR IRRIG	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB22001
			Total for Check #522490		\$97.76		
Total For Vendor FRISCO CITY OF			\$10,210.50				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
GALLS	522571	03/08/2022	\$265.09		OPER-UNIFORMS	0001-09001-0001-64-30-0000-626503-	
			\$270.96		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$191.06		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$133.40		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$236.74		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$2,190.85		OPER-TACTICAL SUPPLIES	0001-50030-0001-64-30-0000-626128-	
			\$565.79		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$565.79		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$111.54		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$230.15		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$541.44		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$541.44		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$59.23		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$541.44		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$64.07		OPER-UNIFORMS	0001-55010-0001-64-30-0000-626503-	
			\$214.17		OPER-UNIFORMS	0001-55010-0001-64-30-0000-626503-	
			\$364.27		OPER-UNIFORMS	0001-55010-0001-64-30-0000-626503-	
			\$584.36		OPER-UNIFORMS	0001-55010-0001-64-30-0000-626503-	
			\$181.64		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$181.64		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
\$143.74		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-				
\$143.74		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #522571		\$8,322.55			
	Total For Vendor GALLS			\$8,322.55			
GARRATT-CALLAHAN CO	522502	03/08/2022	\$2,229.15		MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
		Total for Check #522502		\$2,229.15			
	Total For Vendor GARRATT-CALLAHAN CO			\$2,229.15			
GLOBAL FOODS	522537	03/08/2022	\$21,060.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #522537		\$21,060.00			
	Total For Vendor GLOBAL FOODS			\$21,060.00			
GOVERNMENTAL COLLECTORS ASSN OF TX	522478	03/08/2022	\$50.00	MEMBERSHIP RENEWAL	ADMIN-DUES & SUBSCRIPTIONS	0001-08020-0019-48-30-0000-615510-	
		Total for Check #522478		\$50.00			
	Total For Vendor GOVERNMENTAL COLLECTORS			\$50.00			
GRAINGER	522473	03/08/2022	\$821.28	EXHAUST VENT	MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB10001
			\$464.00		MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
			\$299.10		MAINT-JANITORIAL SUPPLIES	0001-64020-0001-64-30-0000-637121-	
			\$534.39		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$58.16		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			Total for Check #522473		\$2,176.93		
	Total For Vendor GRAINGER			\$2,176.93			
	522443	03/08/2022	\$3,007.00	7117 CR 166-SHOW BARN	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #522443		\$3,007.00			
	522444	03/08/2022	\$1,786.24	7117 CR 166-HOME ECON	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #522444		\$1,786.24			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
GRAYSON COLLIN ELECTRIC	522445	03/08/2022	\$606.95	7155 CR 166 RESTROOM/AMPHITHEA	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #522445		\$606.95			
	522446	03/08/2022	\$417.87	7117 CR166-HAGGARD HSE	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #522446		\$417.87			
	522447	03/08/2022	\$342.34	7117 CR 166-FARM MUSEUM	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #522447		\$342.34			
	522448	03/08/2022	\$173.28	7117 CR 166-POLE BARN	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #522448		\$173.28			
	522449	03/08/2022	\$107.62	7117 CR 166-OUTDOOR ARENA	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #522449		\$107.62			
	522450	03/08/2022	\$61.26	7117 CR 166-WATER WELL #2	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #522450		\$61.26			
	522451	03/08/2022	\$42.35	6855 CR 166-MAINT BLDG	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #522451		\$42.35			
522452	03/08/2022	\$35.67	7117 CR 166-WELL	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1	
	Total for Check #522452		\$35.67				
Total For Vendor GRAYSON COLLIN ELECTRIC			\$6,580.58				
GRIFFIN, ELIZABETH	522482	03/08/2022	\$726.42		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR468R
		Total for Check #522482		\$726.42			
	Total For Vendor GRIFFIN, ELIZABETH			\$726.42			
			\$156.40		CAPITAL-TOOLS	0001-40010-0001-56-40-0000-809005-	BAK4002
			\$4,257.81		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
GT DISTRIBUTORS	522460	03/08/2022	\$6,627.40		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-50001-0001-64-40-0000-809070-	BAJ5004
			\$80.95		OPER-PATROL SUPPLIES	0001-55040-0001-64-30-0000-626112-	
			\$165.39		CAPITAL-AUTOMOTIVE EQUIPMENT	1010-75001-0001-68-40-0000-809070-	BDJ7517
		Total for Check #522460		\$11,287.95			
	Total For Vendor GT DISTRIBUTORS			\$11,287.95			
HAGGARD, CLAY	522429	03/08/2022	\$1,800.00	SPECIAL COMMISSIONER HEARING	CAPITAL-ROW ACQUISITION	4215-75030-0013-68-40-0000-809682-	RI180L002
			\$975.00		CAPITAL-ROW ACQUISITION	4215-75030-0013-68-40-0000-809682-	RI180L002
		Total for Check #522429		\$2,775.00			
	Total For Vendor HAGGARD, CLAY			\$2,775.00			
HARRISON CONTRACTING COMPANY	522415	03/08/2022	\$19,011.40	JUSTICE CENTER PAINTING	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8002-56-40-0000-809101-	BAL4003
			\$7,031.60		CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8002-56-40-0000-809101-	BAL4003
		Total for Check #522415		\$26,043.00			
	Total For Vendor HARRISON CONTRACTING			\$26,043.00			
			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$63.08		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$181.31		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$115.75		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$243.09		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$140.53		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$31.68		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$63.36		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
HEALTH TX PROVIDER NETWORK	522549	03/08/2022	\$45.48		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$31.68		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$45.48		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$31.68		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$110.89		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$72.15		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$61.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$31.68		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$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 #522549			\$1,401.34			
Total For Vendor HEALTH TX PROVIDER			\$1,401.34				
HICKORY CREEK SPECIAL UTILITY	522493	03/08/2022	\$65.51	CR 1130	UTILITY-WATER/TRASH SERVICE	0001-65030-0001-76-30-0000-648001-	
		Total for Check #522493			\$65.51		
	Total For Vendor HICKORY CREEK SPECIAL			\$65.51			
HILL, CHRIS	522553	03/08/2022	\$70.00	TX STATE BOARD OF PUBLIC ACCT	ADMIN-DUES & SUBSCRIPTIONS	0001-01001-0001-41-30-0000-615510-	
		Total for Check #522553			\$70.00		
	Total For Vendor HILL, CHRIS			\$70.00			
HOME DEPOT	522440	03/08/2022	\$733.91		MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
		Total for Check #522440			\$733.91		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor HOME DEPOT		\$733.91				
HOWARD, JODY	522467	03/08/2022	\$650.00	SISTER GROVE PARK	OTHER LABOR-CONTRACT LABOR	0001-65030-0001-76-10-0000-534301-	
		Total for Check #522467		\$650.00			
	Total For Vendor HOWARD, JODY		\$650.00				
IDENTISYS INC	522563	03/08/2022	\$3,665.00		MISC-MISCELLANEOUS	0001-10001-0001-41-30-0000-658701-	
		Total for Check #522563		\$3,665.00			
	Total For Vendor IDENTISYS INC		\$3,665.00				
INFINITY SUPPLY & SERVICE	522545	03/08/2022	\$13,348.00		MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
			\$2,089.60		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #522545		\$15,437.60			
	Total For Vendor INFINITY SUPPLY & SERVICE		\$15,437.60				
INFORMATION DISCOVERY SERVICES	522416	03/08/2022	\$240.00	BACKGROUND CHECK SCREENING	OPER-DRVR LICENSE/BACKGROUND	0001-03009-0009-41-30-0000-626506-	
		Total for Check #522416		\$240.00			
	Total For Vendor INFORMATION DISCOVERY		\$240.00				
JAMES PUBLISHING	522457	03/08/2022	\$194.00		OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-	
		Total for Check #522457		\$194.00			
	Total For Vendor JAMES PUBLISHING		\$194.00				
JAMES, TRAVIS W	12255	03/08/2022	\$718.39	2/28-3/4/22	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265G
			Total for Check #12255		\$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				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
JASON'S DELI	522462	03/08/2022	\$275.48	JURY LUNCH	OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
			\$275.48		OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
			\$150.00		OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
			\$150.96		OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
	Total for Check #522462		\$851.92				
Total For Vendor JASON'S DELI			\$851.92				
JLA HOME INSPECTIONS	522432	03/08/2022	\$2,278.68		OTHER LABOR-CONTRACT LABOR	0001-82001-0001-64-10-0000-534301-	
			Total for Check #522432		\$2,278.68		
	Total For Vendor JLA HOME INSPECTIONS			\$2,278.68			
JOHNSON CONTROLS	522501	03/08/2022	\$138.87		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB15002
			Total for Check #522501		\$138.87		
	Total For Vendor JOHNSON CONTROLS			\$138.87			
JOHNSON-BURKS SUPPLY	522463	03/08/2022	\$669.37		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			Total for Check #522463		\$669.37		
	Total For Vendor JOHNSON-BURKS SUPPLY			\$669.37			
JONES X-RAY	522527	03/08/2022	\$390.50	X-RAY MAINTENANCE AND REPAIR	OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
			Total for Check #522527		\$390.50		
	Total For Vendor JONES X-RAY			\$390.50			
JONES, BRENNAN E	12317	03/08/2022	\$1,341.00	2/28-3/4/22	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192M
			\$574.71	2/28-3/4/22	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265G
			Total for Check #12317		\$1,915.71		
			\$1,341.00		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192M

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$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				
JUBILEE PRINTING SERVICES	522604	03/08/2022	\$858.00		OPER-PRINTED MATERIALS	0001-05001-0001-41-30-0000-626562-	
			\$30.00		OPER-PRINTED MATERIALS	0001-50001-0001-64-30-0000-626562-	
			\$30.00		OPER-PRINTED MATERIALS	0001-50001-0001-64-30-0000-626562-	
	Total for Check #522604		\$918.00				
Total For Vendor JUBILEE PRINTING SERVICES		\$918.00					
JULIE HAMILTON	522618	03/08/2022	\$80.00	REFUND WORKSHOP	FEES/CFS-FARM MUS-WRKSHP&CAMPS	0001-78020-0001-76-00-0000-443042-	
			Total for Check #522618		\$80.00		
	Total For Vendor JULIE HAMILTON		\$80.00				
KASPER, KATHLEEN A	522612	03/08/2022	\$500.00		OPER-CONSULTANTS	0001-09001-0001-64-30-0000-626401-	
			Total for Check #522612		\$500.00		
	Total For Vendor KASPER, KATHLEEN A		\$500.00				
KELLY, ROBERT	522476	03/08/2022	\$300.00	TRAFFIC CONTROL AT ELECTIONS	OPER-SECURITY SERVICE	0001-05001-0001-41-30-0000-626408-	
			Total for Check #522476		\$300.00		
	Total For Vendor KELLY, ROBERT		\$300.00				
KIM, YOON	12307	03/08/2022	\$193.30	AUSTIN, TX COLLIERS LEGAL COMM	EMP ADV-TRAVEL	6050-00000-0000-00-00-0000-125901-	
			Total for Check #12307		\$193.30		
	Total For Vendor KIM, YOON		\$193.30				
LABORATORY CORPORATION OF AMERICA	522499	03/08/2022	\$325.25		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
			Total for Check #522499		\$325.25		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor LABORATORY CORPORATION		\$325.25				
LANGUAGE LINE SERVICES	522513	03/08/2022	\$341.90		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #522513		\$341.90			
	Total For Vendor LANGUAGE LINE SERVICES		\$341.90				
LEO HERNANDEZ	522615	03/08/2022	\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #522615		\$300.00			
	Total For Vendor LEO HERNANDEZ		\$300.00				
LEXIS-NEXIS ONLINE	522494	03/08/2022	\$57.00		ADMIN-DUES & SUBSCRIPTIONS	0001-01054-0001-41-30-0000-615510-	
			\$114.00		ADMIN-DUES & SUBSCRIPTIONS	0001-03020-0001-41-30-0000-615510-	
			\$114.00		ADMIN-DUES & SUBSCRIPTIONS	0001-08001-0001-41-30-0000-615510-	
			\$456.00		ADMIN-DUES & SUBSCRIPTIONS	0001-10001-0001-41-30-0000-615510-	
			\$57.00		ADMIN-DUES & SUBSCRIPTIONS	0001-50001-0001-64-30-0000-615510-	
			\$127.00		UTILITY-COMMUNICATION LINE LSE	1021-04030-0001-44-30-0000-648012-	
			\$1,310.00		UTILITY-COMMUNICATION LINE LSE	1021-04030-0001-44-30-0000-648012-	
	Total for Check #522494		\$2,235.00				
Total For Vendor LEXIS-NEXIS ONLINE		\$2,235.00					
LEXISNEXIS RISK SOLUTIONS	522585	03/08/2022	\$533.25		ADMIN-DUES & SUBSCRIPTIONS	0001-08020-0019-48-30-0000-615510-	
		Total for Check #522585		\$533.25			
	522586	03/08/2022	\$91.00		ADMIN-DUES & SUBSCRIPTIONS	0001-31001-0001-48-30-0000-615510-	
		Total for Check #522586		\$91.00			
	Total For Vendor LEXISNEXIS RISK SOLUTIONS		\$624.25				
			\$87.55		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
			\$87.55		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$87.55		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$87.55		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$87.55		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$87.55		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$87.55		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$87.55		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$87.55		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$87.55		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$87.55		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$87.55		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$87.55		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$87.55		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$87.55		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$87.55		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$87.55		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$87.55		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$87.55		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$87.55		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$87.55		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$87.55		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$87.55		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$87.55		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	12262	03/08/2022	\$87.55		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$87.55		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$87.55		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$87.55		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$87.55		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$87.55		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$87.55		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$87.55		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$87.55		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$87.55		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$87.55		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$87.55		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$87.55		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$87.55		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$87.55		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$87.55		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$87.55		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$87.55		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$87.55		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
			\$87.55		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$87.55		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$87.55		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$87.55		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$87.55		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$87.55		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$87.55		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$87.55		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$87.55		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$150.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$150.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			Total for Check #12262			\$5,027.70	
Total For Vendor LEYKO, MARTIN M			\$5,027.70				
LIFEPATH SYSTEMS	522464	03/08/2022	\$70,000.00	1ST QUARTER OCT-DEC 2021	OPER-MHMR PAYMENTS	0001-60050-0001-72-30-0000-626431-	
			\$70,000.00	2ND QUARTER JAN-MAR 2022	OPER-MHMR PAYMENTS	0001-60050-0001-72-30-0000-626431-	
		Total for Check #522464			\$140,000.00		
Total For Vendor LIFEPATH SYSTEMS			\$140,000.00				
LIPSCOMB, TESS	12242	03/08/2022	\$1,111.11	2/28-3/4/22	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265G
		Total for Check #12242			\$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				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
LONE STAR OVERNIGHT	522538	03/08/2022	\$18.91		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #522538		\$18.91			
	Total For Vendor LONE STAR OVERNIGHT			\$18.91			
LYONS, RON	522434	03/08/2022	\$1,500.00	SPECIAL COMMISSIONER HEARING	CAPITAL-ROW ACQUISITION	4215-75030-0013-68-40-0000-809682-	RI180L002
		Total for Check #522434		\$1,500.00			
	Total For Vendor LYONS, RON			\$1,500.00			
MAGNUS MOBILITY SYSTEMS	522424	03/08/2022	\$774.47		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
		Total for Check #522424		\$774.47			
	Total For Vendor MAGNUS MOBILITY SYSTEMS			\$774.47			
MARILEE SPECIAL UTILITY DISTRICT	522558	03/08/2022	\$28.82	FM 455	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #522558		\$28.82			
	Total For Vendor MARILEE SPECIAL UTILITY			\$28.82			
MARIO SINACOLA & SONS EXCAVATING	522508	03/08/2022	\$173,843.38	FRONTIER PKWY PAVING	CAPITAL-ROAD CONSTRUCTION	2586-75020-9170-68-40-0000-809280-	GT07014A
			\$202,098.80		CAPITAL-ROAD CONSTRUCTION	2586-75020-9170-68-40-0000-809280-	GT07014B
			\$340,131.41		CAPITAL-ROAD CONSTRUCTION	4213-75030-0013-68-40-0000-809280-	RI07014
			\$159,855.98		CAPITAL-ROAD CONSTRUCTION	4216-75030-0013-68-40-0000-809280-	RI18006CO
			Total for Check #522508		\$875,929.57		
	Total For Vendor MARIO SINACOLA & SONS			\$875,929.57			
MARION, SANDEE	522435	03/08/2022	\$370.00	2/11-21/22 PER DIEM	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTVJPRB
		Total for Check #522435		\$370.00			
	Total For Vendor MARION, SANDEE			\$370.00			
	522410	03/08/2022	\$3,187.54		OPER-EQUIPMENT RENTAL	0001-05001-0001-41-30-0000-626510-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MARQUEE EVENT RENTALS	522410						
	Total for Check #522410		\$3,187.54				
Total For Vendor MARQUEE EVENT RENTALS			\$3,187.54				
MARR, TINA	522609	03/08/2022	\$300.00	SPECIAL COMMISSIONER HEARING	CAPITAL-ROW ACQUISITION	4215-75030-0013-68-40-0000-809682-	RI18OL002
			\$975.00		CAPITAL-ROW ACQUISITION	4215-75030-0013-68-40-0000-809682-	RI18OL002
		Total for Check #522609		\$1,275.00			
	Total For Vendor MARR, TINA			\$1,275.00			
MATTHEWS SHIELS KNOTT EDEN DAVIS & BEANLAND	12272	03/08/2022	\$1,023.34	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSGGA
			\$150.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSLEB
			\$225.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMAF
			\$315.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSLON
			\$210.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSWWT
			\$660.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSVIC
			\$165.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSDEK
			\$90.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMAC
			\$120.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJUS
			\$705.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMRS
			\$758.85		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSDEL
			\$707.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSLBE
	Total for Check #12272		\$5,129.69				
Total For Vendor MATTHEWS SHIELS KNOTT			\$5,129.69				
MCKINNEY CITY OF	522522	03/08/2022	\$1,868.12	1/15/22 SPECIAL ELECTION	FEES/CFS-CONTRACT ELECTION	1033-05020-0001-41-00-0000-443031-	
		Total for Check #522522		\$1,868.12			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor MCKINNEY CITY OF		\$1,868.12				
ERIC MEYLER	522614	03/08/2022	\$100.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #522614		\$100.00			
	Total For Vendor ERIC MEYLER		\$100.00				
MIDWEST VETERINARY SUPPLY	522601	03/08/2022	\$160.80		OPER-LAB SUPPLIES	5990-83030-0001-64-30-0000-626116-	
			\$698.40		OPER-LAB SUPPLIES	5990-83030-0001-64-30-0000-626116-	
		Total for Check #522601		\$859.20			
	Total For Vendor MIDWEST VETERINARY		\$859.20				
MOSHE COURT REPORTING	12305	03/08/2022	\$406.00		OPER-REPORTERS RECORDS	0001-35001-0001-52-30-0000-626502-	
		Total for Check #12305		\$406.00			
	Total For Vendor MOSHE COURT REPORTING		\$406.00				
MOTOROLA SOLUTIONS	522559	03/08/2022	\$20.00		OPER-UNIFORMS	0001-57001-0001-64-30-0000-626503-	
		Total for Check #522559		\$20.00			
	Total For Vendor MOTOROLA SOLUTIONS		\$20.00				
NALL, RAYBURN	12234	03/08/2022	\$176.44	2/21-23&25/22 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT471VJ
			\$2,196.33	3/1-9/22 PER DIEM AND MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJCAC
		Total for Check #12234		\$2,372.77			
	Total For Vendor NALL, RAYBURN		\$2,372.77				
NATIONAL FOOD GROUP	522534	03/08/2022	\$5,939.10		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #522534		\$5,939.10			
	Total For Vendor NATIONAL FOOD GROUP		\$5,939.10				
		03/08/2022	\$150.00		OPER-INTERPRETER	0001-02013-0001-44-30-0000-626412-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
NOGUERA, BEATRIZ	522570	03/08/2022	\$150.00		OPER-INTERPRETER	0001-02013-0001-44-30-0000-626412-	
	Total for Check #522570		\$300.00				
	Total For Vendor NOGUERA, BEATRIZ		\$300.00				
NORTH CENTRAL FORD	522507	03/08/2022	\$5,976.67		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
	Total for Check #522507		\$5,976.67				
	Total For Vendor NORTH CENTRAL FORD		\$5,976.67				
NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENTS	522471	03/08/2022	\$50,445.00		OPER-CONSULTANTS	0001-06050-0001-64-30-0000-626401-	
	Total for Check #522471		\$50,445.00				
	522472	03/08/2022	\$2,620.00	FY22 STORMWATER PROGRAM	OPER-CONSULTANTS	1010-10001-0001-68-30-0000-626401-	
	Total for Check #522472		\$2,620.00				
	Total For Vendor NORTH CENTRAL TX COUNCIL		\$53,065.00				
NORTH TX MUNICIPAL WATER DISTRICT	522438	03/08/2022	\$42.00		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
	Total for Check #522438		\$42.00				
	Total For Vendor NORTH TX MUNICIPAL		\$42.00				
			\$2,262.96		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$1,373.94		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$18.69		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$176.14		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
			\$11.64		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$15.24		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$85.80		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$9.98		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
OFFICE DEPOT	522418	03/08/2022	\$25.62		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$55.23		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$134.88		ADMIN-OFFICE SUPPLIES	0001-08020-0001-44-30-0000-615101-	
			\$8.22		ADMIN-OFFICE SUPPLIES	0001-09001-0001-64-30-0000-615101-	
			\$25.74		ADMIN-OFFICE SUPPLIES	0001-09001-0001-64-30-0000-615101-	
			\$17.99		ADMIN-OFFICE SUPPLIES	0001-24020-0001-44-30-0000-615101-	
			\$149.98		ADMIN-OFFICE SUPPLIES	0001-24020-0001-44-30-0000-615101-	
			\$36.00		ADMIN-OFFICE SUPPLIES	0001-24030-0001-44-30-0000-615101-	
			\$140.32		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
			\$5.69		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
			\$134.87		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
			\$103.99		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$265.00		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$2,129.90		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$96.10		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			(\$66.54)		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$66.54		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$16.92		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$12.19		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$481.98		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$93.84		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
\$39.16		ADMIN-OFFICE SUPPLIES	0001-55030-0001-64-30-0000-615101-				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$189.78		ADMIN-OFFICE SUPPLIES	0001-55030-0001-64-30-0000-615101-	
			\$34.99		ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-	
			\$40.79		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-	
			\$28.94		ADMIN-OFFICE SUPPLIES	1010-75020-0001-68-30-0000-615101-	
			\$74.97		ADMIN-OFFICE SUPPLIES	1025-08040-0001-41-30-0000-615101-	
			\$58.44		ADMIN-OFFICE SUPPLIES	2580-25296-9167-44-30-0000-615101-	GT265H
			\$77.28		ADMIN-OFFICE SUPPLIES	2580-25296-9167-44-30-0000-615101-	GT265H
			Total for Check #522418			\$8,433.20	
Total For Vendor OFFICE DEPOT			\$8,433.20				
O'REILLY AUTO PARTS	522574	03/08/2022	\$95.94	UNIT #55761	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$46.38	UNIT #59150	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$136.36	UNIT #55374	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$169.73	UNIT #55388	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			Total for Check #522574			\$448.41	
Total For Vendor O'REILLY AUTO PARTS			\$448.41				
PEGASUS SCHOOLS	522526	03/08/2022	\$5,031.30		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT273K
		Total for Check #522526			\$5,031.30		
Total For Vendor PEGASUS SCHOOLS			\$5,031.30				
PETROLEUM TRADERS CORPORATION	522404	03/08/2022	\$1,625.19		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$7,684.73		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
			\$13,642.71		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
			Total for Check #522404			\$22,952.63	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor PETROLEUM TRADERS		\$22,952.63				
PITNEY BOWES	522477	03/08/2022	\$60,000.00	DEPOSIT INTO POSTAGE RESERVE	ADMIN-POSTAGE	0001-04029-0009-41-30-0000-615502-	
			\$60,000.00		ADMIN-POSTAGE	0001-04029-0009-41-30-0000-615502-	
		Total for Check #522477		\$120,000.00			
	Total For Vendor PITNEY BOWES		\$120,000.00				
PLANO CITY OF (UTILITY DEPT)	522519	03/08/2022	\$332.24	920 E PARK BLVD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUHCF001
		Total for Check #522519		\$332.24			
	522520	03/08/2022	\$424.00	900 E PARK BLVD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB20001
		Total for Check #522520		\$424.00			
	522521	03/08/2022	\$259.58	900 E PARK BLVD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB20001
		Total for Check #522521		\$259.58			
Total For Vendor PLANO CITY OF		\$1,015.82					
PLANO POWER EQUIPMENT	522402	03/08/2022	\$2,501.15		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
		Total for Check #522402		\$2,501.15			
	Total For Vendor PLANO POWER EQUIPMENT		\$2,501.15				
POLLOCK INVESTMENTS	522398	03/08/2022	\$1,890.54		INVENTORY-JANITORIAL	0001-00000-0000-00-00-0000-180303-	
			\$448.75		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #522398		\$2,339.29			
	Total For Vendor POLLOCK INVESTMENTS		\$2,339.29				
PONDMEDICS	522506	03/08/2022	\$1,381.14		MAINT-GROUNDS MAINTENANCE	0001-78001-0001-76-30-0000-637542-	
		Total for Check #522506		\$1,381.14			
	Total For Vendor PONDMEDICS		\$1,381.14				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
POSTMASTER MCKINNEY	522408	03/08/2022	\$1,500.00	BOX 8046 1 YR RENEWAL	ADMIN-POSTAGE	0001-04029-0009-41-30-0000-615502-	
	Total for Check #522408		\$1,500.00				
	Total For Vendor POSTMASTER MCKINNEY		\$1,500.00				
PROPATH SERVICES	522504	03/08/2022	\$4,135.00		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
	Total for Check #522504		\$4,135.00				
	Total For Vendor PROPATH SERVICES		\$4,135.00				
PURVIS BEARING SERVICE	522552	03/08/2022	\$58.10		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
	Total for Check #522552		\$58.10				
	Total For Vendor PURVIS BEARING SERVICE		\$58.10				
QC SUPPLY LLC	522426	03/08/2022	\$786.10		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
	Total for Check #522426		\$786.10				
	Total For Vendor QC SUPPLY LLC		\$786.10				
QUILES, JOSE	522530	03/08/2022	\$300.00	TRAFFIC CONTROL AT ELECTIONS	OPER-SECURITY SERVICE	0001-05001-0001-41-30-0000-626408-	
	Total for Check #522530		\$300.00				
	Total For Vendor QUILES, JOSE		\$300.00				
REPUBLIC SERVICES	522566	03/08/2022	\$522.95	920 E PARK BLVD DEC 2021	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB20001
	Total for Check #522566		\$522.95				
	522567	03/08/2022	\$508.15	920 E PARK BLVD FEB 2022	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB20001
	Total for Check #522567		\$508.15				
	522568	03/08/2022	\$508.15	920 E PARK BLVD MAR 2022	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB20001
	Total for Check #522568		\$508.15				
Total For Vendor REPUBLIC SERVICES		\$1,539.25					

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
RITCHIE, FARREL	522412	03/08/2022	\$330.00	TRAFFIC CONTROL AT ELECTIONS	OPER-SECURITY SERVICE	0001-05001-0001-41-30-0000-626408-	
		Total for Check #522412		\$330.00			
	Total For Vendor RITCHIE, FARREL			\$330.00			
RITE OF PASSAGE	522420	03/08/2022	\$5,535.32		OPER-RESIDENTIAL SERVICES	2580-64001-9100-64-30-0000-626478-	GT246K
		Total for Check #522420		\$5,535.32			
	Total For Vendor RITE OF PASSAGE			\$5,535.32			
RK HALL LLC	522399	03/08/2022	\$2,455.20	ASPHALTIC CONCRETE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$666.25		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #522399		\$3,121.45			
	Total For Vendor RK HALL LLC			\$3,121.45			
SAFELITE AUTO GLASS	522546	03/08/2022	\$373.93	UNIT #55387	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #522546		\$373.93			
	Total For Vendor SAFELITE AUTO GLASS			\$373.93			
SAFETY-KLEEN SYSTEMS	522523	03/08/2022	\$560.26	SVC PARTS WASHING & OIL	UTILITY-WASTE SERVICES	0001-44001-0001-60-30-0000-648007-	
		Total for Check #522523		\$560.26			
	Total For Vendor SAFETY-KLEEN SYSTEMS			\$560.26			
SHI-GOVERNMENT SOLUTIONS	522469	03/08/2022	\$402.00		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
		Total for Check #522469		\$402.00			
	Total For Vendor SHI-GOVERNMENT SOLUTIONS			\$402.00			
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C

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

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
SMART START INC	522532	03/08/2022	\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$99.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C
			Total for Check #522532			\$3,894.00	
Total For Vendor SMART START INC			\$3,894.00				
SOUTHWEST CORRECTIONAL MEDICAL GROUP	522572	03/08/2022	\$41,025.62	SERVICES: INMATE HEALTHCARE	OPER-MEDICAL COSTS	0001-64020-0001-64-30-0000-626536-	
		Total for Check #522572			\$41,025.62		
	Total For Vendor SOUTHWEST CORRECTIONAL			\$41,025.62			
SPORTSMAN GLASS	522555	03/08/2022	\$237.95		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB14002
			\$560.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			\$313.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			\$4,167.18		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			Total for Check #522555			\$5,278.13	
Total For Vendor SPORTSMAN GLASS			\$5,278.13				
			\$4,402.05		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$9,093.52		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
SYSCO NORTH TEXAS	522576	03/08/2022	\$603.28		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
			(\$33.75)		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
			\$33.75		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
			\$633.78		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
	Total for Check #522576		\$14,732.63				
Total For Vendor SYSCO NORTH TEXAS			\$14,732.63				
TECHSHARE LOCAL GOVERNMENT CORP	522422	03/08/2022	\$19,977.43		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			Total for Check #522422		\$19,977.43		
	Total For Vendor TECHSHARE LOCAL GOV			\$19,977.43			
THE OFFICE PAL	522577	03/08/2022	\$510.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$120.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$196.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
	Total for Check #522577		\$826.00				
Total For Vendor THE OFFICE PAL			\$826.00				
THOMSON REUTERS	522400	03/08/2022	\$5,498.00		OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-	
			Total for Check #522400		\$5,498.00		
	Total For Vendor THOMSON REUTERS			\$5,498.00			
TIMEKEEPING SYSTEMS	522564	03/08/2022	\$995.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			Total for Check #522564		\$995.00		
	Total For Vendor TIMEKEEPING SYSTEMS			\$995.00			
TINSLEY, KIMBERLY A	12244	03/08/2022	\$726.42		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR366R
			Total for Check #12244		\$726.42		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor TINSLEY, KIMBERLY A		\$726.42				
TRANSUNION RISK & ALTERNATIVE DATA SYSTEMS	522562	03/08/2022	\$175.00		ADMIN-DUES & SUBSCRIPTIONS	0001-55040-0001-64-30-0000-615510-	
		Total for Check #522562		\$175.00			
	Total For Vendor TRANSUNION RISK		\$175.00				
TREMAINE JENKINS	522616	03/08/2022	\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #522616		\$300.00			
	Total For Vendor TREMAINE JENKINS		\$300.00				
TRI-TECH FORENSICS	522536	03/08/2022	\$417.50		OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-	
		Total for Check #522536		\$417.50			
	Total For Vendor TRI-TECH FORENSICS		\$417.50				
TX ASSOC OF COUNTIES	522442	03/08/2022	\$230.00	B BILYEU AUSTIN, TX LEGISLATIVE	TRN/TVL-EDUCATION & CONFERENCE	0001-02001-0001-41-20-0000-604910-	
		Total for Check #522442		\$230.00			
	Total For Vendor TX ASSOC OF COUNTIES		\$230.00				
TX COLLEGE OF PROBATE JUDGES	522529	03/08/2022	\$395.00	W SCHULTZ	TRN/TVL-EDUCATION & CONFERENCE	1054-21099-0024-44-20-0000-604910-	
		Total for Check #522529		\$395.00			
	Total For Vendor TX COLLEGE OF PROBATE		\$395.00				
TX COMMISSION LAW ENFORCEMENT	522535	03/08/2022	\$35.00	INSTRUCTOR PROFICIENCY CERT	TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	
		Total for Check #522535		\$35.00			
	Total For Vendor TX COMMISSION LAW		\$35.00				
TX EXCAVATION SAFETY SYSTEMS	522510	03/08/2022	\$50.00	TEXAS 811	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			\$391.40		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
	Total for Check #522510		\$441.40				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor TX EXCAVATION SAFETY			\$441.40				
TX RADIOLOGY ASSOCIATES	522479	03/08/2022	\$22.45		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$68.43		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #522479			\$132.58			
Total For Vendor TX RADIOLOGY ASSOCIATES			\$132.58				
TX WORKFORCE COMMISSION	522437	03/08/2022	\$1,500.00		ADMIN-DUES & SUBSCRIPTIONS	0001-10001-0001-41-30-0000-615510-	
			Total for Check #522437			\$1,500.00	
	522439	03/08/2022	\$22,319.05	QTRLY UNEMPLOYMENT BENEFITS	ADMIN-TEC REIMBURSEMENTS	5504-03020-0034-88-30-0000-615913-	
			\$4,563.00	CSCD UNEMPLOYMENT	NTF-UNEMPLOYMENT INSURANCE	6050-61001-0053-64-10-0000-524260-	GT304A
	Total for Check #522439			\$26,882.05			
Total For Vendor TX WORKFORCE COMMISSION			\$28,382.05				
TYLER TECHNOLOGIES	522500	03/08/2022	\$7,551.30	JAN 2022 CERTIFIED PAYMENT	OPER-PAYMENT SERVICE FEES	0001-10001-0001-41-30-0000-626442-	
			Total for Check #522500			\$7,551.30	
Total For Vendor TYLER TECHNOLOGIES			\$7,551.30				
ULTRA-CHEM	522550	03/08/2022	\$605.70		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			Total for Check #522550			\$605.70	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor ULTRA-CHEM		\$605.70				
UNITED AG & TURF	522397	03/08/2022	\$167.10	UNIT #55577	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$3,538.46		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
	Total for Check #522397		\$3,705.56				
	Total For Vendor UNITED AG & TURF		\$3,705.56				
UNITED HEALTHCARE	97648	03/04/2022	\$9,474.44	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
		Total for Check #97648		\$9,474.44			
	97649	03/04/2022	\$344,844.68	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
		Total for Check #97649		\$344,844.68			
	97650	03/04/2022	\$3,218.87	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
		Total for Check #97650		\$3,218.87			
Total For Vendor UNITED HEALTHCARE		\$357,537.99					
UNITED PARCEL SERVICE	522456	03/08/2022	\$36.00		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #522456		\$36.00			
	Total For Vendor UNITED PARCEL SERVICE		\$36.00				
UPPAL, PRIYANKA	522607	03/08/2022	\$45.48		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$120.14		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$45.48		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #522607		\$211.10				
	Total For Vendor UPPAL, PRIYANKA		\$211.10				
VERIZON CONNECT FLEET	522551	03/08/2022	\$3,543.65	GPS FLEET MONITORING SERVICES	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #522551		\$3,543.65			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor VERIZON CONNECT FLEET		\$3,543.65				
VERONA SPECIAL UTILITY DISTRICT	522436	03/08/2022	\$108.00	SISTER GROVE PARK	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #522436		\$108.00			
	Total For Vendor VERONA SPECIAL UTILITY		\$108.00				
VERTIV CORPORATION	522401	03/08/2022	\$11,516.46		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001
		Total for Check #522401		\$11,516.46			
	Total For Vendor VERTIV CORPORATION		\$11,516.46				
WARD, CASEY L	522425	03/08/2022	\$15.80	MILEAGE REIMBURSEMENT	MISC-MISCELLANEOUS	0001-05001-0001-41-30-0000-658701-	
		Total for Check #522425		\$15.80			
	Total For Vendor WARD, CASEY L		\$15.80				
	522587	03/08/2022	\$76.12	4300 COMMUNITY AVE JAIL	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #522587		\$76.12			
	522588	03/08/2022	\$950.64	2100 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001
		Total for Check #522588		\$950.64			
	522589	03/08/2022	\$292.11	4750 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	5990-40010-8022-56-30-0000-648001-	BUB18001
		Total for Check #522589		\$292.11			
	522590	03/08/2022	\$584.22	2300 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB17001
		Total for Check #522590		\$584.22			
	522591	03/08/2022	\$178.10	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #522591		\$178.10			
	522592	03/08/2022	\$292.11	4600 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #522592		\$292.11			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
WASTE CONNECTIONS	522593	03/08/2022	\$531.82	4700 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	
		Total for Check #522593		\$531.82			
	522594	03/08/2022	\$219.08	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB10001
		Total for Check #522594		\$219.08			
	522595	03/08/2022	\$460.52	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #522595		\$460.52			
	522596	03/08/2022	\$429.08	4800 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB06002
		Total for Check #522596		\$429.08			
	522597	03/08/2022	\$950.64	4300 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #522597		\$950.64			
	522598	03/08/2022	\$220.59	2010 REDBUD BLVD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUELESPC
		Total for Check #522598		\$220.59			
	522599	03/08/2022	\$178.10	4690 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15002
		Total for Check #522599		\$178.10			
522600	03/08/2022	\$3,897.08	4300 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001	
	Total for Check #522600		\$3,897.08				
Total For Vendor WASTE CONNECTIONS			\$9,260.21				
WEATHERALL FAMILY FUNERAL SERVICE	522486	03/08/2022	\$5,849.61	SERVICES: MORGUE TRANSPORT	OPER-AMBULANCE SERVICE	0001-09001-0001-64-30-0000-626528-	
		Total for Check #522486		\$5,849.61			
	Total For Vendor WEATHERALL FAMILY			\$5,849.61			
12257	03/08/2022	\$1,341.00	2/28-3/4/22	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192M	
	Total for Check #12257		\$1,341.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
WELLS, MUTA Z			\$1,341.00		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192M
	Total for Check #		\$1,341.00				
	Total For Vendor WELLS, MUTA Z		\$2,682.00				
WOOD & ASSOCIATES POLYGRAPH SERVICE	522505	03/08/2022	\$4,355.00		OPER-INVESTIGATION EXPENSE	0001-64001-0001-64-30-0000-626532-	
	Total for Check #522505		\$4,355.00				
	Total For Vendor WOOD & ASSOCIATES		\$4,355.00				
ZALEWSKI, MATTHEW	12247	03/08/2022	\$1,206.90	2/28-3/4/22	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192M
	Total for Check #12247		\$1,206.90				
			\$1,206.90		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192M
	Total for Check #		\$1,206.90				
	Total For Vendor ZALEWSKI, MATTHEW		\$2,413.80				
GRAND TOTAL			\$4,701,705.60			NUMBER OF CHECKS - 222 NUMBER OF TRANSACTIONS - 540	