

2022

**COUNTY AUDITOR
APPROVED**

DISBURSEMENTS

FOR COURT DATE: MARCH 21, 2022

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: MARCH 15, 2022

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

TOTAL DISBURSEMENTS: \$4,763,431.54



Disbursements For 3/21/22 Court

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
A GLOBAL LINK	522829	03/15/2022	\$262.50		OPER-INTERPRETER	0001-02013-0001-44-30-0000-626412-	
			\$300.00		OPER-INTERPRETER	0001-02013-0001-44-30-0000-626412-	
			\$300.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
			\$3,510.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
	Total for Check #522829		\$4,372.50				
Total For Vendor A GLOBAL LINK			\$4,372.50				
A3 ALTERATIONS	522679	03/15/2022	\$60.00	ALTERATIONS FOR UNIFORMS	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$18.00		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$44.00		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
	Total for Check #522679		\$122.00				
Total For Vendor A3 ALTERATIONS			\$122.00				
ABLE AUTO & TRUCK PARTS	522654	03/15/2022	\$42.00	UNIT #55766	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			Total for Check #522654		\$42.00		
	Total For Vendor ABLE AUTO & TRUCK PARTS			\$42.00			
ADAMS, L SHERYL	12392	03/15/2022	\$160.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$160.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
	Total for Check #12392		\$320.00				
Total For Vendor ADAMS, L SHERYL			\$320.00				
ADANI SYSTEMS	522672	03/15/2022	\$750.00	THREAT DETECTION SCANNER	CAPITAL-COMPUTER EQUIPMENT	0499-40010-8005-56-40-0000-809002-	BDK4001
			Total for Check #522672		\$750.00		
	Total For Vendor ADANI SYSTEMS			\$750.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ADVANCED KIDNEY CARE OF NORTH TEXAS	522812	03/15/2022	\$95.05		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #522812		\$95.05			
	Total For Vendor ADVANCED KIDNEY CARE			\$95.05			
ALAINA HANSEN	522834	03/15/2022	\$88.44		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
		Total for Check #522834		\$88.44			
	522835	03/15/2022	\$43.69		OPER-SPECIAL NEEDS	6800-84010-0001-72-30-0000-626581-	
		Total for Check #522835		\$43.69			
	522836	03/15/2022	\$76.41		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
		Total for Check #522836		\$76.41			
	522837	03/15/2022	\$71.10		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
		Total for Check #522837		\$71.10			
	Total For Vendor ALAINA HANSEN			\$279.64			
	ALLIANCE GEOTECHNICAL GROUP	522771	03/15/2022	\$575.00	OUTER LOOP ACCESS RD DALLAS PKWY	CAPITAL-ROAD CONSTRUCTION	4210-75030-0013-68-40-0000-809280-
Total for Check #522771			\$575.00				
Total For Vendor ALLIANCE GEOTECHNICAL			\$575.00				
ALLMARK IMPRESSIONS	522772	03/15/2022	\$311.22		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
		Total for Check #522772		\$311.22			
	Total For Vendor ALLMARK IMPRESSIONS			\$311.22			
ALPHA OPTICAL	522708	03/15/2022	\$158.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$158.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #522708		\$317.90			
	Total For Vendor ALPHA OPTICAL			\$317.90			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
AMAZON BUSINESS	522827	03/15/2022	\$819.86		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
		Total for Check #522827		\$819.86			
	Total For Vendor AMAZON BUSINESS			\$819.86			
AMERICAN MEDICAL RESPONSE AMBULANCE	522670	03/15/2022	\$190.71		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #522670		\$190.71			
	Total For Vendor AMERICAN MEDICAL			\$190.71			
AMY JEANS	522838	03/15/2022	\$450.00		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
		Total for Check #522838		\$450.00			
	522839	03/15/2022	\$450.00		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
		Total for Check #522839		\$450.00			
	Total For Vendor AMY JEANS			\$900.00			
APPLIED CONCEPTS	522758	03/15/2022	\$510.00		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
		Total for Check #522758		\$510.00			
	Total For Vendor APPLIED CONCEPTS			\$510.00			
AT&T MOBILITY	522634	03/11/2022	\$117.17		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
			\$37.99		ONE-TIME BUDGET NON-CAP	1010-75001-0001-68-30-0000-668704-	
		Total for Check #522634		\$155.16			
	522638	03/14/2022	\$4,413.64		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
			\$3,296.93		UTILITY-CELLULAR TELEPHONE	0001-06019-0009-41-30-0000-648015-	
			\$39.27		UTILITY-CELLULAR TELEPHONE	2102-58001-9003-72-30-0000-648015-	GT301G
		Total for Check #522638		\$7,749.84			
Total For Vendor AT&T MOBILITY			\$7,905.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
AT&T TELECONFERENCE SERVICES	522727	03/15/2022	\$35.09		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #522727		\$35.09			
	Total For Vendor AT&T TELECONFERENCE			\$35.09			
AT&T TEXAS	522635	03/11/2022	\$21,085.79		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #522635		\$21,085.79			
	Total For Vendor AT&T TEXAS			\$21,085.79			
ATMOS ENERGY	522718	03/15/2022	\$112.75	8585 JOHN WESLEY	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB22001
		Total for Check #522718		\$112.75			
	Total For Vendor ATMOS ENERGY			\$112.75			
AUTISM TREATMENT CENTER	522840	03/15/2022	\$142.87		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
		Total for Check #522840		\$142.87			
	Total For Vendor AUTISM TREATMENT CENTER			\$142.87			
AXON EXTERPRISE	522824	03/15/2022	\$5,800.00		TRN/TVL-ARMS TRAINING	0001-50001-0001-64-20-0000-604930-	
		Total for Check #522824		\$5,800.00			
	Total For Vendor AXON EXTERPRISE			\$5,800.00			
BAUER, GAYLE	522677	03/15/2022	\$900.00	CPR CARDS AND TRAINING	ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-	
		Total for Check #522677		\$900.00			
	Total For Vendor BAUER, GAYLE			\$900.00			
			\$1,349.71		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$456.45		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$8,777.35		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$4,671.81		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
BAYLOR SCOTT & WHITE MEDICAL CENTER	522777	03/15/2022	\$1,133.29		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6,538.70		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$702.60		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,224.54		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,365.19		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$3,764.64		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$5,490.84		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$7,235.03		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$4,912.48		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,839.27		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$5,104.66		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$4,901.73		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$926.68		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,137.35		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,140.59		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$2,782.82		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$508.97		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$608.01		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,852.23		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$315.84		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
\$7,307.18		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				
\$908.69		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
			\$459.68		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #522777		\$77,416.33				
	Total For Vendor BAYLOR SCOTT & WHITE		\$77,416.33				
BEAN, MARTHA LEE	522667	03/15/2022	\$1,200.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT417MC
	Total for Check #522667		\$1,200.00				
	Total For Vendor BEAN, MARTHA LEE		\$1,200.00				
BEN E KEITH DFW	522649	03/15/2022	\$664.40		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
	Total for Check #522649		\$664.40				
	Total For Vendor BEN E KEITH DFW		\$664.40				
BENAVIDES, ALMA	12385	03/15/2022	\$600.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT417MC
	Total for Check #12385		\$600.00				
	Total For Vendor BENAVIDES, ALMA		\$600.00				
BIMBO BAKERIES USA	522792	03/15/2022	\$619.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$656.86		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
	Total for Check #522792		\$1,275.86				
	Total For Vendor BIMBO BAKERIES USA		\$1,275.86				
BINKLEY & BARFIELD	522692	03/15/2022	\$12,895.40	ENGINEERING SERVICES ORR RD	MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
	Total for Check #522692		\$12,895.40				
	Total For Vendor BINKLEY & BARFIELD		\$12,895.40				
BIRKHOFF, HENDRICKS & CARTER	522759	03/15/2022	\$24,353.50	FRONTIER PKWY PAVING	CAPITAL-CONSULTANTS	4213-75030-0013-68-40-0000-809250-	RI07014
	Total for Check #522759		\$24,353.50				
	Total For Vendor BIRKHOFF, HENDRICKS		\$24,353.50				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
BLUE RIDGE VOLUNTEER FIRE DEPT	522734	03/15/2022	\$40,456.11	FIREFIGHTING & FIRE PROTECTION	OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-	
		Total for Check #522734		\$40,456.11			
	Total For Vendor BLUE RIDGE VOLUNTEER FIRE			\$40,456.11			
BOB BARKER CO	522640	03/15/2022	\$141.81		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
			\$118.03		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
		Total for Check #522640		\$259.84			
	Total For Vendor BOB BARKER CO			\$259.84			
BOB TOMES FORD	522639	03/15/2022	\$24.38	UNIT #55434	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$330.27	UNIT #59130	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$191.36	UNIT #55739	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$220.67	UNIT #59132	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$306.53	UNIT #55434	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #522639		\$1,073.21				
Total For Vendor BOB TOMES FORD			\$1,073.21				
BRANCH VOLUNTEER FIRE DEPARTMENT	522729	03/15/2022	\$29,072.00	FIREFIGHTING & FIRE PROTECTION	OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-	
		Total for Check #522729		\$29,072.00			
	Total For Vendor BRANCH VOLUNTEER FIRE			\$29,072.00			
BRINKLEY SARGENT WIGINTON ARCHITECTS	522703	03/15/2022	\$22,865.87	ADULT DETENTION CTR ASSESSEMENT	CAPITAL-CONSULTANTS	4020-40030-8002-56-40-0000-809150-	FI07JAIL
		Total for Check #522703		\$22,865.87			
	Total For Vendor BRINKLEY SARGENT			\$22,865.87			
BRUCKNER TRUCK SALES	522798	03/15/2022	\$131.34	UNIT #55240	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #522798		\$131.34			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor BRUCKNER TRUCK SALES		\$131.34				
BSA PACK 289	522832	03/15/2022	\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #522832		\$300.00			
	Total For Vendor BSA PACK 289		\$300.00				
BUDDI US LLC	522658	03/15/2022	\$48,297.60	GPS MONITORING	OPER-MONITORING SERVICES	0001-50030-0004-64-30-0000-626440-	
			\$53,123.20		OPER-MONITORING SERVICES	0001-50030-0004-64-30-0000-626440-	
		Total for Check #522658		\$101,420.80			
	Total For Vendor BUDDI US LLC		\$101,420.80				
BURLINGTON NORTHERN & SANTA FE RAILWAY CO	522690	03/15/2022	\$2,221.72	OVERPASS & EASEMENT CONST	CAPITAL-ROAD CONSTRUCTION	4213-75030-0013-68-40-0000-809280-	RI07014
			\$5,712.00		CAPITAL-ROAD CONSTRUCTION	4213-75030-0013-68-40-0000-809280-	RI07014
		Total for Check #522690		\$7,933.72			
	Total For Vendor BURLINGTON NORTHERN		\$7,933.72				
BURNS & MCDONNELL ENGINEERING COMPANY	522664	03/15/2022	\$123,906.01	SERVICES FOR SE CORRIDOR STUDY	CAPITAL-CONSULTANTS	4215-75030-0013-68-40-0000-809250-	RI18003
		Total for Check #522664		\$123,906.01			
	Total For Vendor BURNS & MCDONNELL		\$123,906.01				
CAP FLEET UPFITTERS	522806	03/15/2022	\$329.00		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDJ4409
			\$319.00		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDJ4410
			\$319.00		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDJ4411
		Total for Check #522806		\$967.00			
	Total For Vendor CAP FLEET UPFITTERS		\$967.00				
CARPENTER, CASEY	12414	03/15/2022	\$56.16	MILES REIMBURSEMENT #7233	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
		Total for Check #12414		\$56.16			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor CARPENTER, CASEY		\$56.16				
CASSANDRA VERCHER	522841	03/15/2022	\$135.20		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
		Total for Check #522841		\$135.20			
	Total For Vendor CASSANDRA VERCHER		\$135.20				
CAT'S	12413	03/15/2022	\$2,421.40		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
		Total for Check #12413		\$2,421.40			
	Total For Vendor CAT'S		\$2,421.40				
CAVALLO ENERGY TEXAS	522822	03/15/2022	\$233.69	15512 FM 1778 CELL	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #522822		\$233.69			
	Total For Vendor CAVALLO ENERGY TEXAS		\$233.69				
CBRE INC	522656	03/15/2022	\$6,000.00	APPRAISAL SERVICES ROW OUTERLOOP	CAPITAL-ROW ACQUISITION	4215-75030-0013-68-40-0000-809682-	RI18OL002
			\$6,000.00		CAPITAL-ROW ACQUISITION	4215-75030-0013-68-40-0000-809682-	RI18OL002
			\$4,125.00		CAPITAL-ROW ACQUISITION	4215-75030-0013-68-40-0000-809682-	RI18OL002
		Total for Check #522656		\$16,125.00			
	Total For Vendor CBRE INC		\$16,125.00				
CDW-G	522698	03/15/2022	\$169.64		CAPITAL-AUTOMOTIVE EQUIPMENT	1010-75001-0001-68-40-0000-809070-	BDJ7516
		Total for Check #522698		\$169.64			
	Total For Vendor CDW-G		\$169.64				
CELINA CITY OF	522688	03/15/2022	\$27,434.97	FIREFIGHTING & FIRE PROTECTION	OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-	
		Total for Check #522688		\$27,434.97			
	Total For Vendor CELINA CITY OF		\$27,434.97				
	522668	03/15/2022	\$95.05		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
CENTRAL TX SURGICAL ASSOCIATES	522668						
	Total for Check #522668		\$95.05				
Total For Vendor CENTRAL TX SURGICAL			\$95.05				
CENTURY INTEGRATED PARTNERS	522807	03/15/2022		\$390.51		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-
				\$127.48		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-
				\$101.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-
				\$110.12		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-
				\$101.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-
				\$101.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-
				\$107.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-
				\$190.23		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-
				\$101.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-
				\$107.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-
				\$101.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-
				\$107.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-
				\$101.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-
				\$107.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-
				\$127.22		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-
				\$101.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-
				\$101.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-
				\$101.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-
				\$107.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-
				\$101.00		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
			\$81.24		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$61.56		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$101.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$107.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$81.24		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			Total for Check #522807		\$2,925.12		
Total For Vendor CENTURY INTEGRATED			\$2,925.12				
CHILDRESS, CANDACE	12404	03/15/2022	\$91.20	MILES REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	0001-05001-0001-41-20-0000-604901-	
		Total for Check #12404		\$91.20			
	Total For Vendor CHILDRESS, CANDACE			\$91.20			
CINTAS FIRST AID & SAFETY	522809	03/15/2022	\$31.62		OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-	
			\$31.62		OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-	
			\$7.71		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	
			\$397.04		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$151.45		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$379.81		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			Total for Check #522809		\$999.25		
Total For Vendor CINTAS FIRST AID & SAFETY			\$999.25				
CITIBANK	522768	03/15/2022	\$88,843.01	FEBRUARY 2022 STATEMENT	P-CARD	0001-00000-0000-00-00-0000-201999-	
		Total for Check #522768		\$88,843.01			
	Total For Vendor CITIBANK			\$88,843.01			
	522706	03/15/2022	\$23,819.75	FIREFIGHTING & FIRE PROTECTION	OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CITY OF ANNA							
			Total for Check #522706	\$23,819.75			
			Total For Vendor CITY OF ANNA	\$23,819.75			
COLEMAN, MICHAEL	12423	03/15/2022	(\$118.00)		EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			\$395.16	SAN MARCOS, TX INVESTIGATOR SCH	TRN/TVL-EDUCATION & CONFERENCE	0001-35001-0001-52-20-0000-604910-	
		Total for Check #12423	\$277.16				
	Total For Vendor COLEMAN, MICHAEL	\$277.16					
COLLIN COUNTY COMMERCIAL RECORD	522685	03/15/2022	\$115.00		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
			\$115.00		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
			\$115.00		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
			\$57.50		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
			\$57.50		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
	Total for Check #522685	\$460.00					
Total For Vendor COLLIN COUNTY COMM REC	\$460.00						
COLLIN COUNTY DIALYSIS CENTER	522819	03/15/2022	\$1,500.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,500.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,500.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,000.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,500.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #522819	\$7,000.00					
Total For Vendor COLLIN COUNTY DIALYSIS	\$7,000.00						
COLLIN COUNTY TAX ASSESSOR	522686	03/15/2022	\$125.00	SECURITY SERVICES	OPER-SECURITY SERVICE	0001-31001-0001-48-30-0000-626408-	
		Total for Check #522686	\$125.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor COLLIN COUNTY TAX			\$125.00				
COMPTON, LOUELLA	522657	03/15/2022	\$592.40	GALVESTON, TX WOMEN CRIM JUST	EMP ADV-TRAVEL	1036-00000-0000-00-00-0000-125901-	
		Total for Check #522657		\$592.40			
	Total For Vendor COMPTON, LOUELLA			\$592.40			
CONSOLIDATED TRAFFIC CONTROLS	522741	03/15/2022	\$1,460.00		ONE-TIME BUDGET NON-CAP	1010-75001-0001-68-30-0000-668704-	
		Total for Check #522741		\$1,460.00			
	Total For Vendor CONSOLIDATED TRAFFIC			\$1,460.00			
COOPER'S	522674	03/15/2022	\$3,900.00		OPER-PRINTED MATERIALS	1010-75001-0001-68-30-0000-626562-	
		Total for Check #522674		\$3,900.00			
	Total For Vendor COOPER'S			\$3,900.00			
CULLING, RACHEL L	12395	03/15/2022	\$39.66	MILES REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	0001-05001-0001-41-20-0000-604901-	
		Total for Check #12395		\$39.66			
	Total For Vendor CULLING, RACHEL L			\$39.66			
DALLAS RENAL GROUP	522799	03/15/2022	\$120.14		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$120.14		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #522799		\$240.28			
	Total For Vendor DALLAS RENAL GROUP			\$240.28			
DISH NETWORK	522636	03/11/2022	\$110.69		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
			Total for Check #522636		\$110.69		
	522781	03/15/2022	\$110.07		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
			Total for Check #522781		\$110.07		
	Total For Vendor DISH NETWORK			\$220.76			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
DONNA COLE	522850	03/15/2022	\$60.00	REFUND FOR WORKSHOP	FEES/CFS-FARM MUS-WRKSHP&CAMPS	0001-78020-0001-76-00-0000-443042-		
		Total for Check #522850		\$60.00				
	Total For Vendor DONNA COLE			\$60.00				
DOOLEY, DAVID	522820	03/15/2022	\$258.57	MILEAGE FOR PROJECT 920 REMODEL	CAPITAL-BUILDING IMPROVEMENTS	4406-40010-8019-56-40-0000-809101-	FI18PLCH	
		Total for Check #522820		\$258.57				
	Total For Vendor DOOLEY, DAVID			\$258.57				
DREAM RANCH OFFICE SUPPLIES	522831	03/15/2022	\$930.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-		
			\$995.10		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-		
		Total for Check #522831		\$1,925.10				
	Total For Vendor DREAM RANCH OFFICE			\$1,925.10				
EL PASO COUNTY	522700	03/15/2022	\$90.50	CERTIFIED COPIES	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-		
		Total for Check #522700		\$90.50				
	Total For Vendor EL PASO COUNTY			\$90.50				
ELY, MISTY P	12321	03/15/2022	\$708.81	3/7-11/22	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192M	
			\$1,206.90	3/7-11/22	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265G	
		Total for Check #12321		\$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				
ENGTNEERED ATD BALANCE	522722	03/15/2022	\$8,630.00	ADULT DETENTION FACILITY	CAPITAL-BUILDING IMPROVEMENTS	4020-40030-8002-56-40-0000-809101-	FI07JAIL	
			\$1,200.00	NEW OFFICE BUILDING JP2	CAPITAL-BUILDING CONSTRUCTION	4406-40030-8043-56-40-0000-809110-	FI18LAVNCH	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
ENGINEERED AIR BALANCE			Total for Check #522722	\$9,830.00				
			Total For Vendor ENGINEERED AIR BALANCE	\$9,830.00				
ENGLAND COURT REPORTING	522803	03/15/2022		\$939.90		OPER-SUBSTITUTE COURT REPORTER	0001-20000-0009-44-30-0000-626415-	CTCRCL2R
				\$484.28	2/9/22 COURT REPORTER FOR 296TH	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR296R
			Total for Check #522803	\$1,424.18				
			Total For Vendor ENGLAND COURT REPORTING	\$1,424.18				
ENT & ALLERGY CENTERS OF TX	522787	03/15/2022		\$91.34		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				Total for Check #522787	\$91.34			
			Total For Vendor ENT & ALLERGY CENTERS	\$91.34				
ERVIN, KRYSTAL	12348	03/15/2022		\$245.00	3/7-11/22	OPER-COUNSELING SERVICES	2580-25296-9167-44-30-0000-626433-	GT265G
				Total for Check #12348	\$245.00			
				\$245.00		OPER-COUNSELING SERVICES	2580-25296-9167-44-30-0000-626433-	GT265G
			Total for Check #	\$245.00				
		Total For Vendor ERVIN, KRYSTAL	\$490.00					
EST INC	522663	03/15/2022		\$33,470.19	FRONTIER PKWY INSP & MATL TEST	CAPITAL-ROAD CONSTRUCTION	4213-75030-0013-68-40-0000-809280-	RI07014
				\$28,385.40		CAPITAL-ROAD CONSTRUCTION	4213-75030-0013-68-40-0000-809280-	RI07014
				Total for Check #522663	\$61,855.59			
			Total For Vendor EST INC	\$61,855.59				
EWING, JUSTIN A	12338	03/15/2022		\$1,206.90	3/7-11/22	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192M
				Total for Check #12338	\$1,206.90			
				\$1,206.90		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192M
			Total for Check #	\$1,206.90				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor EWING, JUSTIN A		\$2,413.80				
FAIRVIEW TOWN OF	522717	03/15/2022	\$2,983.72	FIREFIGHTING & FIRE PROTECTION	OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-	
		Total for Check #522717		\$2,983.72			
	Total For Vendor FAIRVIEW TOWN OF		\$2,983.72				
FARMERSVILLE CITY OF	522681	03/15/2022	\$56,669.22	FIRE FIGHTING & PROTECTION	OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-	
		Total for Check #522681		\$56,669.22			
	522682	03/15/2022	\$34.95	406 RAYMOND ST	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB14002
			\$582.28		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB14002
			\$44.14		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB14002
	Total for Check #522682		\$661.37				
Total For Vendor FARMERSVILLE CITY OF		\$57,330.59					
FEDERAL EXPRESS	522633	03/11/2022	\$554.43		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #522633		\$554.43			
	Total For Vendor FEDERAL EXPRESS		\$554.43				
FERGUSON, BETH ALYSE	12405	03/15/2022	\$23.40	MILES REIMBURSEMENT #7152	TRN/TVL-TRAVEL REIMBURSEMENT	0001-62090-0001-44-20-0000-604901-	
		Total for Check #12405		\$23.40			
	Total For Vendor FERGUSON, BETH ALYSE		\$23.40				
FINAL GRAPHIC	522660	03/15/2022	\$184.00		OPER-INTERPRETER	0001-02013-0001-44-30-0000-626412-	
		Total for Check #522660		\$184.00			
	Total For Vendor FINAL GRAPHIC		\$184.00				
FOSTER FRIENDS	522811	03/15/2022	\$75.00		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
		Total for Check #522811		\$75.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor FOSTER FRIENDS		\$75.00				
FRANCO INTERPRETING & TRANSLATING	522764	03/15/2022	\$760.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #522764		\$760.00			
	Total For Vendor FRANCO INTERPRETING		\$760.00				
FREESE & NICHOLS	522683	03/15/2022	\$3,514.50	FLOOD STUDY REVIEWS	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$5,022.00		OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
		Total for Check #522683		\$8,536.50			
	Total For Vendor FREESE & NICHOLS		\$8,536.50				
FRISCO CITY OF	522715	03/15/2022	\$5,879.89	MARCH 2022 RENT	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
			\$11,759.78	JAN & FEB 2022 RENT	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
		Total for Check #522715		\$17,639.67			
	522716	03/15/2022	\$238.46	FIREFIGHTING & FIRE PROTECTION	OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-	
		Total for Check #522716		\$238.46			
	Total For Vendor FRISCO CITY OF		\$17,878.13				
FRONTIER COMM OF THE SOUTHWEST	522637	03/11/2022	\$70.01		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #522637		\$70.01			
	Total For Vendor FRONTIER COMM OF SW		\$70.01				
			\$193.50		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$1,317.09		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$71.74		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$222.94		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$1,106.62		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
GALLS	522797	03/15/2022	\$549.64		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$67.49		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$16.00		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$355.83		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$177.69		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$134.98		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$308.18		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$244.33		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$82.56		OPER-PATROL SUPPLIES	0001-55010-0001-64-30-0000-626112-	
			\$22.33		OPER-PATROL SUPPLIES	0001-55010-0001-64-30-0000-626112-	
			\$61.31		OPER-UNIFORMS	0001-55040-0001-64-30-0000-626503-	
			\$123.10		OPER-UNIFORMS	0001-55040-0001-64-30-0000-626503-	
			\$75.25		OPER-UNIFORMS	0001-59050-0001-64-30-0000-626503-	
			Total for Check #522797			\$5,130.58	
Total For Vendor GALLS			\$5,130.58				
GIBBS, LAURIE	12416	03/15/2022	(\$118.00)		EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			\$395.16	SAN MARCOS,TX INVESTIGATOR SCH	TRN/TVL-EDUCATION & CONFERENCE	0001-35001-0001-52-20-0000-604910-	
		Total for Check #12416			\$277.16		
Total For Vendor GIBBS, LAURIE			\$277.16				
GLAZIER FOODS COMPANY	522810	03/15/2022	\$583.10		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$563.70		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$260.90		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
		Total for Check #522810	\$1,407.70				
	Total For Vendor GLAZIER FOODS COMPANY		\$1,407.70				
GPS ANESTHESIA & PAIN MANAGEMENT	522752	03/15/2022	\$55.06		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$147.77		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$55.06		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$174.78		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			Total for Check #522752		\$432.67		
	Total For Vendor GPS ANESTHESIA		\$432.67				
GRAHAM'S LAWN & PEST	522825	03/15/2022	\$541.25	SERVICES: PEST CONTROL	MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03001
			\$35.27		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03002
			\$50.97		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB06002
			\$10.46		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB07001
			\$41.16		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB11001
			\$15.49		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB12001
			\$11.77		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB14004
			\$60.40		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB15001
			\$51.70		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB15002
			\$103.51		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB17001
			\$559.86		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB21001
			\$10.30		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB22002
			\$27.09		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMELESPC
			\$146.99		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMY01000

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$11.11		MAINT-EXTERMINATION SERVICES	5990-40010-8022-56-30-0000-637403-	FMB18001
		Total for Check #522825		\$1,677.33			
	Total For Vendor GRAHAM'S LAWN & PEST			\$1,677.33			
GRAYSON COLLIN ELECTRIC	522632	03/11/2022	\$10.51	1461 CR 166 STREET LIGHT	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #522632		\$10.51			
	Total For Vendor GRAYSON COLLIN ELECTRIC			\$10.51			
GRIFFIN, ELIZABETH	522713	03/15/2022	\$484.28		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
		Total for Check #522713		\$484.28			
	Total For Vendor GRIFFIN, ELIZABETH			\$484.28			
GROUNDS, BOBBY W	12363	03/15/2022	\$39.14	MILES REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	0001-05001-0001-41-20-0000-604901-	
		Total for Check #12363		\$39.14			
	Total For Vendor GROUNDS, BOBBY W			\$39.14			
GWYN, CHRISTINA	12322	03/15/2022	\$280.00	OKLAHOMA CITY, OK BLOODSTAIN	TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	
		Total for Check #12322		\$280.00			
	Total For Vendor GWYN, CHRISTINA			\$280.00			
HALE, DARRELL	12324	03/15/2022	\$65.70	MILES & TOLLS REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	0001-01053-0001-41-20-0000-604901-	
		Total for Check #12324		\$65.70			
	Total For Vendor HALE, DARRELL			\$65.70			
HALFF ASSOCIATES	522750	03/15/2022	\$3,790.00	PROJECT 038937.003	CAPITAL-CONSULTANTS	4020-40030-8002-56-40-0000-809150-	FI07JAIL
		Total for Check #522750		\$3,790.00			
	Total For Vendor HALFF ASSOCIATES			\$3,790.00			
			\$6.42		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	522778	03/15/2022	\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$120.14		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$91.93		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$110.89		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$163.27		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$52.38		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$110.89		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$117.63		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$152.13		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$59.19		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$110.89		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$172.52		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$118.38		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$110.89		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$52.38		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$81.71		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$72.15		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$152.13		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$45.48		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
\$6.42		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			
			\$163.27		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				
			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				
			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				
			\$52.38		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				
			\$59.19		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				
			\$110.89		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				
			\$52.38		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				
			\$55.60		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-				
			\$103.51		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				
			\$172.52		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				
			\$223.03		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				
			\$95.05		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				
			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				
			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				
			\$208.59		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				
			Total for Check #522778			\$3,366.48				
			Total For Vendor HEALTH TX PROVIDER			\$3,366.48				
				522796	03/15/2022	\$3,898.75	STOCK	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
\$305.97	UNIT #55121	MAINT-HEAVY EQUIPMENT REPAIR				0001-44001-0009-60-30-0000-637513-				
\$1,153.44	UNIT #55121	MAINT-HEAVY EQUIPMENT REPAIR				0001-44001-0009-60-30-0000-637513-				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
HOLT CAT	522796		\$22.63	UNIT #55121	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$538.00	UNIT #55582	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #522796		\$5,918.79			
	Total For Vendor HOLT CAT			\$5,918.79			
YOLANDA WALKER	522848	03/15/2022	\$47.41		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
		Total for Check #522848		\$47.41			
	Total For Vendor YOLANDA WALKER			\$47.41			
ID DOCTORS	522751	03/15/2022	\$81.24		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$120.14		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$152.13		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$81.24		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$81.24		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$81.24		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$81.24		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$81.24		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$81.24		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	\$181.92		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-			
Total for Check #522751		\$941.63					
Total For Vendor ID DOCTORS			\$941.63				
INDU BAILEY & ASSOCIATES	12396	03/15/2022	\$1,452.84		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
		Total for Check #12396		\$1,452.84			
	Total For Vendor INDU BAILEY & ASSOCIATES			\$1,452.84			
			\$351.09		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	
INFINITY SUPPLY & SERVICE	522775	03/15/2022	\$429.11		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-		
			\$2,961.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-		
	Total for Check #522775		\$3,741.20					
	Total For Vendor INFINITY SUPPLY & SERVICE		\$3,741.20					
INTERBORO PACKAGING	522754	03/15/2022	\$1,198.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-		
		Total for Check #522754		\$1,198.00				
	Total For Vendor INTERBORO PACKAGING		\$1,198.00					
JABARY, NASEM	12350	03/15/2022	\$32.06	MILES REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	0001-05001-0001-41-20-0000-604901-		
		Total for Check #12350		\$32.06				
	Total For Vendor JABARY, NASEM		\$32.06					
JACKSON, JONETTE C	522791	03/15/2022	\$484.28		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG	
		Total for Check #522791		\$484.28				
	Total For Vendor JACKSON, JONETTE C		\$484.28					
JACOBS ENGINEERING GROUP	522780	03/15/2022	\$8,315.00	STORMWATER PHASE II	OPER-CONSULTANTS	1010-10001-0001-68-30-0000-626401-		
			\$43,389.86	OUTER LOOP SEGMENT 3B PRESTON	CAPITAL-CONSULTANTS	4215-75030-0013-68-40-0000-809250-	RI180L002	
	Total for Check #522780		\$51,704.86					
	Total For Vendor JACOBS ENGINEERING GROUP		\$51,704.86					
JAMES, TRAVIS W	12347	03/15/2022	\$718.39	3/7-11/22	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265G	
			Total for Check #12347		\$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	522689	03/15/2022	\$150.96	JURY LUNCH	OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-		
		Total for Check #522689		\$150.96				
	Total For Vendor JASON'S DELI			\$150.96				
JONES, BRENNAN E	12427	03/15/2022	\$264.00	REIMB WIX VET COURT WEBSITE	OPER-GRANT PROGRAM SUPPLIES	2580-25296-9096-44-30-0000-626131-	GT192P	
			\$1,341.00	3/7-11/22	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192M	
			\$156.00	REIMB WIX VALOR WEBSITE	OPER-GRANT PROGRAM SUPPLIES	2580-25296-9167-44-30-0000-626131-	GT265J	
			\$574.71	3/7-11/22	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265G	
	Total for Check #12427		\$2,335.71					
				\$1,341.00		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192M
				\$574.71		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265G
				Total for Check #		\$1,915.71		
Total For Vendor JONES, BRENNAN E			\$4,251.42					
JONES, MELISSA	12330	03/15/2022	\$939.90		OPER-SUBSTITUTE COURT REPORTER	0001-20000-0009-44-30-0000-626415-	CTCRCL2R	
		Total for Check #12330		\$939.90				
	Total For Vendor JONES, MELISSA			\$939.90				
JOSEPHINE VOLUNTEER FIRE DEPARTMENT	522788	03/15/2022	\$27,618.77	FIREFIGHTING & FIRE PROTECTION	OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-		
		Total for Check #522788		\$27,618.77				
	Total For Vendor JOSEPHINE VOLUNTEER FIRE			\$27,618.77				
KAYE BESHEARS	522851	03/15/2022	\$120.00	REFUND WORKSHOP	FEES/CFS-FARM MUS-WRKSHP&CAMPS	0001-78020-0001-76-00-0000-443042-		
		Total for Check #522851		\$120.00				
	Total For Vendor KAYE BESHEARS			\$120.00				
	522725	03/15/2022	\$73.69		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB15001	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
KELE INC							
LASETER, KIMBERLY	12417	03/15/2022					
LAUGHON, ROBIN	12364	03/15/2022					
LAVON CITY OF	522761	03/15/2022					
LAW OFFICE OF CAROLYN SKOGMAN	522643	03/15/2022					
LEXISNEXIS RISK SOLUTIONS	522813	03/15/2022					

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
LEYKO, MARTIN M	12354	03/15/2022	\$135.07		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$135.07		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$135.07		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$135.07		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$135.07		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$135.07		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$135.07		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$135.07		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$135.07		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$135.07		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$135.07		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$135.07		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$135.07		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$135.07		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$135.07		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$135.07		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$135.07		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$135.07		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$135.07		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	
			\$135.07		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO	
			\$135.07		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO	
			\$135.07		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO	
			\$135.07		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO	
			\$135.07		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO	
			\$135.07		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO	
			\$135.07		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO	
			\$135.07		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO	
			\$135.07		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO	
			\$135.07		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO	
			\$135.32		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO	
			\$135.07		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO	
			Total for Check #12354			\$4,727.70		
Total For Vendor LEYKO, MARTIN M			\$4,727.70					
LIPSCOMB, TESS	12328	03/15/2022	\$105.00	JAN 2022 VET COURT TIME MGT	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192M	
			\$1,111.11	3/7-11/22	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265G	
		Total for Check #12328			\$1,216.11			
				\$1,111.11		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265G
	Total for Check #			\$1,111.11				
Total For Vendor LIPSCOMB, TESS			\$2,327.22					
LOWRY CROSSING VOLUNTEER FIRE DEPT	522730	03/15/2022	\$13,757.68	FIREFIGHTING & FIRE PROTECTION	OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-		
		Total for Check #522730			\$13,757.68			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor LOWRY CROSSING		\$13,757.68				
LUCAS VOLUNTEER FIRE DEPARTMENT	522732	03/15/2022	\$2,001.39	FIREFIGHTING & FIRE PROTECTION	OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-	
		Total for Check #522732		\$2,001.39			
	Total For Vendor LUCAS VOLUNTEER FIRE		\$2,001.39				
MACHADO, GARY	522696	03/15/2022	\$544.96		OTHER LABOR-CONTRACT LABOR	0001-82001-0001-64-10-0000-534301-	
		Total for Check #522696		\$544.96			
	Total For Vendor MACHADO, GARY		\$544.96				
MATTHEWS SHIELS KNOTT EDEN DAVIS & BEANLAND	12370	03/15/2022	\$195.73	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSDD
			\$2,469.36		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSER
			\$1,366.76		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJOT
			\$90.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMLR
			\$255.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSBAH
			\$1,423.41		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSBAP
	Total for Check #12370		\$5,800.26				
Total For Vendor MATTHEWS SHIELS KNOTT		\$5,800.26					
MCGRAEL UROLOGY	522714	03/15/2022	\$448.98		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$90.07		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #522714		\$539.05				
Total For Vendor MCGRAEL UROLOGY		\$539.05					
		03/15/2022	\$50.33		OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-	
	\$69.88			OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-		
	\$174.32			OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MCKESSON MEDICAL	522782	03/15/2022	(\$10.40)		OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-	
			\$10.40		OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-	
			\$9.36		OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-	
		Total for Check #522782		\$303.89			
	Total For Vendor MCKESSON MEDICAL		\$303.89				
MCKINNEY CITY OF	522755	03/15/2022	\$27,169.31	FIREFIGHTING & FIRE PROTECTION	OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-	
		Total for Check #522755		\$27,169.31			
	Total For Vendor MCKINNEY CITY OF		\$27,169.31				
MCKINNEY ISD	522756	03/15/2022	\$540.00		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
		Total for Check #522756		\$540.00			
	Total For Vendor MCKINNEY ISD		\$540.00				
MD ENGINEERING	522744	03/15/2022	\$11,000.00	CC ADF CAMERA UPGRADE JAIL	CAPITAL-CONSULTANTS	0499-40010-8002-56-40-0000-809050-	PAK4001
			\$27,120.00		CAPITAL-CONSULTANTS	0499-40010-8005-56-40-0000-809050-	PAK4003
			\$2,200.00		CAPITAL-CONSULTANTS	0499-40010-8016-56-40-0000-809050-	PAK4002
		Total for Check #522744		\$40,320.00			
	Total For Vendor MD ENGINEERING		\$40,320.00				
MEDICAL CITY MCKINNEY	522719	03/15/2022	\$82.79		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #522719		\$82.79			
	Total For Vendor MEDICAL CITY MCKINNEY		\$82.79				
MELISSA CITY OF	522704	03/15/2022	\$25,967.38	FIREFIGHTING & FIRE PROTECTION	OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-	
		Total for Check #522704		\$25,967.38			
	Total For Vendor MELISSA CITY OF		\$25,967.38				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MELTON, WILLIAM	12388	03/15/2022	\$23.40	MILES REIMBURSEMENT #7225	TRN/TVL-TRAVEL REIMBURSEMENT	1010-75001-0001-68-20-0000-604901-	
		Total for Check #12388		\$23.40			
	Total For Vendor MELTON, WILLIAM			\$23.40			
MEULMAN, JOHN M	12420	03/15/2022	\$152.45	MILES REIMBURSEMENT #7240	TRN/TVL-TRAVEL REIMBURSEMENT	0001-60030-0001-72-20-0000-604901-	
		Total for Check #12420		\$152.45			
	Total For Vendor MEULMAN, JOHN M			\$152.45			
MIDWEST VETERINARY SUPPLY	522816	03/15/2022	\$1,301.72		OPER-LAB SUPPLIES	5990-83030-0001-64-30-0000-626116-	
		Total for Check #522816		\$1,301.72			
	Total For Vendor MIDWEST VETERINARY			\$1,301.72			
MISSION CRITICAL PARTNERS	522659	03/15/2022	\$1,421.28		CAPITAL-RADIO EQUIPMENT	0001-10001-0001-41-40-0000-809020-	BDP10001
		Total for Check #522659		\$1,421.28			
	Total For Vendor MISSION CRITICAL			\$1,421.28			
MITCHELL, DEWEY	522645	03/15/2022	\$74.88	MILES REIMBURSEMENT #7201	TRN/TVL-TRAVEL REIMBURSEMENT	0001-35001-0001-52-20-0000-604901-	
		Total for Check #522645		\$74.88			
	Total For Vendor MITCHELL, DEWEY			\$74.88			
MONROE, CLAYTON	12335	03/15/2022	\$93.60	MILES REIMBURSEMENT #7127	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50030-0001-64-20-0000-604901-	
		Total for Check #12335		\$93.60			
	Total For Vendor MONROE, CLAYTON			\$93.60			
MOSES, STEPHANIE S	522650	03/15/2022	\$2,663.54		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRCAC
		Total for Check #522650		\$2,663.54			
	Total For Vendor MOSES, STEPHANIE S			\$2,663.54			
	12411	03/15/2022	\$193.66	DENTON, TX CDCAT CONF 1/24-27/22	TRN/TVL-EDUCATION & CONFERENCE	0001-23001-0001-44-20-0000-604910-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MUELLER, TAMMY							
			Total for Check #12411	\$193.66			
			Total For Vendor MUELLER, TAMMY	\$193.66			
MURPHY CITY OF	522762	03/15/2022	\$109.25	FIREFIGHTING & FIRE PROTECTION	OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-	
			Total for Check #522762	\$109.25			
			Total For Vendor MURPHY CITY OF	\$109.25			
NATIONAL FOOD GROUP	522766	03/15/2022	\$3,991.79		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$5,353.40		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$4,000.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$4,342.80		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$8,176.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			Total for Check #522766	\$25,863.99			
			Total For Vendor NATIONAL FOOD GROUP	\$25,863.99			
NEVADA VOLUNTEER FIRE DEPARTMENT	522733	03/15/2022	\$33,963.11	FIREFIGHTING & FIRE PROTECTION	OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-	
			Total for Check #522733	\$33,963.11			
			Total For Vendor NEVADA VOLUNTEER FIRE	\$33,963.11			
NICOLE SHERMAN	522842	03/15/2022	\$93.00		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
			Total for Check #522842	\$93.00			
			Total For Vendor NICOLE SHERMAN	\$93.00			
NOGUERA, BEATRIZ	522795	03/15/2022	\$3,450.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
			Total for Check #522795	\$3,450.00			
			Total For Vendor NOGUERA, BEATRIZ	\$3,450.00			
	522697	03/15/2022	\$40,065.00	FEMA E FORK TRINITY MATCH	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENTS	522697						
	Total for Check #522697		\$40,065.00				
Total For Vendor NORTH CENTRAL TX COUNCIL			\$40,065.00				
NORTH FARMERSVILLE WATER CORP	522724	03/15/2022	\$36.00		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
			\$1,626.80		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #522724		\$1,662.80			
	Total For Vendor N FARMERSVILLE WATER			\$1,662.80			
OFFICE DEPOT	522665	03/15/2022	\$14.99		ADMIN-OFFICE SUPPLIES	0001-04001-0001-48-30-0000-615101-	
			\$19.38		ADMIN-OFFICE SUPPLIES	0001-04020-0001-41-30-0000-615101-	
			\$169.19		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$3,345.60		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
			\$112.15		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$39.04		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$90.48		ADMIN-OFFICE SUPPLIES	0001-08060-0001-44-30-0000-615101-	
			\$12.99		ADMIN-OFFICE SUPPLIES	0001-24020-0001-44-30-0000-615101-	
			\$9.84		ADMIN-OFFICE SUPPLIES	0001-24040-0001-44-30-0000-615101-	
			\$172.81		ADMIN-OFFICE SUPPLIES	0001-24040-0001-44-30-0000-615101-	
			\$38.37		ADMIN-OFFICE SUPPLIES	0001-25366-0001-44-30-0000-615101-	
			\$88.99		ADMIN-OFFICE SUPPLIES	0001-25366-0001-44-30-0000-615101-	
			\$110.97		ADMIN-OFFICE SUPPLIES	0001-25468-0001-44-30-0000-615101-	
			\$1,558.61		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$415.93		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
\$26.38		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
			\$8.68		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-		
			\$25.87		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-		
			\$45.60		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-		
			\$4.49		ADMIN-OFFICE SUPPLIES	0001-55010-0001-64-30-0000-615101-		
			\$33.48		ADMIN-OFFICE SUPPLIES	0001-55010-0001-64-30-0000-615101-		
			\$32.99		ADMIN-OFFICE SUPPLIES	0001-55030-0001-64-30-0000-615101-		
			(\$32.99)		ADMIN-OFFICE SUPPLIES	0001-55030-0001-64-30-0000-615101-		
			\$210.63		ADMIN-OFFICE SUPPLIES	0001-64020-0001-64-30-0000-615101-		
			\$20.69		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT304E	
			\$20.06		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT304E	
			Total for Check #522665			\$6,595.22		
Total For Vendor OFFICE DEPOT			\$6,595.22					
ORAL & MAXILLOFACIAL ARTS OF PLANO	522746	03/15/2022	\$2,055.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
		Total for Check #522746			\$2,055.00			
		Total For Vendor ORAL & MAXILLOFACIAL			\$2,055.00			
		03/15/2022	\$1,265.74	STOCK	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-		
			\$13.98	STOCK	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-		
			\$2.16	PO #22002206	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-		
			\$149.90	FARMERSVILLE	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-		
			\$23.52	UNIT #GEN23	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
			\$30.81	UNIT #GEN100	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
			\$75.48	UNIT #55767	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
O'REILLY AUTO PARTS	522801		\$33.88	UNIT #55121	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$70.50	UNIT #55595	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$18.45	UNIT #55423	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$15.32	UNIT #55595	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$59.96	SHOP	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$7.31	UNIT #55620	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #522801			\$1,767.01			
Total For Vendor O'REILLY AUTO PARTS			\$1,767.01				
OWENS, MICHAEL T	12384	03/15/2022	(\$118.00)		EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			\$395.16	SAN MARCOS, TX INVESTIGATOR SCH	TRN/TVL-EDUCATION & CONFERENCE	0001-35001-0001-52-20-0000-604910-	
	Total for Check #12384			\$277.16			
Total For Vendor OWENS, MICHAEL T			\$277.16				
PANNELL, JASON	12389	03/15/2022	(\$800.15)	HUNTSVILLE, TX JPO BASIC TRAIN	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			\$1,035.32		TRN/TVL-EDUCATION & CONFERENCE	0001-64020-0001-64-20-0000-604910-	
	Total for Check #12389			\$235.17			
Total For Vendor PANNELL, JASON			\$235.17				
PATHOLOGISTS BIO-MED LAB	522739	03/15/2022	\$32.34		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$71.11		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #522739			\$103.45			
Total For Vendor PATHOLOGISTS BIO-MED			\$103.45				
DEBEZ OSCAR	12401	03/15/2022	(\$118.00)		EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			\$395.16	SAN MARCOS, TX INVESTIGATOR SCH	TRN/TVL-EDUCATION & CONFERENCE	0001-35001-0001-52-20-0000-604910-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
PEREZ, OSCAR		Total for Check #12401		\$277.16			
	Total For Vendor PEREZ, OSCAR			\$277.16			
PERFORMANCE ORTHOPAEDICS & SPORTS	522760	03/15/2022		\$120.11		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-
				\$28.74		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-
				\$105.84		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-
				\$197.45		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-
				\$200.35		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-
				\$808.52		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-
	Total for Check #522760			\$1,461.01			
Total For Vendor PERFORMANCE ORTHO			\$1,461.01				
PETROLEUM TRADERS CORPORATION	522652	03/15/2022		\$10,839.33		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-
				\$7,139.14		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-
				\$15,154.13		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-
				\$10,307.53		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-
	Total for Check #522652			\$43,440.13			
Total For Vendor PETROLEUM TRADERS			\$43,440.13				
PLANO CITY OF	522680	03/15/2022		\$769.73	FIRE FIGHTING AND PROTECTION	OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-
	Total for Check #522680			\$769.73			
Total For Vendor PLANO CITY OF			\$769.73				
PLANO POWER EQUIPMENT	522648	03/15/2022		\$58.55		MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-
				\$92.98	UNIT #55719	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-
	Total for Check #522648			\$151.53			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor PLANO POWER EQUIPMENT		\$151.53				
POLLOCK INVESTMENTS	522642	03/15/2022	\$1,987.80		MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
		Total for Check #522642		\$1,987.80			
	Total For Vendor POLLOCK INVESTMENTS		\$1,987.80				
PRATT, BILLY	12386	03/15/2022	\$166.14	MILES REIMBURSEMENT #7245	TRN/TVL-TRAVEL REIMBURSEMENT	0001-05001-0001-41-20-0000-604901-	
		Total for Check #12386		\$166.14			
	Total For Vendor PRATT, BILLY		\$166.14				
PRINCETON CITY OF	522757	03/15/2022	\$47,829.31	FIREFIGHTING & FIRE PROTECTION	OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-	
		Total for Check #522757		\$47,829.31			
	Total For Vendor PRINCETON CITY OF		\$47,829.31				
PROSPER TOWN OF	522702	03/15/2022	\$147.41	FIREFIGHTING & FIRE PROTECTION	OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-	
		Total for Check #522702		\$147.41			
	Total For Vendor PROSPER TOWN OF		\$147.41				
QUESTCARE INTENSIVISTS	522800	03/15/2022	\$61.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$183.81		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 #522800		\$428.79			
	Total For Vendor QUESTCARE INTENSIVISTS		\$428.79				
QWA MCKINNEY	522779	03/15/2022	\$136.00		MAINT-EQUIPMENT MAINTENANCE	0001-50001-0001-64-30-0000-637501-	
		Total for Check #522779		\$136.00			
	Total For Vendor QWA MCKINNEY		\$136.00				
	522700	03/15/2022	\$117.59		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
RC EYE ASSOCIATES	522709						
		Total for Check #522709		\$117.59			
	Total For Vendor RC EYE ASSOCIATES			\$117.59			
RECOVERY MONITORING SOLUTIONS	522743	03/15/2022		\$3,363.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-
			Total for Check #522743		\$3,363.00		
	Total For Vendor RECOVERY MONITORING			\$3,363.00			
RGB EYE ASSOCIATES	522720	03/15/2022		\$68.70		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-
			Total for Check #522720		\$68.70		
	Total For Vendor RGB EYE ASSOCIATES			\$68.70			
RICHARDSON SAW & LAWN MOWER CO	522740	03/15/2022		\$37.24	UNIT #57227	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-
			Total for Check #522740		\$37.24		
	Total For Vendor RICHARDSON SAW			\$37.24			
RK HALL LLC	522644	03/15/2022		\$434.20	ASPHALTIC CONCRETE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-
				\$663.65		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-
				\$6,926.40		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-
				\$2,737.90		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-
				Total for Check #522644		\$10,762.15	
	Total For Vendor RK HALL LLC			\$10,762.15			
ROACH, JOHN	522651	03/15/2022		\$64.94	MILES REIMBURSEMENT #7208	TRN/TVL-TRAVEL REIMBURSEMENT	2580-25296-9096-44-20-0000-604901-
			Total for Check #522651		\$64.94		
	Total For Vendor ROACH, JOHN			\$64.94			
RODRIGUEZ, LUCERO	522676	03/15/2022		\$33.17	MILES REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	0001-05001-0001-41-20-0000-604901-
			Total for Check #522676		\$33.17		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor RODRIGUEZ, LUCERO		\$33.17				
ROLATER, JOHN	522742	03/15/2022	\$88.00	LUBBOCK, TX SPEAKING ENGAGEMENT	TRN/TVL-EDUCATION & CONFERENCE	0001-35001-0001-52-20-0000-604910-	
		Total for Check #522742		\$88.00			
	Total For Vendor ROLATER, JOHN		\$88.00				
ROPERS WRECKER SERVICE	522826	03/15/2022	\$95.00		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
			\$179.00	UNIT #55389	ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-	
	Total for Check #522826		\$274.00				
Total For Vendor ROPERS WRECKER SERVICE		\$274.00					
ROSE IMAGING SPECIALISTS	522794	03/15/2022	\$37.69		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$37.69		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #522794		\$75.38				
Total For Vendor ROSE IMAGING SPECIALISTS		\$75.38					
ROYSE CITY OF	522769	03/15/2022	\$9,346.19	FIREFIGHTING & FIRE PROTECTION	OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-	
		Total for Check #522769		\$9,346.19			
	Total For Vendor ROYSE CITY OF		\$9,346.19				
SARAH BOWDOIN	522843	03/15/2022	\$74.61		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
		Total for Check #522843		\$74.61			
	Total For Vendor SARAH BOWDOIN		\$74.61				
SENDERA TITLE	522653	03/15/2022	\$2,733,841.20	ROW ACQUISITION US 380	CAPITAL-LAND BANKING	4024-75030-0013-68-40-0000-809683-	RI18017
		Total for Check #522653		\$2,733,841.20			
	Total For Vendor SENDERA TITLE		\$2,733,841.20				
	522818	03/15/2022	\$1,102.88	ACCOMMODATIONS STATE WITNESSES	OPER-WITNESS COSTS	0001-35001-0001-52-30-0000-626531-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
SHERATON MCKINNEY HOTEL							
			Total for Check #522818	\$1,102.88			
			Total For Vendor SHERATON MCKINNEY HOTEL	\$1,102.88			
SHI-GOVERNMENT SOLUTIONS	522694	03/15/2022	\$279.00		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
			Total for Check #522694	\$279.00			
		Total For Vendor SHI-GOVERNMENT SOLUTIONS	\$279.00				
SJL REPORTING	522802	03/15/2022	\$2,421.40		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
			\$484.28		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
			\$484.28		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
			Total for Check #522802	\$3,389.96			
		Total For Vendor SJL REPORTING	\$3,389.96				
SOLOMON, AMANDA	12382	03/15/2022	\$2,000.00	2/10-3/3/22 PER DIEM	OPER-VISITING JUDGES	0001-02013-0001-44-30-0000-626416-	
			Total for Check #12382	\$2,000.00			
		Total For Vendor SOLOMON, AMANDA	\$2,000.00				
SOUTHERN TIRE MART			\$139.34		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			\$87.16	PO #22001735	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			\$513.08	UNIT #55567	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			Total for Check #522765	\$739.58			
		Total For Vendor SOUTHERN TIRE MART	\$739.58				
SOUTHWEST INTERNATIONAL TRUCKS	522678	03/15/2022	\$302.78	UNIT #55598	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$15.58	UNIT #55059	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$9.92	UNIT #55059	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #522678	\$328.28				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor SOUTHWEST INTERNATIONAL			\$328.28				
SPORTSMAN GLASS	522784	03/15/2022	\$618.22		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001
			\$6,728.94		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
	Total for Check #522784		\$7,347.16				
	Total For Vendor SPORTSMAN GLASS			\$7,347.16			
SPRINGFIELD, JEFF	522738	03/15/2022	\$356.80	CONROE, TX TAGITM 2/8-9/22	TRN/TVL-EDUCATION & CONFERENCE	0001-06001-0001-41-20-0000-604910-	
			Total for Check #522738		\$356.80		
	Total For Vendor SPRINGFIELD, JEFF			\$356.80			
STATE COMPROLLER	97668	03/10/2022	\$30.77	SALES & USE TAX	DUE TO ST-SALES & USE TAX	0001-00000-0000-00-00-0000-211000-	
			\$4.13		DUE TO ST-SALES & USE TAX	1010-00000-0000-00-00-0000-211000-	
	Total for Check #97668		\$34.90				
	Total For Vendor STATE COMPROLLER			\$34.90			
STRICKLAND, STEPHANIE	12366	03/15/2022	(\$118.00)		EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			\$395.16	SAN MARCOS, TX INVESTIGATOR SCH	TRN/TVL-EDUCATION & CONFERENCE	0001-35001-0001-52-20-0000-604910-	
	Total for Check #12366		\$277.16				
	Total For Vendor STRICKLAND, STEPHANIE			\$277.16			
SWEEPER METAL FABRICATORS	522661	03/15/2022	\$6,047.70	JAIL DOOR REPLACEMENT & FRAME	MAINT-BUILDING MAINTENANCE	0499-40010-8002-56-30-0000-637540-	
			Total for Check #522661		\$6,047.70		
	Total For Vendor SWEEPER METAL FAB			\$6,047.70			
SYEDA RAMEEN IMAN	522833	03/15/2022	\$100.00	DEPOSIT AND RENTAL REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
			\$525.00		RENT-FACILITIES RENTAL	0001-78001-0001-76-00-0000-462002-	
	Total for Check #522833		\$625.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor SYEDA RAMEEN IMAN		\$625.00				
SYSCO NORTH TEXAS	522804	03/15/2022	\$9,286.63		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #522804		\$9,286.63			
	Total For Vendor SYSCO NORTH TEXAS		\$9,286.63				
TACA	522701	03/15/2022	\$75.00	C ESTRADA MEMBERSHIP RENEWAL	ADMIN-DUES & SUBSCRIPTIONS	0001-25000-0009-44-30-0000-615510-	
		Total for Check #522701		\$75.00			
	Total For Vendor TACA		\$75.00				
TEXOMA MEDICAL CENTER	522735	03/15/2022	\$4,953.29		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #522735		\$4,953.29			
	Total For Vendor TEXOMA MEDICAL CENTER		\$4,953.29				
TEXOMA NEUROLOGY ASSOCIATES	522723	03/15/2022	\$152.44		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #522723		\$152.44			
	Total For Vendor TEXOMA NEUROLOGY		\$152.44				
THOMSON REUTERS	522646	03/15/2022	\$99.00		OPER-PRINTED MATERIALS	0001-21099-0001-44-30-0000-626562-	
			\$5,773.00		OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-	
			\$4,379.75		UTILITY-COMMUNICATION LINE LSE	1021-04030-0001-44-30-0000-648012-	
		Total for Check #522646		\$10,251.75			
	Total For Vendor THOMSON REUTERS		\$10,251.75				
TIANA COHOON	522844	03/15/2022	\$276.62		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
		Total for Check #522844		\$276.62			
	Total For Vendor TIANA COHOON		\$276.62				
	522748	03/15/2022	\$249.65		ADMIN-OFFICE SUPPLIES	0001-10001-0001-41-30-0000-615101-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
TRANSOURCE			Total for Check #522748	\$249.65			
			Total For Vendor TRANSOURCE	\$249.65			
TRANSUNION RISK & ALTERNATIVE DATA SYSTEMS	522790	03/15/2022		\$176.80	OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
				\$75.00	OPER-SKIP TRACING SERVICES	0001-55010-0001-64-30-0000-626422-	
			Total for Check #522790	\$251.80			
			Total For Vendor TRANSUNION RISK	\$251.80			
TRAVIS CAUSEY	522845	03/15/2022		\$450.00	OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
					Total for Check #522845	\$450.00	
			Total For Vendor TRAVIS CAUSEY	\$450.00			
TRIPLE CROWN PRODUCTS	522726	03/15/2022		\$2,309.10	OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
					Total for Check #522726	\$2,309.10	
			Total For Vendor TRIPLE CROWN PRODUCTS	\$2,309.10			
TRISTAR RISK MANAGEMENT	97653	03/09/2022		\$2,180.97	WORKERS COMPENSATION	ESCROW-TRISTAR WORKERS' COMP	5502-00000-0000-00-00-0000-104001-
					Total for Check #97653	\$2,180.97	
	97654	03/09/2022		\$417.48	AUTO DAMAGE CLAIMS	ESCROW-TRISTAR WORKERS' COMP	5502-00000-0000-00-00-0000-104001-
					Total for Check #97654	\$417.48	
			Total For Vendor TRISTAR RISK MANAGEMENT	\$2,598.45			
		03/15/2022		\$998.00	HERBICIDE/CHEMICAL APPLICATION	MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543- FMB03001
				\$998.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543- FMB03001
				\$276.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543- FMB06002
				\$165.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543- FMB15001
				\$239.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543- FMB15002

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
TRUGREEN AND ACTION PEST CONTROL	522753	03/15/2022	\$205.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB03002
			\$598.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB17001
			\$996.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB21001
			\$110.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB17002
			\$128.00		MAINT-LAWN CHEMICAL CONTRACT	5990-40010-8022-56-30-0000-637543-	FMB18001
			Total for Check #522753		\$4,713.00		
	Total For Vendor TRUGREEN AND ACTION PEST		\$4,713.00				
TX COMMISSION LAW ENFORCEMENT	522767	03/15/2022	\$35.00	JAILER FIREARMS CERTIFICATE	TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-	
			\$35.00		TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-	
			\$35.00		TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-	
			\$35.00		TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-	
			\$35.00		TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-	
			\$35.00		TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-	
			\$35.00		TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-	
	Total for Check #522767		\$245.00				
Total For Vendor TX COMMISSION LAW		\$245.00					
TX DIGESTIVE DISEASE CONSULTANTS	522695	03/15/2022	\$47.68		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #522695		\$47.68			
	Total For Vendor TX DIGESTIVE DISEASE		\$47.68				
	522747	03/15/2022	\$62.52		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$62.52		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$297.16		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 HEALTH PRESBY HOSPITAL ALLEN	522747		\$60.40		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$10,666.77		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #522747		\$11,149.37			
	Total For Vendor TX HEALTH PRESBY HOSPITAL		\$11,149.37				
TX RADIOLOGY ASSOCIATES	522707	03/15/2022	\$129.68		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$69.77		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$32.08		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$66.29		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$88.21		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$55.33		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-	
			\$39.03		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$55.33		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$32.08		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$131.52		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$177.49		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$7.02		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
\$50.52		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
			\$6.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$69.77		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$86.34		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$131.52		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.68		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$60.68		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$17.11		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$68.70		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			Total for Check #522707			\$1,498.65	
Total For Vendor TX RADIOLOGY ASSOCIATES			\$1,498.65				
TYLER TECHNOLOGIES	522808	03/15/2022	\$6,425.33	JANUARY 2022 MODRIA FEES	OPER-CONSULTANTS	1048-08020-0001-44-30-0000-626401-	
			\$12,778.92		OPER-CONSULTANTS	1048-23001-0001-44-30-0000-626401-	
			\$1,345.00		OPER-CONSULTANTS	1048-24010-0001-44-30-0000-626401-	
			\$565.00		OPER-CONSULTANTS	1048-24020-0001-44-30-0000-626401-	
			\$2,620.00		OPER-CONSULTANTS	1048-24030-0001-44-30-0000-626401-	
			\$1,640.00		OPER-CONSULTANTS	1048-24040-0001-44-30-0000-626401-	
			Total for Check #522808			\$25,374.25	
Total For Vendor TYLER TECHNOLOGIES			\$25,374.25				
	522600	03/15/2022	\$627.70		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
ULINE								
UNITED AG & TURF	522641	03/15/2022	\$221.76	UNIT #55423	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-		
			\$1,922.01	UNIT #55709	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-		
UNITED HEALTHCARE	97669	03/11/2022	\$17,338.71	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-		
	97670	03/11/2022	\$427,249.88	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-		
	97671	03/11/2022	\$723.52	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-		
	UNITED PARCEL SERVICE	522687	03/15/2022	\$54.95		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
VADASZ, ERIC	12383	03/15/2022	\$2,910.00	TUITION REIMBURSEMENT	NTF-COLLEGE EDUCATION REIMB	0001-30001-0001-48-10-0000-524216-		
VAUGHAN, MICHAEL	12359	03/15/2022	\$22.76	MILES REIMBURSEMENT #7209	TRN/TVL-TRAVEL REIMBURSEMENT	0001-21099-0001-44-20-0000-604901-		
			\$28.84	MILES REIMBURSEMENT #7211	TRN/TVL-TRAVEL REIMBURSEMENT	0001-21099-0001-44-20-0000-604901-		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
	Total For Vendor VAUGHAN, MICHAEL		\$51.60					
VIA, DANIEL	12331	03/15/2022	\$45.57	MILES REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	0001-05001-0001-41-20-0000-604901-		
		Total for Check #12331		\$45.57				
	Total For Vendor VIA, DANIEL		\$45.57					
V-QUEST OFFICE MACHINE & SUPPLIES	522785	03/15/2022	\$465.50		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-		
		Total for Check #522785		\$465.50				
	Total For Vendor V-QUEST OFFICE MACHINE		\$465.50					
W DOUGLASS DISTRIBUTING	522737	03/15/2022	\$118.08		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-		
		Total for Check #522737		\$118.08				
	Total For Vendor W DOUGLASS DISTRIBUTING		\$118.08					
WASTE CONNECTIONS	522814	03/15/2022	\$644.16	7117 CR 166	UTILITY-TRASH DISPOSAL	0001-78001-0001-76-30-0000-648004-		
		Total for Check #522814		\$644.16				
	522815	03/15/2022	\$93.18	7177 CR 166	UTILITY-TRASH DISPOSAL	0001-78001-0001-76-30-0000-648004-		
		Total for Check #522815		\$93.18				
	Total For Vendor WASTE CONNECTIONS		\$737.34					
WATSON, CYNTHIA	12381	03/15/2022	\$164.00	DENTON, TX CDCAT CONF 1/24-27/22	TRN/TVL-EDUCATION & CONFERENCE	0001-23001-0001-44-20-0000-604910-		
		Total for Check #12381		\$164.00				
	Total For Vendor WATSON, CYNTHIA		\$164.00					
WELLS, MUTA Z	12349	03/15/2022	\$1,341.00	3/7-11/22	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192M	
		Total for Check #12349		\$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 Z		\$2,682.00				
WEST, SHERI	522675	03/15/2022	\$592.40	GALVESTON, TX WOMEN CRIM JUST	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #522675		\$592.40			
	Total For Vendor WEST, SHERI		\$592.40				
WESTMINSTER VOLUNTEER FIRE DEPT	522731	03/15/2022	\$23,350.44	FIREFIGHTING & FIRE PROTECTION	OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-	
		Total for Check #522731		\$23,350.44			
	Total For Vendor WESTMINSTER VOLUNTEER		\$23,350.44				
WESTON VOLUNTEER FIRE DEPT INC	522789	03/15/2022	\$27,861.86	FIREFIGHTING & FIRE PROTECTION	OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-	
		Total for Check #522789		\$27,861.86			
	Total For Vendor WESTON VOLUNTEER FIRE		\$27,861.86				
WHITNEY ROESCHLEY	522846	03/15/2022	\$155.74		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
		Total for Check #522846		\$155.74			
	522847	03/15/2022	\$220.29		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
		Total for Check #522847		\$220.29			
	Total For Vendor WHITNEY ROESCHLEY		\$376.03				
WINDHAVEN MEDICAL IMAGING	522793	03/15/2022	\$191.39		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #522793		\$191.39			
	Total For Vendor WINDHAVEN MEDICAL		\$191.39				
WISS, JANNEY, ELSTNER ASSOCIATES	522828	03/15/2022	\$32,290.00	PARK AVE EVALUATION STEEL FRAME	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8033-56-40-0000-809101-	BDL4010
		Total for Check #522828		\$32,290.00			
	Total For Vendor WISS, JANNEY, ELSTNER		\$32,290.00				
	522786	03/15/2022	\$11,050.94	WEX FLEET FUEL CARDS	OPER-FUEL	0001-44001-0009-60-30-0000-626101-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
WRIGHT EXPRESS FSC	522786						
	Total for Check #522786		\$11,050.94				
	Total For Vendor WRIGHT EXPRESS FSC		\$11,050.94				
WYLIE CITY OF	522705	03/15/2022	\$45,924.81	FIREFIGHTING & FIRE PROTECTION	OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-	
	Total for Check #522705		\$45,924.81				
	Total For Vendor WYLIE CITY OF		\$45,924.81				
YOLANDA WALKER	522849	03/15/2022	\$53.01		OPER-SPECIAL NEEDS	6800-84010-0001-72-30-0000-626581-	
	Total for Check #522849		\$53.01				
	Total For Vendor YOLANDA WALKER		\$53.01				
ZALEWSKI, MATTHEW	12334	03/15/2022	\$1,206.90	3/7-11/22	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192M
	Total for Check #12334		\$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			\$4,763,431.54			NUMBER OF CHECKS - 239 NUMBER OF TRANSACTIONS - 613	