

2022

**COUNTY AUDITOR
APPROVED**

DISBURSEMENTS

FOR COURT DATE: MARCH 28, 2022

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: MARCH 22, 2022

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

TOTAL DISBURSEMENTS: \$9,616,970.06



Disbursements For 3/28/22 Court

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
308 CONSTRUCTION	522897	03/22/2022	\$45,515.64	ANIMAL SHELTER VISITATION AREA	CAPITAL-BUILDING CONSTRUCTION	5990-40010-8022-56-40-0000-809110-	BDK4003
		Total for Check #522897		\$45,515.64			
	Total For Vendor 308 CONSTRUCTION			\$45,515.64			
A GLOBAL LINK	523065	03/22/2022	\$2,160.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #523065		\$2,160.00			
	Total For Vendor A GLOBAL LINK			\$2,160.00			
ABLE AUTO & TRUCK PARTS	522877	03/22/2022	\$36.89	UNIT #55568	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #522877		\$36.89			
	Total For Vendor ABLE AUTO & TRUCK PARTS			\$36.89			
ACTION TARGET	522929	03/22/2022	\$1,108.91		TRN/TVL-ARMS TRAINING	0001-50001-0001-64-20-0000-604930-	
			\$30.32		TRN/TVL-ARMS TRAINING	0001-50001-0001-64-20-0000-604930-	
		Total for Check #522929		\$1,139.23			
	Total For Vendor ACTION TARGET			\$1,139.23			
ADAMS, DONALD C	12515	03/22/2022	\$92.11	3/7-11/22 MILEAGE AND MEALS	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJAX
		Total for Check #12515		\$92.11			
	Total For Vendor ADAMS, DONALD C			\$92.11			
ADAMS, L SHERYL	12486	03/22/2022	\$160.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$160.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$160.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
		Total for Check #12486		\$480.00			
	Total For Vendor ADAMS, L SHERYL			\$480.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ADDICTION TREATMENT RESOURCES	523048	03/22/2022	\$3,860.00	NON-RESIDENTIAL TREATMENT	OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT309C
		Total for Check #523048		\$3,860.00			
	Total For Vendor ADDICTION TREATMENT		\$3,860.00				
AIRGAS USA	523020	03/22/2022	\$30.64		MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
			\$15.62		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
			\$15.62		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
			\$16.07		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
	Total for Check #523020		\$77.95				
Total For Vendor AIRGAS USA		\$77.95					
ALFORD INSURANCE AGENCY	522880	03/22/2022	\$44.52		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #522880		\$44.52			
	Total For Vendor ALFORD INSURANCE AGENCY		\$44.52				
ALL HEART VETERINARY CENTER	523030	03/22/2022	\$920.00	SPAY & NEUTER 2/23/22	OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$685.00	SPAY & NEUTER 3/2/22	OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$1,015.00	SPAY & NEUTER 3/9/22	OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
	Total for Check #523030		\$2,620.00				
Total For Vendor ALL HEART VETERINARY		\$2,620.00					
ALL POINTS PIONEER	522996	03/22/2022	\$11,340.00		OPER-CONSULTANTS	0001-05001-0001-41-30-0000-626401-	
			\$540.00		OPER-CONSULTANTS	0001-05001-0001-41-30-0000-626401-	
	Total for Check #522996		\$11,880.00				
Total For Vendor ALL POINTS PIONEER		\$11,880.00					
		03/22/2022	\$16.88		ADMIN-OFFICE SUPPLIES	0001-25296-0001-44-30-0000-615101-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ALLMARK IMPRESSIONS	523014	03/22/2022	\$15.72		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
	Total for Check #523014		\$32.60				
	Total For Vendor ALLMARK IMPRESSIONS		\$32.60				
ALM MEDIA	522976	03/22/2022	\$647.06		OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-	
	Total for Check #522976		\$647.06				
	Total For Vendor ALM MEDIA		\$647.06				
AMANDA CUNNINGHAM	523070	03/22/2022	\$123.76		OPER-SPECIAL NEEDS	6800-84010-0001-72-30-0000-626581-	
	Total for Check #523070		\$123.76				
	523071	03/22/2022	\$134.73		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
	Total for Check #523071		\$134.73				
	Total For Vendor AMANDA CUNNINGHAM		\$258.49				
AMAZON BUSINESS	523063	03/22/2022	\$31.40		OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-	
			\$147.87		MAINT-SMALL TOOLS	0001-40010-0001-56-30-0000-637106-	
			\$604.95		UTILITY-WASTE SERVICES	0001-44001-0001-60-30-0000-648007-	
			\$46.55		OPER-KITCHEN SUPPLIES	0001-50030-0001-64-30-0000-626115-	
			\$199.96		MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
	Total for Check #523063		\$1,030.73				
	Total For Vendor AMAZON BUSINESS		\$1,030.73				
AMERICAN HERITAGE LIFE INSURANCE	522857	03/18/2022	\$2,427.04		ADMIN-OTHER INSURANCE PREMIUMS	5602-03001-0033-88-30-0000-615905-	
	Total for Check #522857		\$2,427.04				
	Total For Vendor AMERICAN HERITAGE LIFE		\$2,427.04				
	522977	03/22/2022	\$23.37		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
AVI-SPL	523005		\$8.68		CAPITAL-VIDEO EQUIPMENT	0001-78001-0001-76-40-0000-809045-	BAK7801
			\$142.50		CAPITAL-VIDEO EQUIPMENT	0001-78001-0001-76-40-0000-809045-	BAK7801
		Total for Check #523005		\$5,847.64			
	Total For Vendor AVI-SPL		\$5,847.64				
BAKER DISTRIBUTING CO	522979	03/22/2022	\$633.87		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB11001
		Total for Check #522979		\$633.87			
	Total For Vendor BAKER DISTRIBUTING CO		\$633.87				
BANOWSKY & LEVINE PC	522989	03/22/2022	\$131.25	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGBLCS
			\$565.10		CAPITAL-ROW ACQUISITION	4215-75030-0013-68-40-0000-809682-	RI180L002
			\$7,256.25		CAPITAL-ROW ACQUISITION	4215-75030-0013-68-40-0000-809682-	RI180L002
			\$7,818.75		CAPITAL-ROW ACQUISITION	4215-75030-0013-68-40-0000-809682-	RI180L002
			\$1,137.10		CAPITAL-ROW ACQUISITION	4215-75030-0013-68-40-0000-809682-	RI180L002
			\$5,092.56		CAPITAL-ROW ACQUISITION	4215-75030-0013-68-40-0000-809682-	RI180L002
			\$1,173.38		CAPITAL-ROW ACQUISITION	4215-75030-0013-68-40-0000-809682-	RI180L002
			\$1,698.35		CAPITAL-ROW ACQUISITION	4215-75030-0013-68-40-0000-809682-	RI180L002
			\$7,650.00		CAPITAL-ROW ACQUISITION	4215-75030-0013-68-40-0000-809682-	RI180L002
			\$225.00		CAPITAL-ROW ACQUISITION	4216-75030-0013-68-40-0000-809682-	RI18004CO
			\$409.55		CAPITAL-ROW ACQUISITION	4216-75030-0013-68-40-0000-809682-	RI18004CO
			\$4,678.50		CAPITAL-ROW ACQUISITION	4216-75030-0013-68-40-0000-809682-	RI18004CO
			\$56.25		CAPITAL-ROW ACQUISITION	4216-75030-0013-68-40-0000-809682-	RI18004CO
	Total for Check #522989		\$37,892.04				
Total For Vendor BANOWSKY & LEVINE PC		\$37,892.04					

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
BAY TECH LABEL	522974	03/22/2022	\$203.85		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
		Total for Check #522974		\$203.85			
	Total For Vendor BAY TECH LABEL		\$203.85				
BEACOM, RICHARD A	523060	03/22/2022	\$2,408.00	2/28-3/3/22 PER DIEM	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJCAC
		Total for Check #523060		\$2,408.00			
	Total For Vendor BEACOM, RICHARD A		\$2,408.00				
BEN E KEITH DFW	522872	03/22/2022	\$277.08		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$16,026.12		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$15,614.89		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #522872		\$31,918.09			
	Total For Vendor BEN E KEITH DFW		\$31,918.09				
BERGKAMP	522988	03/22/2022	\$1,308.91	UNIT #55570	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #522988		\$1,308.91			
	Total For Vendor BERGKAMP		\$1,308.91				
BIMBO BAKERIES USA	523031	03/22/2022	\$698.04		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$619.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #523031		\$1,317.04			
	Total For Vendor BIMBO BAKERIES USA		\$1,317.04				
			\$23.07	UNIT #55388	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$23.07	UNIT #55388	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$60.61	UNIT #54728	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$107.67	UNIT #54728	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	522864	03/22/2022	\$322.27	UNIT #55402	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$420.28	UNIT #55744	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$88.55	UNIT #55777	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$253.00	UNIT #55741	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$143.93	UNIT #55296	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$166.76	UNIT #55248	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #522864			\$1,609.21			
Total For Vendor BOB TOMES FORD			\$1,609.21				
BOTACH INC	522896	03/22/2022	\$2,699.94		ONE-TIME BUDGET NON-CAP	1065-50001-0055-64-30-0000-668704-	
			Total for Check #522896			\$2,699.94	
	Total For Vendor BOTACH INC			\$2,699.94			
BRINKLEY SARGENT WIGINTON ARCHITECTS	522933	03/22/2022	\$11,601.73	EXISTING CENTRAL PLANT UPGRADE	CAPITAL-ARCHITECTURE	2132-04001-0059-72-40-0000-809508-	GTARPACPA
			\$132,184.05	MEDICAL & MENTAL HC ADDITION	CAPITAL-ARCHITECTURE	2132-04001-0059-72-40-0000-809508-	GTARPADC
			\$68,941.00	NEW MODULAR CENTRAL PLANT	CAPITAL-ARCHITECTURE	2132-04001-0059-72-40-0000-809508-	GTARPACPB
	Total for Check #522933			\$212,726.78			
Total For Vendor BRINKLEY SARGENT			\$212,726.78				
BRUCKNER TRUCK SALES	523038	03/22/2022	\$473.03	UNIT #55598	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			(\$20.54)	PO #22000248	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #523038			\$452.49			
Total For Vendor BRUCKNER TRUCK SALES			\$452.49				
BUDDI US LLC	522882	03/22/2022	\$2,579.20	GPS MONITORING	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			Total for Check #522882			\$2,579.20	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor BUDDI US LLC			\$2,579.20				
CALDWELL, LELAND R	12459	03/22/2022	\$1,750.00	3/4-13/22 PER DIEM	OPER-VISITING JUDGES	0001-02013-0001-44-30-0000-626416-	
	Total for Check #12459		\$1,750.00				
	Total For Vendor CALDWELL, LELAND R			\$1,750.00			
CAMPBELL, JULIE R	522871	03/22/2022	\$2,421.40		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR416R
	Total for Check #522871		\$2,421.40				
	Total For Vendor CAMPBELL, JULIE R			\$2,421.40			
CARAHSOFT TECHNOLOGY	523008	03/22/2022	\$8,954.14		OPER-ADVERTISING	0001-03009-0009-41-30-0000-626561-	
	Total for Check #523008		\$8,954.14				
	Total For Vendor CARAHSOFT TECHNOLOGY			\$8,954.14			
CARENOW	523013	03/22/2022	\$48.00		ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-	
	Total for Check #523013		\$48.00				
	Total For Vendor CARENOW			\$48.00			
CARRIER ENTERPRISE	523007	03/22/2022	\$3,127.91		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB22001
	Total for Check #523007		\$3,127.91				
	Total For Vendor CARRIER ENTERPRISE			\$3,127.91			
CAVALLO ENERGY TEXAS	523055	03/22/2022	\$136.28	1269 N HWY 78 BLDG BARN	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
	Total for Check #523055		\$136.28				
	523056	03/22/2022	\$220.72	1275 N HWY 78 UNIT RADIO TOWER	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
	Total for Check #523056		\$220.72				
	523057	03/22/2022	\$21.84	1269 N HWY 78 UNIT 250W FLOOD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
	Total for Check #523057		\$21.84				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
Total For Vendor CAVALLO ENERGY TEXAS			\$378.84					
CESCO INC	522919	03/22/2022	\$115.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-		
			\$257.50		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-		
	Total for Check #522919		\$372.50					
	Total For Vendor CESCO INC			\$372.50				
CINTAS FIRST AID & SAFETY	523044	03/22/2022	\$297.46	FIRST AID SUPPLIES	OPER-SAFETY SUPPLIES	0001-40010-0001-56-30-0000-626123-		
			\$51.51		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-		
		Total for Check #523044		\$348.97				
	523045	03/22/2022		\$384.15	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-	
				\$7.71		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	
				\$151.45		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				\$369.72		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
	Total for Check #523045		\$1,133.69					
	Total For Vendor CINTAS FIRST AID & SAFETY			\$1,482.66				
CITY ELECTRIC SUPPLY COMPANY	522901	03/22/2022	\$954.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001	
		Total for Check #522901		\$954.00				
	Total For Vendor CITY ELECTRIC SUPPLY			\$954.00				
COLLIN CENTRAL APPRAISAL DISTRICT	522916	03/22/2022	\$113.75	2ND QTR TRAILS OF BLUE RIDGE	UTILITY-CENTRL APPRSL DIST PMT	1067-75001-0042-68-30-0000-648106-		
		Total for Check #522916		\$113.75				
	Total For Vendor COLLIN CENTRAL APPRAISAL			\$113.75				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
COLLIN COUNTY CLERK	522885	03/22/2022	\$4,692,000.00		CAPITAL-ROW ACQUISITION	4215-75030-0013-68-40-0000-809682-	RI180L002
		Total for Check #522885		\$4,692,000.00			
	522886	03/22/2022	\$772,740.00		CAPITAL-ROW ACQUISITION	4215-75030-0013-68-40-0000-809682-	RI180L002
		Total for Check #522886		\$772,740.00			
	Total For Vendor COLLIN COUNTY CLERK			\$5,464,740.00			
COLLIN COUNTY COMMERCIAL RECORD	522915	03/22/2022	\$115.00		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
		Total for Check #522915		\$115.00			
	Total For Vendor COLLIN COUNTY COMMERCIAL			\$115.00			
COLLIN COUNTY TAX ASSESSOR	522917	03/22/2022	\$125.00	SECURITY SERVICES	OPER-SECURITY SERVICE	0001-31001-0001-48-30-0000-626408-	
		Total for Check #522917		\$125.00			
	Total For Vendor COLLIN COUNTY TAX			\$125.00			
CONNER KOEPP	523072	03/22/2022	\$332.27		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
		Total for Check #523072		\$332.27			
	Total For Vendor CONNER KOEPP			\$332.27			
CONVERGINT TECHNOLOGIES	522999	03/22/2022	\$1,857.14	FIRE ALARM/SPRINKLER INSPECT	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB17001
		Total for Check #522999		\$1,857.14			
	Total For Vendor CONVERGINT TECHNOLOGIES			\$1,857.14			
CORRECTIONAL MGMT INSTITUTE OF TX	522905	03/22/2022	\$300.00	L GRUBBS CORPUS CHRISTI, TX	TRN/TVL-EDUCATION & CONFERENCE	0001-25199-0001-44-20-0000-604910-	
		Total for Check #522905		\$300.00			
	Total For Vendor CORRECTIONAL MGMT			\$300.00			
COSERV ELECTRIC	522926	03/22/2022	\$354.45	10153 WESTRIDGE BLVD COMM SHEL	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
			\$38.91		UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB11001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
COSERV ELECTRIC		Total for Check #522926		\$393.36			
	Total For Vendor COSERV ELECTRIC			\$393.36			
COUNTY & DISTRICT CLERKS ASSN OF TX	522931	03/22/2022	\$50.00		ADMIN-DUES & SUBSCRIPTIONS	0001-08001-0001-41-30-0000-615510-	
			\$50.00		ADMIN-DUES & SUBSCRIPTIONS	0001-23001-0001-44-30-0000-615510-	
	Total for Check #522931		\$100.00				
	Total For Vendor COUNTY & DISTRICT CLERKS			\$100.00			
COUNTY JUDGES & COMMISSIONERS ASSOC OF TEXAS	522934	03/22/2022	\$5,040.00	MEMBERSHIP DUES	ADMIN-DUES & SUBSCRIPTIONS	0001-10001-0001-41-30-0000-615510-	
			Total for Check #522934		\$5,040.00		
	Total For Vendor COUNTY JUDGES & COMM			\$5,040.00			
D&L ENTERTAINMENT SERVICES	523039	03/22/2022	\$1,920.00		OPER-SECURITY SERVICE	0001-05001-0001-41-30-0000-626408-	
			Total for Check #523039		\$1,920.00		
	Total For Vendor D&L ENTERTAINMENT			\$1,920.00			
D&L FARM AND HOME	522866	03/22/2022	\$364.70		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			Total for Check #522866		\$364.70		
	Total For Vendor D&L FARM AND HOME			\$364.70			
DALLAS MORNING NEWS	523054	03/22/2022	\$1,418.00		OPER-PUBLIC NOTIFICATIONS	0001-05001-0001-41-30-0000-626501-	
			Total for Check #523054		\$1,418.00		
	Total For Vendor DALLAS MORNING NEWS			\$1,418.00			
DEARBORN LIFE INSURANCE	522854	03/18/2022	\$20,560.60	STD & LTD DISABILITY	ADMIN-LONG TERM DISAB ADMIN	5505-03001-0036-88-30-0000-615922-	
			\$3,225.60		ADMIN-SHORT TERM DISAB ADMIN	5505-03001-0036-88-30-0000-615923-	
	Total for Check #522854		\$23,786.20				
	Total For Vendor DEARBORN LIFE INSURANCE			\$23,786.20			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
DEBORD, LINDSEY	12457	03/22/2022	\$1,104.83	ALEXANDRIA, VA NATL FUSION CTR	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #12457		\$1,104.83			
	Total For Vendor DEBORD, LINDSEY		\$1,104.83				
DEFENDER SUPPLY	523021	03/22/2022	\$2,749.74		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDL4416
			\$2,406.80		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-50001-0001-64-40-0000-809070-	BAJ5004
		Total for Check #523021		\$5,156.54			
	Total For Vendor DEFENDER SUPPLY		\$5,156.54				
DELL MARKETING	522962	03/22/2022	\$119.99		ADMIN-COMPUTER SUPPLIES	0001-06019-0009-41-30-0000-615102-	
		Total for Check #522962		\$119.99			
	Total For Vendor DELL MARKETING		\$119.99				
DISH NETWORK	523023	03/22/2022	\$129.68		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #523023		\$129.68			
	523024	03/22/2022	\$104.69		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #523024		\$104.69			
	Total For Vendor DISH NETWORK		\$234.37				
DISTRIBUTED TECHNOLOGY GROUP	522903	03/22/2022	\$39,585.55		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #522903		\$39,585.55			
	Total For Vendor DISTRIBUTED TECHNOLOGY		\$39,585.55				
DREAM RANCH OFFICE SUPPLIES	523068	03/22/2022	\$1,575.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$1,746.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$461.13		ONE-TIME BUDGET NON-CAP	1028-24010-0001-44-30-0000-668704-	
	Total for Check #523068		\$3,782.13				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
	Total For Vendor DREAM RANCH OFFICE		\$3,782.13					
ECOLAB	522865	03/22/2022	\$5,494.25		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-		
		Total for Check #522865		\$5,494.25				
	Total For Vendor ECOLAB		\$5,494.25					
ELECTION SYSTEMS & SOFTWARE	522878	03/22/2022	\$9,653.00	VOTING EQUIPMENT AND SERVICES	OPER-PRINTED MATERIALS	0001-05001-0001-41-30-0000-626562-		
		Total for Check #522878		\$9,653.00				
	Total For Vendor ELECTION SYSTEMS		\$9,653.00					
ELY, MISTY P	12433	03/22/2022	\$708.81	3/14-18/22	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192M	
			\$1,206.90	3/14-18/22	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265G	
		Total for Check #12433		\$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					
ENDERBY GAS	522975	03/22/2022	\$504.40		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-		
		Total for Check #522975		\$504.40				
	Total For Vendor ENDERBY GAS		\$504.40					
ENTERPRISE RENT A CAR	523012	03/22/2022	\$765.00	VEHICLE LEASE/RENTAL	OPER-LEASE VEHICLES	0001-50001-0001-64-30-0000-626538-		
			\$765.00		OPER-LEASE VEHICLES	0001-50001-0001-64-30-0000-626538-		
			\$765.00		OPER-LEASE VEHICLES	0001-50001-0001-64-30-0000-626538-		
			\$765.00		OPER-LEASE VEHICLES	0001-50001-0001-64-30-0000-626538-		
	Total for Check #523012		\$3,060.00					

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor ENTERPRISE RENT A CAR		\$3,060.00				
ERVIN, KRYSTAL	12455	03/22/2022	\$140.00	3/14-18/22	OPER-COUNSELING SERVICES	2580-25296-9167-44-30-0000-626433-	GT265G
		Total for Check #12455		\$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	12446	03/22/2022	\$1,206.90	3/14-18/22	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192M
		Total for Check #12446		\$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				
EXPERIAN	522912	03/22/2022	\$77.72		OPER-PRE-EMPLY CREDIT CHECK	0001-03009-0009-41-30-0000-626508-	
		Total for Check #522912		\$77.72			
	Total For Vendor EXPERIAN		\$77.72				
FANNIN COUNTY ELECTRIC	523022	03/22/2022	\$497.44	VERONA RADIO TOWER	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #523022		\$497.44			
	Total For Vendor FANNIN COUNTY ELECTRIC		\$497.44				
FEDERAL EXPRESS	522985	03/22/2022	\$438.73		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
			\$647.03		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #522985		\$1,085.76			
	Total For Vendor FEDERAL EXPRESS		\$1,085.76				
	523066	03/22/2022	\$825.00		OPER-COUNSELING SERVICES	1050-25417-0002-44-30-0000-626433-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
FERRARO, JULI-ANN							
			Total for Check #523066	\$825.00			
			Total For Vendor FERRARO, JULI-ANN	\$825.00			
FICHTL, MICHAEL	522908	03/22/2022		\$1,541.10	ALEXANDRIA, VA NATL FUSION CTR	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-
			Total for Check #522908	\$1,541.10			
			Total For Vendor FICHTL, MICHAEL	\$1,541.10			
FIRST CHOICE COFFEE SERVICES	522884	03/22/2022		\$195.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-
			Total for Check #522884	\$195.00			
			Total For Vendor FIRST CHOICE COFFEE	\$195.00			
FORGED IN VALOR COUNSELING	522906	03/22/2022		\$80.00		OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-
			Total for Check #522906	\$80.00			GT192M
			Total For Vendor FORGED IN VALOR	\$80.00			
FOSTER FRIENDS	523050	03/22/2022		\$35.00		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-
			Total for Check #523050	\$35.00			
			Total For Vendor FOSTER FRIENDS	\$35.00			
FRY, JAMES	523028	03/22/2022		\$70.67	3/14-15/22 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-
			Total for Check #523028	\$70.67			CTVJ AUX
			Total For Vendor FRY, JAMES	\$70.67			
GALLS	523037	03/22/2022		\$60.71		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-
				\$206.31		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-
				\$121.76		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-
				\$481.13		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-
				\$58.15		OPER-UNIFORMS	0001-55040-0001-64-30-0000-626503-

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$1,461.00		OPER-UNIFORMS	6050-61001-0053-64-30-0000-626503-	GT304E
			\$2,389.06				
	Total for Check #523037						
Total For Vendor GALLS			\$2,389.06				
GARRATT-CALLAHAN CO	522981	03/22/2022	\$1,210.00		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03002
			\$1,210.00				
	Total for Check #522981						
Total For Vendor GARRATT-CALLAHAN CO			\$1,210.00				
GLAZIER FOODS COMPANY	523047	03/22/2022	\$3,448.44		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$3,448.44				
	Total for Check #523047						
Total For Vendor GLAZIER FOODS COMPANY			\$3,448.44				
GORDON-DARBY	522987	03/22/2022	\$3.96	PUBLIC WORKS STATION	UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
			\$3.96				
	Total for Check #522987						
Total For Vendor GORDON-DARBY			\$3.96				
GRIFFIN, ELIZABETH	522964	03/22/2022	\$242.14		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR366R
			\$242.14				
	Total for Check #522964						
Total For Vendor GRIFFIN, ELIZABETH			\$242.14				
GT DISTRIBUTORS	522921	03/22/2022	\$4,602.27		ONE-TIME BUDGET NON-CAP	0001-55010-0001-64-30-0000-668704-	
			\$328.14		CAPITAL-AUTOMOTIVE EQUIPMENT	1010-75001-0001-68-40-0000-809070-	BDJ7518
			\$4,930.41				
	Total for Check #522921						
Total For Vendor GT DISTRIBUTORS			\$4,930.41				
HALEY & OLSON PC	522888	03/22/2022	\$2,070.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGHAOG
			\$90.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGHOHLS
			\$1,800.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGHAOS

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
HALEY & OLSON PC			\$1,282.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGHAOG
			\$5,242.50				
	Total for Check #522888						
Total For Vendor HALEY & OLSON PC			\$5,242.50				
HARRIS, BRAD	522993	03/22/2022	\$357.44	MILEAGE LAVON JP & CONSTABLE	CAPITAL-BUILDING CONSTRUCTION	4406-40030-8043-56-40-0000-809110-	FI18LAVNCH
			\$357.44				
	Total for Check #522993						
Total For Vendor HARRIS, BRAD			\$357.44				
HD INDUSTRIES	522902	03/22/2022	\$918.38	5 GAL BUCKETS	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$918.38				
	Total for Check #522902						
Total For Vendor HD INDUSTRIES			\$918.38				
HILL, CHRIS	523026	03/22/2022	\$300.00	SAN ANTONIO, TX TX EMER MGMT	TRN/TVL-EDUCATION & CONFERENCE	0001-01001-0001-41-20-0000-604910-	
			\$300.00				
	Total for Check #523026						
Total For Vendor HILL, CHRIS			\$300.00				
HOLT CAT	523036	03/22/2022	\$91.20		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			(\$91.20)		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$258.24	UNIT #54730	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$246.78	UNIT #55584	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$91.20	UNIT #55384	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
	Total for Check #523036			\$596.22			
Total For Vendor HOLT CAT			\$596.22				
ICS JAIL SUPPLIES	523053	03/22/2022	\$822.60		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
			\$822.60				
	Total for Check #523053						
Total For Vendor ICS JAIL SUPPLIES			\$822.60				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
INFINITY SUPPLY & SERVICE	523018	03/22/2022	\$3,138.90		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 #523018		\$6,099.90					
	Total For Vendor INFINITY SUPPLY & SERVICE		\$6,099.90					
JAMAR TECHNOLOGIES	523001	03/22/2022	\$918.00		CAPITAL-AUTOMOTIVE EQUIPMENT	1010-75001-0001-68-40-0000-809070-	BDJ7511	
			\$898.00		CAPITAL-AUTOMOTIVE EQUIPMENT	1010-75001-0001-68-40-0000-809070-	BDJ7512	
			\$898.00		CAPITAL-AUTOMOTIVE EQUIPMENT	1010-75001-0001-68-40-0000-809070-	BDJ7513	
			\$898.00		CAPITAL-AUTOMOTIVE EQUIPMENT	1010-75001-0001-68-40-0000-809070-	BDJ7514	
			\$898.00		CAPITAL-AUTOMOTIVE EQUIPMENT	1010-75001-0001-68-40-0000-809070-	BDJ7515	
			\$898.00		CAPITAL-AUTOMOTIVE EQUIPMENT	1010-75001-0001-68-40-0000-809070-	BDJ7516	
	Total for Check #523001		\$5,408.00					
Total For Vendor JAMAR TECHNOLOGIES		\$5,408.00						
JAMES, TRAVIS W	12454	03/22/2022	\$718.39	3/14-18/22	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265G	
			Total for Check #12454		\$718.39			
				\$718.39		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265G
				Total for Check #		\$718.39		
Total For Vendor JAMES, TRAVIS W		\$1,436.78						
JASON'S DELI	522922	03/22/2022	\$159.35	DISTRICT JUDGE'S MEETING	OPER-BUSINESS MEALS	0001-25000-0009-44-30-0000-626564-		
			Total for Check #522922		\$159.35			
	Total For Vendor JASON'S DELI		\$159.35					
JD POWER & ASSOCIATES	522892	03/22/2022	\$285.00		ADMIN-DUES & SUBSCRIPTIONS	0001-31001-0001-48-30-0000-615510-		
			Total for Check #522892		\$285.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
	Total For Vendor JD POWER & ASSOCIATES		\$285.00					
JOHNSON CONTROLS	522980	03/22/2022	\$17,870.85		CAPITAL-HV/AC EQUIP/UPGRADES	0001-40010-0009-56-40-0000-809120-	BAK4001	
		Total for Check #522980		\$17,870.85				
	Total For Vendor JOHNSON CONTROLS		\$17,870.85					
JOHNSON-BURKS SUPPLY	522923	03/22/2022	\$538.64		MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001	
			\$43.20		MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001	
			\$1,334.34		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001	
			\$155.51		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001	
			\$6,926.33		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001	
			\$308.79		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001	
			(\$1,049.13)		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001	
			\$1,804.33		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB10001	
	Total for Check #522923		\$10,062.01					
Total For Vendor JOHNSON-BURKS SUPPLY		\$10,062.01						
JONES, BRENNAN E	12513	03/22/2022	\$1,341.00	3/14-18/22	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192M	
			\$574.71	3/14-18/22	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265G	
		Total for Check #12513		\$1,915.71				
				\$1,341.00		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192M
				\$574.71		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265G
		Total for Check #		\$1,915.71				
Total For Vendor JONES, BRENNAN E		\$3,831.42						
			\$927.50	TILLAGE FARMS EAST RPA	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
KIMLEY HORN & ASSOCIATES	522932	03/22/2022	\$1,077.50	TILLAGE FARMS SOUTH RPA	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$1,017.50	TILLAGE FARMS PH1A/1B RPA	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$1,450.00	PRINCETON VILLAGES RPA	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
		Total for Check #522932	\$4,472.50				
		Total For Vendor KIMLEY HORN & ASSOCIATES	\$4,472.50				
KORI KINKEL	523073	03/22/2022	\$74.17		OPER-MEDICAL COSTS	6800-84010-0001-72-30-0000-626536-	
			Total for Check #523073	\$74.17			
	523074	03/22/2022	\$250.58		OPER-MEDICAL COSTS	6800-84010-0001-72-30-0000-626536-	
			Total for Check #523074	\$250.58			
		Total For Vendor KORI KINKEL	\$324.75				
LABORATORY CORPORATION OF AMERICA	522972	03/22/2022	\$100.00		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
			Total for Check #522972	\$100.00			
		Total For Vendor LABORATORY CORPORATION	\$100.00				
LANGUAGE LINE SERVICES	522990	03/22/2022	\$21.54		OPER-INTERPRETER	6050-61001-0053-64-30-0000-626412-	GT304C
			Total for Check #522990	\$21.54			
		Total For Vendor LANGUAGE LINE SERVICES	\$21.54				
LEMONDS, MARIA	12462	03/22/2022	\$158.00	GALVESTON, TX TX PUBLIC SAFETY	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			Total for Check #12462	\$158.00			
		Total For Vendor LEMONDS, MARIA	\$158.00				
			\$118.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$118.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$118.19		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	12461	03/22/2022	\$118.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$118.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$118.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$118.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$118.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$118.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$118.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$118.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$118.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$118.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$118.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$118.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$118.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$118.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$118.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$118.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$118.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$118.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$118.19		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
			\$118.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$118.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$118.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$118.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$118.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$118.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$118.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$118.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$118.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$118.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$118.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$118.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$118.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$118.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$118.29		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
Total for Check #12461			\$4,727.70				
Total For Vendor LEYKO, MARTIN M			\$4,727.70				
LIPSCOMB, TESS	12437	03/22/2022	\$1,111.11	3/14-18/22	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265G
		Total for Check #12437		\$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 BANNERS AND FLAGS	522997	03/22/2022	\$3,080.00		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
		Total for Check #522997		\$3,080.00			
	Total For Vendor LONE STAR BANNERS			\$3,080.00			
MATTHEWS SHIELDS KNOTT EDEN DAVIS & BEANLAND	12472	03/22/2022	\$1,021.13	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSCHC
			\$195.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSDDR
			\$1,950.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSPKT
			\$390.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMIG
			\$630.53		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSFEM
			\$2,663.56		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSKY
			\$648.34		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSKK
			\$465.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	MCSJMA
			\$510.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSDMG
			\$60.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSKT
			\$300.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSBBB
	\$495.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSBAK		
Total for Check #12472		\$9,328.56					
Total For Vendor MATTHEWS SHIELDS KNOTT			\$9,328.56				
MCKINNEY CITY OF	523003	03/22/2022	\$184,745.37	BUILDING PERMIT	CAPITAL-BUILDING IMPROVEMENTS	4020-40030-8002-56-40-0000-809101-	FI07JAIL
		Total for Check #523003		\$184,745.37			
	Total For Vendor MCKINNEY CITY OF			\$184,745.37			
	522938	03/22/2022	\$546.55	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #522938		\$546.55			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	522939	03/22/2022	\$238.65	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
	Total for Check #522939		\$238.65				
	522940	03/22/2022	\$169.05	700 WILMETH RD IRRA1	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
	Total for Check #522940		\$169.05				
	522941	03/22/2022	\$207.00	700 WILMETH RD DOM2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB07001
	Total for Check #522941		\$207.00				
	522942	03/22/2022	\$69.55	700 WILMETH RD IRRA2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB07001
	Total for Check #522942		\$69.55				
	522943	03/22/2022	\$69.55	4800 COMMUNITY AVE IRRA2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB06002
	Total for Check #522943		\$69.55				
	522944	03/22/2022	\$511.40	4800 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB06002
	Total for Check #522944		\$511.40				
	522945	03/22/2022	\$2,249.90	2100 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001
	Total for Check #522945		\$2,249.90				
	522946	03/22/2022	\$6,353.35	4750 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	5990-40010-8022-56-30-0000-648001-	BUB18001
	Total for Check #522946		\$6,353.35				
	522947	03/22/2022	\$148.91	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB10001
	Total for Check #522947		\$148.91				
	522948	03/22/2022	\$5,220.85	4300 COMMUNITY AVE DOM2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
	Total for Check #522948		\$5,220.85				
	522949	03/22/2022	\$15,950.20	4300 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
	Total for Check #522949		\$15,950.20				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MCKINNEY UTILITY CITY OF	522950	03/22/2022	\$5,516.80	4600 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
	Total for Check #522950		\$5,516.80				
	522951	03/22/2022	\$439.20	4200 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
	Total for Check #522951		\$439.20				
	522952	03/22/2022	\$3,258.70	4700 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
	Total for Check #522952		\$3,258.70				
	522953	03/22/2022	\$69.55	4200 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
	Total for Check #522953		\$69.55				
	522954	03/22/2022	\$238.55	4700 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
	Total for Check #522954		\$238.55				
	522955	03/22/2022	\$2,245.95	4690 COMMUNITY AVE JJAEP	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15002
	Total for Check #522955		\$2,245.95				
	522956	03/22/2022	\$7,077.65	4300 COMMUNITY AVE DOM3	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
	Total for Check #522956		\$7,077.65				
	522957	03/22/2022	\$85.55	4300 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
	Total for Check #522957		\$85.55				
	522958	03/22/2022	\$139.10	4600 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
	Total for Check #522958		\$139.10				
	522959	03/22/2022	\$28.95	4700 COMMUNITY AVE SPK2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
	Total for Check #522959		\$28.95				
522960	03/22/2022	\$1,162.85	2300 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB17001	
Total for Check #522960		\$1,162.85					

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	522961	03/22/2022	\$197.93	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB10001
		Total for Check #522961		\$197.93			
	Total For Vendor MCKINNEY UTILITY CITY OF			\$52,195.74			
MD ENGINEERING	522986	03/22/2022	\$2,000.00		CAPITAL-BUILDING IMPROVEMENTS	5990-40010-8022-56-40-0000-809101-	BDJ4003
		Total for Check #522986		\$2,000.00			
	Total For Vendor MD ENGINEERING			\$2,000.00			
MINUTEMAN PRESS MCKINNEY	522894	03/22/2022	\$298.00		OPER-PRINTED MATERIALS	0001-25219-0001-44-30-0000-626562-	
		Total for Check #522894		\$298.00			
	Total For Vendor MINUTEMAN PRESS			\$298.00			
MISTY MCMILLAN	523075	03/22/2022	\$26.19		OPER-SPECIAL NEEDS	6800-84010-0001-72-30-0000-626581-	
		Total for Check #523075		\$26.19			
	Total For Vendor MISTY MCMILLAN			\$26.19			
MOSES, STEPHANIE S	522873	03/22/2022	\$484.28		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
			\$2,663.54		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR471R
		Total for Check #522873		\$3,147.82			
	Total For Vendor MOSES, STEPHANIE S			\$3,147.82			
MUTUAL OF OMAHA INSURANCE CO	522861	03/18/2022	\$19,290.63	G000BHJP	ADMIN-OPTIONAL LIFE PREMIUMS	5505-03001-0036-88-30-0000-615916-	
			\$33,587.35		ADMIN-OPTIONAL LIFE PREMIUMS	5602-03001-0033-88-30-0000-615916-	
		Total for Check #522861		\$52,877.98			
	Total For Vendor MUTUAL OF OMAHA			\$52,877.98			
NCC GROUP SOFTWARE RESILIENCE	522900	03/22/2022	\$950.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #522900		\$950.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor NCC GROUP SOFTWARE		\$950.00				
OFFENDERWATCH	522991	03/22/2022	\$10,193.23	SEX OFFENDER NOTIFICATION	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #522991		\$10,193.23			
	Total For Vendor OFFENDERWATCH		\$10,193.23				
			\$73.20		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$1,050.66		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$2,343.78		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$4.28		ADMIN-OFFICE SUPPLIES	0001-02013-0001-44-30-0000-615101-	
			\$10.47		ADMIN-OFFICE SUPPLIES	0001-02013-0001-44-30-0000-615101-	
			\$174.53		ADMIN-OFFICE SUPPLIES	0001-02013-0001-44-30-0000-615101-	
			\$26.39		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$33.49		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$26.43		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$10.03		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$54.96		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$133.96		ADMIN-OFFICE SUPPLIES	0001-03030-0001-41-30-0000-615101-	
			\$18.99		ADMIN-OFFICE SUPPLIES	0001-04020-0001-41-30-0000-615101-	
			(\$14.46)		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$88.46		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$62.48		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$196.49		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$55.80		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
			\$92.75		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$24.89		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$26.78		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$43.70		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$90.28		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$16.19		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$2.17		ADMIN-OFFICE SUPPLIES	0001-08060-0001-44-30-0000-615101-	
			\$158.03		ADMIN-OFFICE SUPPLIES	0001-08060-0001-44-30-0000-615101-	
			\$52.98		ADMIN-OFFICE SUPPLIES	0001-08060-0001-44-30-0000-615101-	
			\$71.69		ADMIN-OFFICE SUPPLIES	0001-08060-0001-44-30-0000-615101-	
			\$98.05		ADMIN-OFFICE SUPPLIES	0001-09001-0001-64-30-0000-615101-	
			\$80.80		ADMIN-OFFICE SUPPLIES	0001-20070-0001-44-30-0000-615101-	
			\$20.38		ADMIN-OFFICE SUPPLIES	0001-20070-0001-44-30-0000-615101-	
			\$9.36		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$123.86		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$28.89		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$5.70		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$33.75		ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	
			\$78.30		ADMIN-OFFICE SUPPLIES	0001-25000-0009-44-30-0000-615101-	
			\$53.46		ADMIN-OFFICE SUPPLIES	0001-25199-0001-44-30-0000-615101-	
			\$33.07		ADMIN-OFFICE SUPPLIES	0001-25416-0001-44-30-0000-615101-	
			\$77.87		ADMIN-OFFICE SUPPLIES	0001-25468-0001-44-30-0000-615101-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
OFFICE DEPOT	522890	03/22/2022	\$6.19		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
			\$8.99		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
			\$12.44		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
			\$14.97		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
			\$12.88		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
			\$123.94		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
			\$21.25		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			(\$4.25)		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			(\$581.70)		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$85.77		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$15.66		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$193.02		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$72.32		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$169.38		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$39.99		ADMIN-OFFICE SUPPLIES	0001-32001-0001-48-30-0000-615101-	
			\$47.83		ADMIN-OFFICE SUPPLIES	0001-32001-0001-48-30-0000-615101-	
			\$37.16		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$300.10		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$13.38		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$3.96		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
\$1,132.56		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-				
\$16.23		ADMIN-OFFICE SUPPLIES	0001-44001-0001-60-30-0000-615101-				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$10.53		ADMIN-OFFICE SUPPLIES	0001-44001-0001-60-30-0000-615101-	
			\$95.04		ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-	
			\$322.06		ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-	
			\$25.70		ADMIN-OFFICE SUPPLIES	0001-78001-0001-76-30-0000-615101-	
			\$40.56		ADMIN-OFFICE SUPPLIES	0001-78001-0001-76-30-0000-615101-	
			\$60.69		ADMIN-OFFICE SUPPLIES	0001-82001-0001-64-30-0000-615101-	
			\$122.84		OPER-PRINTED MATERIALS	0001-82001-0001-64-30-0000-626562-	
			\$16.19		ADMIN-OFFICE SUPPLIES	1021-04030-0001-44-30-0000-615101-	
			\$13.48		ADMIN-OFFICE SUPPLIES	1021-04030-0001-44-30-0000-615101-	
			\$4.36		ADMIN-OFFICE SUPPLIES	1021-04030-0001-44-30-0000-615101-	
			\$4.01		ADMIN-OFFICE SUPPLIES	1021-04030-0001-44-30-0000-615101-	
			\$21.08		ADMIN-OFFICE SUPPLIES	1021-04030-0001-44-30-0000-615101-	
			\$52.98		ADMIN-OFFICE SUPPLIES	1025-08040-0001-41-30-0000-615101-	
			\$95.26		ADMIN-OFFICE SUPPLIES	2102-58001-9003-72-30-0000-615101-	GT301E
			\$11.30		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT304E
			\$198.56		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT304E
			\$88.61		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT304E
			\$14.34		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT304E
			\$10.39		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT304E
			\$9.02		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT304E
			\$78.68		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT304E
			\$189.16		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT304E

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$46.55		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT304E
			\$8,846.35				
			\$8,846.35				
ORDAHL, TERRI	522920	03/22/2022	\$500.00		OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT192M
			\$500.00				
		\$500.00					
O'REILLY AUTO PARTS	523041	03/22/2022	\$1,600.91	STOCK	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			\$68.58	GEN 1178	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$14.78	GEN 39	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$15.07	UNIT #55767	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$149.90	FARMERSVILLE	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$4.23		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$12.99	UNIT #55598	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$12.47	UNIT #55434	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$14.09	UNIT #55592	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$6.58	UNIT #55067	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$61.14	UNIT #55619	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$73.09	UNIT #54728	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$27.96	SHOP	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$36.62	UNIT #54728	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$71.26	UNIT #55402	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
\$48.42	UNIT #55402	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$30.55	UNIT #55721	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$3.35	UNIT #55598	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$22.79	UNIT #55758	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$12.23	UNIT #55371	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			Total for Check #523041		\$2,287.01		
Total For Vendor O'REILLY AUTO PARTS			\$2,287.01				
PEGASUS SCHOOLS	523006	03/22/2022	\$4,544.40		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT273K
		Total for Check #523006		\$4,544.40			
	Total For Vendor PEGASUS SCHOOLS			\$4,544.40			
PETROLEUM TRADERS CORPORATION	522874	03/22/2022	\$2,025.92		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$11,199.64		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$3,970.02		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
			\$12,312.39		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
			Total for Check #522874		\$29,507.97		
Total For Vendor PETROLEUM TRADERS			\$29,507.97				
PLANO ISD	523004	03/22/2022	\$2,732.40		UTILITY-SPACE RENT	0001-05001-0001-41-30-0000-648005-	
		Total for Check #523004		\$2,732.40			
	Total For Vendor PLANO ISD			\$2,732.40			
PLANO OFFICE SUPPLY	522963	03/22/2022	\$4,515.23		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			\$258.52		ONE-TIME BUDGET NON-CAP	0001-31001-0001-48-30-0000-668704-	
	Total for Check #522963		\$4,773.75				
Total For Vendor PLANO OFFICE SUPPLY			\$4,773.75				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
POLLOCK INVESTMENTS	522868	03/22/2022	\$371.50		MAINT-JANITORIAL SUPPLIES	0001-64020-0001-64-30-0000-637121-	
			\$111.45		MAINT-JANITORIAL SUPPLIES	0001-64020-0001-64-30-0000-637121-	
			\$37.15		MAINT-JANITORIAL SUPPLIES	0001-64020-0001-64-30-0000-637121-	
			(\$37.15)		MAINT-JANITORIAL SUPPLIES	0001-64020-0001-64-30-0000-637121-	
	Total for Check #522868		\$482.95				
Total For Vendor POLLOCK INVESTMENTS			\$482.95				
POSTMASTER MCKINNEY	522881	03/22/2022	\$265.00	FIRST CLASS PRESORT FEE	ADMIN-POSTAGE	0001-04029-0009-41-30-0000-615502-	
	Total for Check #522881		\$265.00				
	Total For Vendor POSTMASTER MCKINNEY			\$265.00			
PRE-PAID LEGAL SERVICES	522855	03/18/2022	\$1,346.40		ADMIN-PRE-PAID LEGAL	5602-03001-0033-88-30-0000-615927-	
	Total for Check #522855		\$1,346.40				
	Total For Vendor PRE-PAID LEGAL SERVICES			\$1,346.40			
PRICE PROCTOR	12452	03/22/2022	\$1,500.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	CTMUR007
	Total for Check #12452		\$1,500.00				
	Total For Vendor PRICE PROCTOR			\$1,500.00			
PROPATH SERVICES	522982	03/22/2022	\$2,780.00		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
	Total for Check #522982		\$2,780.00				
	Total For Vendor PROPATH SERVICES			\$2,780.00			
QUABRICK THOMAS	523076	03/22/2022	\$25.92	UNCLAIMED PROPERTY	CUSTODIAL	7002-00000-0000-84-00-0000-479910-	
	Total for Check #523076		\$25.92				
	Total For Vendor QUABRICK THOMAS			\$25.92			
	522998	03/22/2022	\$1,472.63		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
R B EVERETT & COMPANY							
			Total for Check #522998	\$1,472.63			
			Total For Vendor R B EVERETT & COMPANY	\$1,472.63			
RALEEH, PAUL	523002	03/22/2022	\$117.00	DENTON, TX JP CORE CURRICULUM	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			Total for Check #523002	\$117.00			
			Total For Vendor RALEEH, PAUL	\$117.00			
RECOVERY MONITORING SOLUTIONS	522984	03/22/2022	\$340.00		OPER-ALCOHOL/DRUG MONITORING	1050-20070-0022-44-30-0000-626597-	
			Total for Check #522984	\$340.00			
			Total For Vendor RECOVERY MONITORING	\$340.00			
RED RIVER TRUCK REPAIR	522973	03/22/2022	\$398.51	UNIT #55240	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$73.20	UNIT #55797	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			Total for Check #522973	\$471.71			
			Total For Vendor RED RIVER TRUCK REPAIR	\$471.71			
REPUBLIC SERVICES	523032	03/22/2022	\$196.60	3821 FM 455 W	UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-	
			Total for Check #523032	\$196.60			
			Total For Vendor REPUBLIC SERVICES	\$196.60			
RK HALL LLC	522869	03/22/2022	\$420.55	ASPHALTIC CONCRETE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$2,178.15		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			Total for Check #522869	\$2,598.70			
			Total For Vendor RK HALL LLC	\$2,598.70			
ROLLING PLAINS	522898	03/22/2022	\$117,740.00		OPER-INMATE HOUSING	0001-50030-0001-64-30-0000-626445-	
			\$1,065.60		OPER-INMATE HOUSING	0001-50030-0001-64-30-0000-626445-	
			Total for Check #522898	\$118,805.60			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
DETENTION CENTER	522899	03/22/2022	\$7,118.18		OPER-INMATE HOUSING	0001-50030-0001-64-30-0000-626445-	
		Total for Check #522899		\$7,118.18			
	Total For Vendor ROLLING PLAINS DETENTION			\$125,923.78			
RUCKEL, CHARLES	523011	03/22/2022	\$3,481.20	3/7-11/22 PER DIEM	OPER-VISITING JUDGES	0001-24000-0009-44-30-0000-626416-	CTJP1VJ
			\$773.60	3/4/22 PER DIEM	OPER-VISITING JUDGES	0001-24000-0009-44-30-0000-626416-	CTJP1VJ
	Total for Check #523011		\$4,254.80				
	Total For Vendor RUCKEL, CHARLES			\$4,254.80			
SAFELITE AUTO GLASS	523019	03/22/2022	\$327.24	UNIT #55439	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$402.86	UNIT #55744	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #523019		\$730.10				
	Total For Vendor SAFELITE AUTO GLASS			\$730.10			
SENDERA TITLE	522875	03/22/2022	\$761,495.00		CAPITAL-ROW ACQUISITION	4215-75030-0013-68-40-0000-809682-	RI180L002
			Total for Check #522875		\$761,495.00		
	522876	03/22/2022	\$14,907.42	ROW ACQUISITION PARK BLVD PARCEL	CAPITAL-ROW ACQUISITION	4216-75030-0013-68-40-0000-809682-	RI18004CO
			Total for Check #522876		\$14,907.42		
	Total For Vendor SENDERA TITLE			\$776,402.42			
SHI-GOVERNMENT SOLUTIONS	522928	03/22/2022	\$815.33		OPER-GRANT PROGRAM SUPPLIES	2580-25296-9167-44-30-0000-626131-	GT265J
			Total for Check #522928		\$815.33		
	Total For Vendor SHI-GOVERNMENT SOLUTIONS			\$815.33			
SIBLEY, ANNE	12443	03/22/2022	\$527.17	LEAGUE CITY, TX JUVENILE DETENTION	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			Total for Check #12443		\$527.17		
	Total For Vendor SIBLEY, ANNE			\$527.17			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
SOUTHWEST CORRECTIONAL MEDICAL GROUP	523040	03/22/2022	\$261,551.05		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$691,399.58	SERVICES: INMATE HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #523040		\$952,950.63				
	Total For Vendor SOUTHWEST CORRECTIONAL		\$952,950.63				
SOUTHWEST INTERNATIONAL TRUCKS	522911	03/22/2022	\$344.34	UNIT #55598	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #522911		\$344.34			
	Total For Vendor SOUTHWEST INTERNATIONAL		\$344.34				
SPARTAN PSYCHOLOGICAL CONSULTING	522994	03/22/2022	\$2,250.00		OPER-PSYCHOLOGICAL EVALUATIONS	0001-03009-0009-41-30-0000-626403-	
		Total for Check #522994		\$2,250.00			
	Total For Vendor SPARTAN PSYCHOLOGICAL		\$2,250.00				
STERICYCLE	522924	03/22/2022	\$147.12	MEDICAL WASTE PICKUP & DISPOSAL	OPER-LAB SUPPLIES	5990-83030-0001-64-30-0000-626116-	
		Total for Check #522924		\$147.12			
	522925	03/22/2022	\$1,275.25		OPER-AUTOPSY SERVICES	0001-09001-0001-64-30-0000-626424-	
		Total for Check #522925		\$1,275.25			
	Total For Vendor STERICYCLE		\$1,422.37				
STRIPE-A-ZONE	523000	03/22/2022	\$271,863.60		MAINT-ROAD MARKINGS	1010-75001-0001-68-30-0000-637538-	
			\$19,988.40		MAINT-ROAD MARKINGS	1010-75001-0001-68-30-0000-637538-	
	Total for Check #523000		\$291,852.00				
	Total For Vendor STRIPE-A-ZONE		\$291,852.00				
SUMMUS INDUSTRIES	522883	03/22/2022	\$1,164.00		ONE-TIME BUDGET NON-CAP	0001-06019-0009-41-30-0000-668704-	
			\$340.00		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
	Total for Check #522883		\$1,504.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor SUMMUS INDUSTRIES		\$1,504.00				
SYSCO NORTH TEXAS	523042	03/22/2022	\$5,793.25		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #523042		\$5,793.25			
	Total For Vendor SYSCO NORTH TEXAS		\$5,793.25				
TEMPERATURE CONTROL SYSTEMS	522983	03/22/2022	\$211.68		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03001
			\$178.14		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB15002
		Total for Check #522983		\$389.82			
	Total For Vendor TEMPERATURE CONTROL		\$389.82				
TEXOMA COUNSELING ASSOCIATES	522891	03/22/2022	\$285.00		OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT192M
			\$190.00		OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT192M
			\$190.00		OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT192M
		Total for Check #522891		\$665.00			
	Total For Vendor TEXOMA COUNSELING		\$665.00				
TILLERY, TAYLOR J	523029	03/22/2022	\$3,055.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
		Total for Check #523029		\$3,055.00			
	Total For Vendor TILLERY, TAYLOR J		\$3,055.00				
TX DEPT OF LICENSING & REGULATION	522995	03/22/2022	\$40.00	ELEVATOR CERTIFICATION	MAINT-ELEVATOR ST INSPECTION	0001-40010-0009-56-30-0000-637444-	FMHCF001
			\$40.00		MAINT-ELEVATOR ST INSPECTION	0001-40010-0009-56-30-0000-637444-	FMB17001
			\$80.00		MAINT-ELEVATOR ST INSPECTION	0001-40010-0009-56-30-0000-637444-	FMB03001
		Total for Check #522995		\$160.00			
	Total For Vendor TX DEPT OF LICENSING		\$160.00				
	523058	03/22/2022	\$492.50		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
TX INDUSTRIAL ELECTRICAL SUPPLY							
			Total for Check #523058	\$492.50			
			Total For Vendor TX INDUSTRIAL ELECTRICAL	\$492.50			
TX PROBATION ASSOCIATION	523046	03/22/2022		\$230.00	A SIBLEY LEAGUE CITY, TX	TRN/TVL-EDUCATION & CONFERENCE	0001-64001-0001-64-20-0000-604910-
			Total for Check #523046	\$230.00			
			Total For Vendor TX PROBATION ASSOCIATION	\$230.00			
TX WORKFORCE COMMISSION	522909	03/22/2022		\$1,125.00		ADMIN-DUES & SUBSCRIPTIONS	0001-10001-0001-41-30-0000-615510-
			Total for Check #522909	\$1,125.00			
	522910	03/22/2022		\$1,500.00		OPER-ABSCONDERS SEARCH FEE	6050-61001-0053-64-30-0000-626441- GT304D
			Total for Check #522910	\$1,500.00			
			Total For Vendor TX WORKFORCE COMMISSION	\$2,625.00			
ULINE INC	522930	03/22/2022		\$1,902.81		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102- FMB03002
			Total for Check #522930	\$1,902.81			
			Total For Vendor ULINE INC	\$1,902.81			
UNITED AG & TURF	522867	03/22/2022		\$233.63	UNIT #55423	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-
				\$135.71	UNIT #55281	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-
				\$816.71	UNIT #55282	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-
				\$500.34	UNIT #55281 & #55568	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-
			Total for Check #522867	\$1,686.39			
		Total For Vendor UNITED AG & TURF	\$1,686.39				
	97672	03/18/2022		\$12,166.54	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-
			Total for Check #97672	\$12,166.54			
	97673	03/18/2022		\$379,417.98	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
UNITED HEALTHCARE			Total for Check #97673	\$379,417.98			
	97674	03/18/2022	\$3,011.60	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
			Total for Check #97674	\$3,011.60			
	522858	03/18/2022	\$631.60	FLEX SPENDING ACCT	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	
			Total for Check #522858	\$631.60			
	522859	03/18/2022	\$68,388.10	SHARED SAVINGS	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	
			Total for Check #522859	\$68,388.10			
	522860	03/18/2022	\$455,154.98	CHOICE PLUS & STOP LOSS	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	
			Total for Check #522860	\$455,154.98			
	Total For Vendor UNITED HEALTHCARE			\$918,770.80			
UNITED PARCEL SERVICE	522918	03/22/2022	\$47.42		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
			Total for Check #522918	\$47.42			
	Total For Vendor UNITED PARCEL SERVICE			\$47.42			
UNUM LIFE INSURANCE COMPANY OF AMERICA	522856	03/18/2022	\$21,158.60	EE & ER	ADMIN-LONG-TERM CARE	5505-03001-0036-88-30-0000-615924-	
			\$1,099.90		ADMIN-LONG-TERM CARE	5602-03001-0033-88-30-0000-615924-	
			Total for Check #522856	\$22,258.50			
	Total For Vendor UNUM LIFE INSURANCE			\$22,258.50			
VARIVERGE	523061	03/22/2022	\$6,573.14		OPER-TAX ROLL PREPARATION	0001-31001-0001-48-30-0000-626407-	
				Total for Check #523061	\$6,573.14		
	523062	03/22/2022	\$12,846.60	FEB 2022 DELINQ TAX STATEMENTS	ADMIN-POSTAGE	0001-04029-0009-41-30-0000-615502-	
				Total for Check #523062	\$12,846.60		
	Total For Vendor VARIVERGE			\$19,419.74			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
VAUGHN, KAREE	522895	03/22/2022	\$1,078.75	HUNTSVILLE, TX JPO BASIC TRAIN	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
	Total for Check #522895		\$1,078.75				
	Total For Vendor VAUGHN, KAREE		\$1,078.75				
VERIZON WIRELESS	522936	03/22/2022	\$151.96		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
	Total for Check #522936		\$151.96				
	522937	03/22/2022	\$80.00		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
			\$60.00		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
	Total for Check #522937		\$140.00				
Total For Vendor VERIZON WIRELESS		\$291.96					
VICTORY SUPPLY	523034	03/22/2022	\$633.12		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
			\$100.80		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
	Total for Check #523034		\$733.92				
Total For Vendor VICTORY SUPPLY		\$733.92					
VULCAN SIGNS	523010	03/22/2022	\$2,993.00		OPER-SIGNS	1010-75001-0001-68-30-0000-626541-	
			\$598.00		OPER-SIGNS	1010-75001-0001-68-30-0000-626541-	
	Total for Check #523010		\$3,591.00				
Total For Vendor VULCAN SIGNS		\$3,591.00					
WARE, JAMES C	522978	03/22/2022	\$10,000.00	INVESTIGATIVE EXPENSES	MISC-INFORMATION EXCHANGE	1066-50001-0056-64-30-0000-658702-	
	Total for Check #522978		\$10,000.00				
	Total For Vendor WARE, JAMES C		\$10,000.00				
	523051	03/22/2022	\$487.10	4300 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
	Total for Check #523051		\$487.10				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
WASTE CONNECTIONS	523052	03/22/2022	\$207.65	7117 CR 166	UTILITY-TRASH DISPOSAL	0001-78001-0001-76-30-0000-648004-	
	Total for Check #523052		\$207.65				
	Total For Vendor WASTE CONNECTIONS		\$694.75				
WELLO TEXAS	522887	03/22/2022	\$13,200.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
	Total for Check #522887		\$13,200.00				
	Total For Vendor WELLO TEXAS		\$13,200.00				
WELLS, MUTA Z	12456	03/22/2022	\$1,341.00	3/14-18/22	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192M
	Total for Check #12456		\$1,341.00				
			\$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				
WINKLER, VESTA R	12494	03/22/2022	\$1,509.10	ALEXANDRIA, VA NATL FUSION CTR	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
	Total for Check #12494		\$1,509.10				
	Total For Vendor WINKLER, VESTA R		\$1,509.10				
WYLIE HISTORICAL SOCIETY	523033	03/22/2022	\$1,214.00	FACILITY EVENT FEE	MISC-MISCELLANEOUS	0001-65010-0001-76-30-0000-658701-	
	Total for Check #523033		\$1,214.00				
	Total For Vendor WYLIE HISTORICAL SOCIETY		\$1,214.00				
XEROX CORPORATION	523016	03/22/2022	\$250.96	GIS COPIER	OPER-EQUIPMENT RENTAL	0001-10001-0001-41-30-0000-626510-	
			\$830.39		OPER-EQUIPMENT RENTAL	0001-10001-0001-41-30-0000-626510-	
	Total for Check #523016		\$1,081.35				
	Total For Vendor XEROX CORPORATION		\$1,081.35				
	12447	03/22/2022	\$1,206.90	3/14-18/22	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
ZALEWSKI, MATTHEW		Total for Check #12442		\$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			\$9,616,970.06			NUMBER OF CHECKS - 220 NUMBER OF TRANSACTIONS - 497	