

**2022**

**COUNTY AUDITOR  
APPROVED**

**DISBURSEMENTS**

FOR COURT DATE: APRIL 4, 2022

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE  
PERIOD ENDING: MARCH 29, 2022

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

TOTAL DISBURSEMENTS: \$1,559,275.81



Disbursements For 4/4/22 Court

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
1ST RUN COMPUTER SERVICES	523209	03/29/2022	\$779.00		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
		Total for Check #523209		\$779.00			
	Total For Vendor 1ST RUN COMPUTER SERVICES		\$779.00				
308 CONSTRUCTION	523127	03/29/2022	\$5,985.00	ANIMAL SHELTER VISITATION AREA	CAPITAL-BUILDING CONSTRUCTION	5990-40010-8022-56-40-0000-809110-	BDK4003
		Total for Check #523127		\$5,985.00			
	Total For Vendor 308 CONSTRUCTION		\$5,985.00				
ABLE AUTO & TRUCK PARTS	523100	03/29/2022	\$188.52	UNIT #55760	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$33.28	UNIT #55697	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #523100		\$221.80			
	Total For Vendor ABLE AUTO & TRUCK PARTS		\$221.80				
ADAMS, L SHERYL	12592	03/29/2022	\$160.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$160.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$160.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$160.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$160.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$160.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$160.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$160.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
	Total for Check #12592		\$1,280.00				
Total For Vendor ADAMS, L SHERYL		\$1,280.00					
		03/29/2022	\$113.56		MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
AIRGAS USA	523219	03/29/2022	\$29.59		MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
		Total for Check #523219		\$143.15			
	Total For Vendor AIRGAS USA		\$143.15				
ALLEN ANESTHESIA ASSOCIATES	523187	03/29/2022	\$298.71		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$298.71		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #523187		\$597.42			
	Total For Vendor ALLEN ANESTHESIA		\$597.42				
ALLMARK IMPRESSIONS	523214	03/29/2022	\$359.64		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$819.00		OPER-PRINTED MATERIALS	0001-08001-0001-41-30-0000-626562-	
			\$16.88		ADMIN-OFFICE SUPPLIES	0001-20040-0001-44-30-0000-615101-	
			\$16.88		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
	Total for Check #523214		\$1,212.40				
Total For Vendor ALLMARK IMPRESSIONS		\$1,212.40					
ALPHA OPTICAL	523166	03/29/2022	\$139.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			Total for Check #523166		\$139.17		
	Total For Vendor ALPHA OPTICAL		\$139.17				
ALPHAGRAPHICS	523250	03/29/2022	\$209.00		OPER-PRINTED MATERIALS	0001-55020-0001-64-30-0000-626562-	
			Total for Check #523250		\$209.00		
	Total For Vendor ALPHAGRAPHICS		\$209.00				
			\$115.97		MISC-MISCELLANEOUS	0001-10001-0001-41-30-0000-658701-	
			\$146.17		OPER-LIBRARY BOOKS	0001-35001-0001-52-30-0000-626558-	
			\$19.99		MAINT-SMALL TOOLS	0001-40010-0001-56-30-0000-637106-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
AMAZON BUSINESS	523287	03/29/2022	(\$19.99)		MAINT-SMALL TOOLS	0001-40010-0001-56-30-0000-637106-	
			\$19.99		MAINT-SMALL TOOLS	0001-40010-0001-56-30-0000-637106-	
			\$254.85		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
			\$236.97		OPER-PATROL SUPPLIES	0001-55020-0001-64-30-0000-626112-	
			\$513.98		ADMIN-OFFICE SUPPLIES	0001-60030-0001-72-30-0000-615101-	
			\$71.93		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
	<b>Total for Check #523287</b>		<b>\$1,359.86</b>				
<b>Total For Vendor AMAZON BUSINESS</b>			<b>\$1,359.86</b>				
AMERICAN SCREENING	523183	03/29/2022	\$431.86		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
			<b>Total for Check #523183</b>		<b>\$431.86</b>		
	<b>Total For Vendor AMERICAN SCREENING</b>			<b>\$431.86</b>			
AMERICA'S DEFENDERS FOUNDATION	523077	03/23/2022	\$700.00	DONATION	MISC-DONATIONS	1037-35001-0006-52-30-0000-658704-	
			<b>Total for Check #523077</b>		<b>\$700.00</b>		
	<b>Total For Vendor AMERICA'S DEFENDERS</b>			<b>\$700.00</b>			
ANDERSON, RONALD W	12578	03/29/2022	\$109.00	COLLEGE STATION, TX APWA	TRN/TVL-EDUCATION & CONFERENCE	1010-75040-0001-68-20-0000-604910-	
			<b>Total for Check #12578</b>		<b>\$109.00</b>		
	<b>Total For Vendor ANDERSON, RONALD W</b>			<b>\$109.00</b>			
ARNOLD, FREDERICK LILES	523230	03/29/2022	\$275.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT307C
			<b>Total for Check #523230</b>		<b>\$275.00</b>		
	<b>Total For Vendor ARNOLD, FREDERICK LILES</b>			<b>\$275.00</b>			
ASSOCIATED TIME	523191	03/29/2022	\$242.50		MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
			\$262.50		MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number		
<b>INSTRUMENTS</b>		<b>Total for Check #523191</b>		<b>\$505.00</b>					
	<b>Total For Vendor ASSOCIATED TIME</b>			<b>\$505.00</b>					
<b>AT&amp;T MOBILITY</b>	<b>523084</b>	<b>03/24/2022</b>	\$117.00		ADMIN-PHONE SUPPLIES	0001-06019-0009-41-30-0000-615105-			
			\$20.72		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-			
			\$3,843.07		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-			
			\$7,440.32		UTILITY-CELLULAR TELEPHONE	0001-06019-0009-41-30-0000-648015-			
			\$136.00		UTILITY-CELLULAR TELEPHONE	0001-64001-0001-64-30-0000-648015-			
			\$41.44		UTILITY-CELLULAR TELEPHONE	0001-64001-0001-64-30-0000-648015-			
			\$117.81		UTILITY-CELLULAR TELEPHONE	2102-58001-9003-72-30-0000-648015-	GT301G		
			\$54.40		UTILITY-PHONE/MEDIA SERVICE	2104-58001-9005-72-30-0000-648011-	GT300G		
			\$78.54		UTILITY-CELLULAR TELEPHONE	2104-58001-9005-72-30-0000-648015-	GT300G		
			\$10.36		UTILITY-CELLULAR TELEPHONE	5990-83001-0001-64-30-0000-648015-			
			\$108.80		UTILITY-COMMUNICATION LINE LSE	5990-83030-0001-64-30-0000-648012-			
			\$25.56		UTILITY-CELLULAR TELEPHONE	5990-83030-0001-64-30-0000-648015-			
			\$10.36		UTILITY-CELLULAR TELEPHONE	5990-83030-0001-64-30-0000-648015-			
			\$81.60		UTILITY-PHONE/MEDIA SERVICE	6050-61001-0053-64-30-0000-648011-	GT304G		
			\$157.08		UTILITY-CELLULAR TELEPHONE	6050-61001-0053-64-30-0000-648015-	GT304G		
			<b>Total for Check #523084</b>			<b>\$12,243.06</b>			
			<b>523188</b>	<b>03/29/2022</b>	\$116.97		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-				
<b>Total for Check #523188</b>		<b>\$154.96</b>							
<b>Total For Vendor AT&amp;T MOBILITY</b>			<b>\$12,398.02</b>						

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
BARNES, CHRISTOPHER L	12621	03/29/2022	\$404.00	WASHINGTON, DC NATL SO ASSOC	TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	
		Total for Check #12621		\$404.00			
	Total For Vendor BARNES, CHRISTOPHER L			\$404.00			
BARNETT, PATRICK	12553	03/29/2022	\$10.21	REIMBURSE APPLICANT FINGERPRINTS	MISC-MISCELLANEOUS	6050-61001-0053-64-30-0000-658701-	GT304E
		Total for Check #12553		\$10.21			
	Total For Vendor BARNETT, PATRICK			\$10.21			
BARTOS INDUSTRIES	523164	03/29/2022	\$375.00		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03002
			(\$242.50)		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03002
			\$242.50		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03002
		Total for Check #523164		\$375.00			
	Total For Vendor BARTOS INDUSTRIES			\$375.00			
BAYLOR SCOTT & WHITE MEDICAL CENTER	523221	03/29/2022	\$2,069.26		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$4,765.14		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,028.55		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,154.61		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,650.41		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,137.50		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,172.11		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$964.11		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,272.32		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,103.02		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,039.36		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$1,140.53		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$25,660.19		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$2,270.19		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$957.83		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,028.28		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,122.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			<b>Total for Check #523221</b>	<b>\$49,535.58</b>			
<b>Total For Vendor BAYLOR SCOTT &amp; WHITE</b>			<b>\$49,535.58</b>				
BEN E KEITH DFW	523098	03/29/2022	\$17,021.50		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$10,759.50		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$55.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			(\$55.00)		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			<b>Total for Check #523098</b>	<b>\$27,781.00</b>			
<b>Total For Vendor BEN E KEITH DFW</b>			<b>\$27,781.00</b>				
BIMBO BAKERIES USA	523236	03/29/2022	\$696.86		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$617.04		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			<b>Total for Check #523236</b>	<b>\$1,313.90</b>			
<b>Total For Vendor BIMBO BAKERIES USA</b>			<b>\$1,313.90</b>				
BLACKMAN, GARRETT	12525	03/29/2022	\$51.36	MILEAGE REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	0001-05001-0001-41-20-0000-604901-	
			\$25.27	MILES REIMBURSEMENT #7277	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
			<b>Total for Check #12525</b>	<b>\$76.63</b>			
<b>Total For Vendor BLACKMAN, GARRETT</b>			<b>\$76.63</b>				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
BOB TOMES FORD INC	523093	03/29/2022	\$42.55	UNIT #55715	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$251.51	UNIT #55715	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$20.50	UNIT #55396	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$91.86	UNIT #55747	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$43.01	UNIT #54939	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$51.52	UNIT #55396	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$971.93	UNIT #59256	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$180.64	UNIT #55600	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$67.71	UNIT #55586	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$98.46	UNIT #55390	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$28.18	UNIT #55748	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$27.60	UNIT #55744	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$138.00	UNIT #55744	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
<b>Total for Check #523093</b>			<b>\$2,013.47</b>				
<b>Total For Vendor BOB TOMES FORD INC</b>			<b>\$2,013.47</b>				
BOYLE, JANELLE	523159	03/29/2022	\$6.44	MILES REIMBURSEMENT #7269	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		<b>Total for Check #523159</b>		<b>\$6.44</b>			
		<b>Total For Vendor BOYLE, JANELLE</b>			<b>\$6.44</b>		
BRANDT COMPANIES	523233	03/29/2022	\$21,135.00	MECH ROOM B COIL REPLACEMENT	ADMIN-PROPERTY DAMAGE CLAIMS	5501-03020-0018-41-30-0000-615907-	
		<b>Total for Check #523233</b>		<b>\$21,135.00</b>			
		<b>Total For Vendor BRANDT COMPANIES</b>			<b>\$21,135.00</b>		
	523205	03/29/2022	\$100.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	



Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
BRANDY DAY			Total for Check #523295	\$100.00			
	Total For Vendor BRANDY DAY		\$100.00				
BRINSON, ALEXUS	12554	03/29/2022		\$1,231.85	HUNTSVILLE, TX JPO BASIC TRAINING	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-
			Total for Check #12554	\$1,231.85			
	Total For Vendor BRINSON, ALEXUS		\$1,231.85				
C SPECIALTIES INC	523241	03/29/2022		\$753.20	PET CARRIERS	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-
			Total for Check #523241	\$753.20			
	Total For Vendor C SPECIALTIES INC		\$753.20				
CARDIO PARTNERS	523289	03/29/2022		\$14,000.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-
			Total for Check #523289	\$14,000.00			
	Total For Vendor CARDIO PARTNERS		\$14,000.00				
CAT'S	12613	03/29/2022		\$726.07		OPER-SUBSTITUTE COURT REPORTER	0001-20000-0009-44-30-0000-626415-
			Total for Check #12613	\$726.07			
	Total For Vendor CAT'S		\$726.07				
	523273	03/29/2022		\$1,852.73	700 WILMETH RD STE B	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-
			Total for Check #523273	\$1,852.73			
	523274	03/29/2022		\$548.18	825 N MCDONALD ST BLDG B	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-
			Total for Check #523274	\$548.18			
	523275	03/29/2022		\$431.54	700 WILMETH RD CELL TOWER	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-
			Total for Check #523275	\$431.54			
	523276	03/29/2022		\$1,300.43	700 WILMETH RD UNIT A	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-
			Total for Check #523276	\$1,300.43			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CAVALLO ENERGY TEXAS	523277	03/29/2022	\$503.92	825 N MCDONALD ST BLDG A	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB10001
		Total for Check #523277		\$503.92			
	523278	03/29/2022	\$1,213.40	700 WILMETH RD STE A	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #523278		\$1,213.40			
	523279	03/29/2022	\$40,162.61	2100 BLOOMEDALE RD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB21001
		Total for Check #523279		\$40,162.61			
	523280	03/29/2022	\$6,880.03	2300 BLOOMDALE RD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB17001
		Total for Check #523280		\$6,880.03			
	523281	03/29/2022	\$60,678.41	4300 COMMUNITY BLVD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB03001
		Total for Check #523281		\$60,678.41			
	523282	03/29/2022	\$864.99	825 N MCDONALD ST BLDG C	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB10001
		Total for Check #523282		\$864.99			
	523283	03/29/2022	\$1,938.74	2010 REDBUD BLVD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUELESPC
		Total for Check #523283		\$1,938.74			
Total For Vendor CAVALLO ENERGY TEXAS			\$116,374.98				
523254	03/29/2022	\$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-		
		\$61.94		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-		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CENTURY INTEGRATED PARTNERS	523254		\$101.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$101.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$183.81		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-	
			\$190.23		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	<b>Total for Check #523254</b>		<b>\$1,465.24</b>				
<b>Total For Vendor CENTURY INTEGRATED</b>			<b>\$1,465.24</b>				
CESCO	523152	03/29/2022	\$404.38		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			\$415.99		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			\$115.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
	<b>Total for Check #523152</b>		<b>\$935.37</b>				
<b>Total For Vendor CESCO</b>			<b>\$935.37</b>				
CHEM-MASTER	523129	03/29/2022	\$257.82	PO #22002061	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			<b>Total for Check #523129</b>		<b>\$257.82</b>		
<b>Total For Vendor CHEM-MASTER</b>			<b>\$257.82</b>				
CHILDREN'S ADVOCACY CENTER OF COLLIN COUNTY	523080	03/23/2022	\$6,000.00	DONATION	MISC-MISCELLANEOUS	1037-35001-0006-52-30-0000-658701-	
			<b>Total for Check #523080</b>		<b>\$6,000.00</b>		
	523195	03/29/2022	\$1,252.00	APRIL 2022 RENTAL	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
			<b>Total for Check #523195</b>		<b>\$1,252.00</b>		
<b>Total For Vendor CHILDREN'S ADVOCACY</b>			<b>\$7,252.00</b>				
			\$376.24	UNIFORM RENTAL & LAUNDRY	OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CINTAS FIRST AID & SAFETY	523261	03/29/2022	\$327.16		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
			\$316.27		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
			\$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-	
			\$7.71		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	
	<b>Total for Check #523261</b>		<b>\$1,098.33</b>				
<b>Total For Vendor CINTAS FIRST AID &amp; SAFETY</b>			<b>\$1,098.33</b>				
CLINICAL PATHOLOGY LABORATORIES	523167	03/29/2022	\$596.25		ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-	
			\$2,600.40		OPER-LAB SERVICES	5505-60020-0001-88-30-0000-626423-	
	<b>Total for Check #523167</b>		<b>\$3,196.65</b>				
<b>Total For Vendor CLINICAL PATHOLOGY</b>			<b>\$3,196.65</b>				
COLLIN COUNTY TAX ASSESSOR	523150	03/29/2022	\$125.00	SECURITY SERVICES	OPER-SECURITY SERVICE	0001-31001-0001-48-30-0000-626408-	
			<b>Total for Check #523150</b>		<b>\$125.00</b>		
<b>Total For Vendor COLLIN COUNTY TAX ASSESSOR</b>			<b>\$125.00</b>				
CONCORD COMMERCIAL SERVICES	523217	03/29/2022	\$1,525.00	PLUMBER CONTRACTOR SERVICES	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB17001
			<b>Total for Check #523217</b>		<b>\$1,525.00</b>		
<b>Total For Vendor CONCORD COMMERCIAL</b>			<b>\$1,525.00</b>				
COOK, RYAN	523198	03/29/2022	\$127.00	HUTTO, TX PEPPERBALL TRAINING	TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-	
			<b>Total for Check #523198</b>		<b>\$127.00</b>		
<b>Total For Vendor COOK, RYAN</b>			<b>\$127.00</b>				
	523153	03/29/2022	\$4,500.00		UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
COOPER, JOHN							
			Total for Check #523153	\$4,500.00			
	Total For Vendor COOPER, JOHN			\$4,500.00			
CORRECTIONAL MGMT INSTITUTE OF TX	523132	03/29/2022		\$300.00	A TUCKER CORPUS CHRISTI, TX	TRN/TVL-EDUCATION & CONFERENCE	0001-25199-0001-44-20-0000-604910-
			Total for Check #523132	\$300.00			
	Total For Vendor CORRECTIONAL MGMT			\$300.00			
CRITERION CONTRACTORS	523123	03/29/2022		\$45,841.60	CONST/MODIFY PCT 3 JP CONSTABLE	CAPITAL-BUILDING IMPROVEMENTS	4406-40010-8019-56-40-0000-809101-
			Total for Check #523123	\$45,841.60			
	Total For Vendor CRITERION CONTRACTORS			\$45,841.60			
CRUMP, MICHAEL	523178	03/29/2022		(\$495.26)	DENTON, TX MGMT SEX OFFEND CONF	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-
				\$36.27	MILES REIMBURSEMENT #7271	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-
				\$562.74	DENTON, TX MGMT SEX OFFEND CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-64001-0001-64-20-0000-604910-
			Total for Check #523178	\$103.75			
	Total For Vendor CRUMP, MICHAEL			\$103.75			
CRUZ, ISAAC	523094	03/29/2022		\$7.61	MILES REIMBURSEMENT #7265	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50030-0001-64-20-0000-604901-
			Total for Check #523094	\$7.61			
	Total For Vendor CRUZ, ISAAC			\$7.61			
DALLAS COUNTY SOUTHWESTERN INSTITUTE OF FORENSIC	523232	03/29/2022		\$1,000.00		OPER-INTOXILIZER TECHNICIAN	0001-59010-0001-64-30-0000-626425-
				\$1,000.00		OPER-INTOXILIZER TECHNICIAN	0001-59010-0001-64-30-0000-626425-
			Total for Check #523232	\$2,000.00			
	Total For Vendor DALLAS COUNTY SW INSTITUTE			\$2,000.00			
DALLAS RENAL GROUP	523244	03/29/2022		\$120.14		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-
			Total for Check #523244	\$120.14			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor DALLAS RENAL GROUP</b>		<b>\$120.14</b>				
DARST, HEIDI	523130	03/29/2022	\$244.48		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR417R
		<b>Total for Check #523130</b>		<b>\$244.48</b>			
	<b>Total For Vendor DARST, HEIDI</b>		<b>\$244.48</b>				
DATA SHREDDING SERVICES OF TX	523231	03/29/2022	\$2,350.95		OPER-SHREDDING SERVICE	0001-06030-0001-41-30-0000-626405-	
		<b>Total for Check #523231</b>		<b>\$2,350.95</b>			
	<b>Total For Vendor DATA SHREDDING SERVICES</b>		<b>\$2,350.95</b>				
DEFENDER SUPPLY	523220	03/29/2022	\$1,203.40		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDJ4405
			\$1,203.40		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDJ4406
		<b>Total for Check #523220</b>		<b>\$2,406.80</b>			
	<b>Total For Vendor DEFENDER SUPPLY</b>		<b>\$2,406.80</b>				
DENALI CONSTRUCTION SERVICES	523118	03/29/2022	\$83,009.04	JJAEP HVAC OAU REPLACEMENTS	ADMIN-PROPERTY DAMAGE CLAIMS	5501-03020-0018-41-30-0000-615907-	
		<b>Total for Check #523118</b>		<b>\$83,009.04</b>			
	<b>Total For Vendor DENALI CONSTRUCTION</b>		<b>\$83,009.04</b>				
DEPT OF INFORMATION RESOURCES	523116	03/29/2022	\$3,531.51		OPER-CONSULTANTS	2130-05001-9054-41-30-0000-626401-	GT149C
		<b>Total for Check #523116</b>		<b>\$3,531.51</b>			
	523117	03/29/2022	\$8,404.44		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		<b>Total for Check #523117</b>		<b>\$8,404.44</b>			
	<b>Total For Vendor DEPT OF INFO RESOURCES</b>		<b>\$11,935.95</b>				
DG INDUSTRIAL PORTFOLIO I PROPERTY OWNER	523108	03/29/2022	\$25,578.98	APRIL 2022 RENT	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
		<b>Total for Check #523108</b>		<b>\$25,578.98</b>			
	<b>Total For Vendor DG INDUSTRIAL PORTFOLIO</b>		<b>\$25,578.98</b>				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
DISH NETWORK	523225	03/29/2022	\$131.69		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-		
		Total for Check #523225		\$131.69				
	Total For Vendor DISH NETWORK			\$131.69				
DREAM RANCH OFFICE SUPPLIES	523292	03/29/2022	\$612.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-		
		Total for Check #523292		\$612.00				
	Total For Vendor DREAM RANCH OFFICE			\$612.00				
ELECTION SYSTEMS & SOFTWARE	523101	03/29/2022	\$4,633.20	VOTING EQUIPMENT AND SERVICES	OPER-PRINTED MATERIALS	0001-05001-0001-41-30-0000-626562-		
		Total for Check #523101		\$4,633.20				
	Total For Vendor ELECTION SYSTEMS			\$4,633.20				
ELY, MISTY P	12522	03/29/2022	\$708.81	3/21-25/22	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192M	
			\$1,206.90	3/21-25/22	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265G	
		Total for Check #12522		\$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				
EMPIRE PAPER COMPANY	523197	03/29/2022	\$1,077.30		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-		
		Total for Check #523197		\$1,077.30				
	Total For Vendor EMPIRE PAPER COMPANY			\$1,077.30				
ENGLAND COURT REPORTING	523251	03/29/2022	\$2,663.54		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR417R	
			\$1,937.12		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR417R	
	Total for Check #523251		\$4,600.66					

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
<b>Total For Vendor ENGLAND COURT REPORTING</b>			<b>\$4,600.66</b>					
<b>ERVIN, KRYSTAL</b>	<b>12551</b>	<b>03/29/2022</b>	\$140.00	3/21-25/22	OPER-COUNSELING SERVICES	2580-25296-9167-44-30-0000-626433-	GT265G	
		<b>Total for Check #12551</b>		<b>\$140.00</b>				
			\$140.00			OPER-COUNSELING SERVICES	2580-25296-9167-44-30-0000-626433-	GT265G
		<b>Total for Check #</b>		<b>\$140.00</b>				
	<b>Total For Vendor ERVIN, KRYSTAL</b>			<b>\$280.00</b>				
<b>EST INC</b>	<b>523112</b>	<b>03/29/2022</b>	\$5,494.80	CO RD 317/ORR ROAD	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-		
		<b>Total for Check #523112</b>		<b>\$5,494.80</b>				
	<b>Total For Vendor EST INC</b>			<b>\$5,494.80</b>				
<b>EWING, JUSTIN A</b>	<b>12541</b>	<b>03/29/2022</b>	\$1,206.90	3/21-25/22	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192M	
		<b>Total for Check #12541</b>		<b>\$1,206.90</b>				
			\$1,206.90			OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192M
		<b>Total for Check #</b>		<b>\$1,206.90</b>				
	<b>Total For Vendor EWING, JUSTIN A</b>			<b>\$2,413.80</b>				
<b>EXPERIAN</b>	<b>523142</b>	<b>03/29/2022</b>	\$77.00	CREDIT CHECK	OPER-PRE-EMPLY CREDIT CHECK	0001-03009-0009-41-30-0000-626508-		
		<b>Total for Check #523142</b>		<b>\$77.00</b>				
	<b>Total For Vendor EXPERIAN</b>			<b>\$77.00</b>				
<b>FARMER, JOHN</b>	<b>523135</b>	<b>03/29/2022</b>	\$105.89	MILEAGE REIMBURSEMENT	MISC-MISCELLANEOUS	0001-05001-0001-41-30-0000-658701-		
			\$25.16		MISC-MISCELLANEOUS	0001-05001-0001-41-30-0000-658701-		
		<b>Total for Check #523135</b>		<b>\$131.05</b>				
	<b>Total For Vendor FARMER, JOHN</b>			<b>\$131.05</b>				
	<b>523185</b>	<b>03/29/2022</b>	\$532.83		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-		



Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
FEDERAL EXPRESS							
			Total for Check #523185	\$532.83			
			Total For Vendor FEDERAL EXPRESS	\$532.83			
FINAL GRAPHIC	523107	03/29/2022		\$184.00		OPER-INTERPRETER	0001-02013-0001-44-30-0000-626412-
			Total for Check #523107	\$184.00			
		Total For Vendor FINAL GRAPHIC	\$184.00				
FLETCHER COUNSELING	523246	03/29/2022		\$1,440.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-
			Total for Check #523246	\$1,440.00			
		Total For Vendor FLETCHER COUNSELING	\$1,440.00				
FONDREN FORENSICS	523186	03/29/2022		\$550.00	EXPERT WITNESS	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-
				\$550.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-
			Total for Check #523186	\$1,100.00			
		Total For Vendor FONDREN FORENSICS	\$1,100.00				
FRANKLIN COUNTY	523128	03/29/2022		\$144.36		OPER-INMATE HOUSING	0001-50030-0001-64-30-0000-626445-
				\$13.36		OPER-INMATE HOUSING	0001-50030-0001-64-30-0000-626445-
			Total for Check #523128	\$157.72			
		Total For Vendor FRANKLIN COUNTY	\$157.72				
FREESE & NICHOLS	523144	03/29/2022		\$2,022.00	FLOOD STUDY REVIEWS	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-
			Total for Check #523144	\$2,022.00			
		Total For Vendor FREESE & NICHOLS	\$2,022.00				
FRESENIUS MEDICAL CARE FOREST PARK	523173	03/29/2022		\$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-
		Total for Check #523173	\$3,000.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor FRESENIUS MEDICAL CARE</b>		<b>\$3,000.00</b>				
<b>FRONTIER COMM OF THE SOUTHWEST</b>	523082	03/23/2022	\$960.00		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		<b>Total for Check #523082</b>		<b>\$960.00</b>			
	523086	03/24/2022	\$113.25		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
			\$38.00		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		<b>Total for Check #523086</b>		<b>\$151.25</b>			
	523087	03/24/2022	\$55.00		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
			\$83.00		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		<b>Total for Check #523087</b>		<b>\$138.00</b>			
	523088	03/24/2022	\$107.74		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
			\$35.00		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		<b>Total for Check #523088</b>		<b>\$142.74</b>			
	523256	03/29/2022	\$85.86		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		<b>Total for Check #523256</b>		<b>\$85.86</b>			
	523257	03/29/2022	\$94.87		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		<b>Total for Check #523257</b>		<b>\$94.87</b>			
	523258	03/29/2022	\$70.01		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		<b>Total for Check #523258</b>		<b>\$70.01</b>			
	523259	03/29/2022	\$92.58		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		<b>Total for Check #523259</b>		<b>\$92.58</b>			
	<b>Total For Vendor FRONTIER COMM OF SW</b>			<b>\$1,735.31</b>			
	523111	03/29/2022	\$83.66	MILEAGE REIMBURSEMENT	MISC-MISCELLANEOUS	0001-05001-0001-41-30-0000-658701-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
FUNES, OFELIA	523111						
	Total for Check #523111		\$83.66				
Total For Vendor FUNES, OFELIA			\$83.66				
GALLS	523243	03/29/2022		\$233.80	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$369.25	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$172.23	OPER-UNIFORMS	0001-50003-0001-64-30-0000-626503-	
				\$167.31	OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$22.22	OPER-PATROL SUPPLIES	0001-55010-0001-64-30-0000-626112-	
				\$47.60	OPER-UNIFORMS	0001-55010-0001-64-30-0000-626503-	
				\$323.00	OPER-UNIFORMS	0029-50040-0001-64-30-0000-626503-	
			Total for Check #523243		\$1,335.41		
Total For Vendor GALLS			\$1,335.41				
GRAINGER	523160	03/29/2022		\$1,350.36	INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$918.00	INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$818.40	INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$2,325.60	INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$695.64	INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$71.61	INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$746.79	INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$428.40	INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
Total for Check #523160		\$7,354.80					
Total For Vendor GRAINGER			\$7,354.80				
			\$2,577.30	COMMUNICATION DEVICE REPAIRS	ADMIN-PROPERTY DAMAGE CLAIMS	5501-03020-0018-41-30-0000-615907-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
GRAYBAR ELECTRIC	523216	03/29/2022	\$4,661.90		ADMIN-PROPERTY DAMAGE CLAIMS	5501-03020-0018-41-30-0000-615907-	
			\$1,168.45		ADMIN-PROPERTY DAMAGE CLAIMS	5501-03020-0018-41-30-0000-615907-	
	Total for Check #523216		<b>\$8,407.65</b>				
	Total For Vendor GRAYBAR ELECTRIC		<b>\$8,407.65</b>				
GRAYSON COLLIN ELECTRIC	523146	03/29/2022	\$54.30	3821 FM 455-WESTON BARN	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
			Total for Check #523146		<b>\$54.30</b>		
	523147	03/29/2022	\$228.96	9165 CR 101-CELINA TOWER	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
			Total for Check #523147		<b>\$228.96</b>		
	523148	03/29/2022	\$261.81	2609 HACKBERRY RD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
			Total for Check #523148		<b>\$261.81</b>		
Total For Vendor GRAYSON COLLIN ELECTRIC		<b>\$545.07</b>					
GRIFFIN, ELIZABETH	523172	03/29/2022	\$242.02		OPER-SUBSTITUTE COURT REPORTER	0001-20000-0009-44-30-0000-626415-	CTCRCL6R
			\$968.56		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
			Total for Check #523172		<b>\$1,210.58</b>		
	Total For Vendor GRIFFIN, ELIZABETH		<b>\$1,210.58</b>				
GRIFFIN, JOHN D	12573	03/29/2022	\$69.03	MILES REIMBURSEMENT #7229	TRN/TVL-TRAVEL REIMBURSEMENT	0001-32001-0001-48-20-0000-604901-	
			Total for Check #12573		<b>\$69.03</b>		
	Total For Vendor GRIFFIN, JOHN D		<b>\$69.03</b>				
GT DISTRIBUTORS	523154	03/29/2022	\$54.99		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$1,392.34		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDJ4405
			\$1,392.34		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDJ4406
			\$47.34		OPER-PATROL SUPPLIES	0001-55010-0001-64-30-0000-626112-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		<b>Total for Check #523154</b>		<b>\$2,887.01</b>			
	<b>Total For Vendor GT DISTRIBUTORS</b>			<b>\$2,887.01</b>			
<b>GTS TECHNOLOGY SOLUTIONS</b>	523265	03/29/2022	\$2,134.52		ONE-TIME BUDGET NON-CAP	0001-03001-0001-41-30-0000-668704-	
			\$938.94		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			\$2,075.82		OPER-GRANT PROGRAM SUPPLIES	2580-25296-9167-44-30-0000-626131-	GT265J
			<b>Total for Check #523265</b>		<b>\$5,149.28</b>		
	<b>Total For Vendor GTS TECHNOLOGY SOLUTIONS</b>			<b>\$5,149.28</b>			
<b>HALEY &amp; OLSON PC</b>	523110	03/29/2022	\$56.25	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGHAOCL
			<b>Total for Check #523110</b>		<b>\$56.25</b>		
	<b>Total For Vendor HALEY &amp; OLSON PC</b>			<b>\$56.25</b>			
<b>HAUSHER, RONALD</b>	523162	03/29/2022	\$61.43	MILES REIMBURSEMENT #7267	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50030-0001-64-20-0000-604901-	
			<b>Total for Check #523162</b>		<b>\$61.43</b>		
	<b>Total For Vendor HAUSHER, RONALD</b>			<b>\$61.43</b>			
			\$136.44		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$245.28		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$240.28		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$274.47		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$106.65		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$31.68		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$45.48		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$181.92		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$61.17		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	523223	03/29/2022	\$106.65		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$45.48		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$31.68		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$103.51		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$52.38		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$172.52		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-	
			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$120.14		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$81.71		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
<b>Total for Check #523223</b>			<b>\$2,207.13</b>				
<b>Total For Vendor HEALTH TX PROVIDER</b>			<b>\$2,207.13</b>				
HIGGINS, REBEKA	12531	03/29/2022	\$11.70	MILES REIMBURSEMENT #7268	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50030-0001-64-20-0000-604901-	
		<b>Total for Check #12531</b>		<b>\$11.70</b>			
		<b>Total For Vendor HIGGINS, REBEKA</b>			<b>\$11.70</b>		
HILL, CHRIS	523226	03/29/2022	\$76.00	AUSTIN, TX TCDRS	TRN/TVL-TRAVEL REIMBURSEMENT	0001-01001-0001-41-20-0000-604901-	
		<b>Total for Check #523226</b>		<b>\$76.00</b>			
		<b>Total For Vendor HILL, CHRIS</b>			<b>\$76.00</b>		
HINES, MARK	12624	03/29/2022	\$88.50	COLLEGE STATION, TX APWA	TRN/TVL-EDUCATION & CONFERENCE	1010-75040-0001-68-20-0000-604910-	
		<b>Total for Check #12624</b>		<b>\$88.50</b>			
		<b>Total For Vendor HINES, MARK</b>			<b>\$88.50</b>		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
HOLT CAT	523242	03/29/2022	\$600.25	UNIT #55384	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$92.14	UNIT #55302	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
	Total for Check #523242		\$692.39				
	Total For Vendor HOLT CAT		\$692.39				
HOME DEPOT	523143	03/29/2022	\$170.13		MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
			Total for Check #523143		\$170.13		
	Total For Vendor HOME DEPOT		\$170.13				
HOMEWARD BOUND	523141	03/29/2022	\$5,400.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT309C
			Total for Check #523141		\$5,400.00		
	Total For Vendor HOMEWARD BOUND		\$5,400.00				
HOPE'S DOOR	523176	03/29/2022	\$120.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT304C
			\$90.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT304C
	Total for Check #523176		\$210.00				
	Total For Vendor HOPE'S DOOR		\$210.00				
INDU BAILEY & ASSOCIATES	12598	03/29/2022	\$484.05		OPER-SUBSTITUTE COURT REPORTER	0001-20000-0009-44-30-0000-626415-	CTCRCL6R
			Total for Check #12598		\$484.05		
	Total For Vendor INDU BAILEY & ASSOCIATES		\$484.05				
IPRINT TECHNOLOGIES	523121	03/29/2022	\$170.00		ONE-TIME BUDGET NON-CAP	1033-05020-0001-41-30-0000-668704-	
			Total for Check #523121		\$170.00		
	Total For Vendor IPRINT TECHNOLOGIES		\$170.00				
	12550	03/29/2022	\$718.39	3/21-25/22	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265G
			Total for Check #12550		\$718.39		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
JAMES, TRAVIS W			\$718.39		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265G	
	Total for Check #		<b>\$718.39</b>					
	Total For Vendor JAMES, TRAVIS W		<b>\$1,436.78</b>					
JAVIER CARRANZA	523296	03/29/2022	\$500.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-		
	Total for Check #523296		<b>\$500.00</b>					
	Total For Vendor JAVIER CARRANZA		<b>\$500.00</b>					
JOHNSON, TIFFANI	523120	03/29/2022	\$21.65	MILES REIMBURSEMENT #7254	TRN/TVL-TRAVEL REIMBURSEMENT	0001-24020-0001-44-20-0000-604901-		
	Total for Check #523120		<b>\$21.65</b>					
	Total For Vendor JOHNSON, TIFFANI		<b>\$21.65</b>					
JOHNSON-BURKS SUPPLY	523155	03/29/2022	\$2,099.60		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002	
	Total for Check #523155		<b>\$2,099.60</b>					
	Total For Vendor JOHNSON-BURKS SUPPLY		<b>\$2,099.60</b>					
JONES, BRENNAN E	12625	03/29/2022	\$1,341.00	3/21-25/22	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192M	
			\$574.71	3/21-25/22	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265G	
		Total for Check #12625		<b>\$1,915.71</b>				
				\$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 #12625		<b>\$1,915.71</b>				
	Total For Vendor JONES, BRENNAN E		<b>\$3,831.42</b>					
JONES, TYRELL	523103	03/29/2022	\$74.88	MILES REIMBURSEMENT #7270	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50030-0001-64-20-0000-604901-		
	Total for Check #523103		<b>\$74.88</b>					
	Total For Vendor JONES, TYRELL		<b>\$74.88</b>					



Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
JUBILEE PRINTING SERVICES	523285	03/29/2022	\$30.00		OPER-PRINTED MATERIALS	0001-50060-0001-64-30-0000-626562-	
		Total for Check #523285		\$30.00			
	Total For Vendor JUBILEE PRINTING SERVICES			\$30.00			
KEYPER SYSTEMS	523235	03/29/2022	\$898.20		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #523235		\$898.20			
	Total For Vendor KEYPER SYSTEMS			\$898.20			
KIRBY SMITH MACHINERY	523194	03/29/2022	\$218.50	UNIT #55758	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #523194		\$218.50			
	Total For Vendor KIRBY SMITH MACHINERY			\$218.50			
LAW OFFICE OF LEAH MLEZIVA	12599	03/29/2022	\$1,250.00	DRUG COURT	OPER-COURT APPOINTED ATTORNEY	1050-20070-0022-44-30-0000-626420-	
		Total for Check #12599		\$1,250.00			
	Total For Vendor LAW OFFICE OF LEAH MLEZIVA			\$1,250.00			
			\$112.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$112.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$112.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$112.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$112.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$112.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$112.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$112.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$112.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$112.56		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	12557	03/29/2022	\$112.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$112.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$112.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$112.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$112.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$112.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$112.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$112.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$112.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$112.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$112.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$112.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$112.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$112.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$112.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$112.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$112.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$112.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$112.56		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
			\$112.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$112.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$112.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$112.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$112.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$112.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$112.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$112.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$112.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$112.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$112.74		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
<b>Total for Check #12557</b>			<b>\$4,727.70</b>				
<b>Total For Vendor LEYKO, MARTIN M</b>			<b>\$4,727.70</b>				
LIPSCOMB, TESS	12528	03/29/2022	\$1,111.11	3/21-25/22	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265G
		<b>Total for Check #12528</b>			<b>\$1,111.11</b>		
			\$1,111.11		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265G
		<b>Total for Check #</b>			<b>\$1,111.11</b>		
	<b>Total For Vendor LIPSCOMB, TESS</b>			<b>\$2,222.22</b>			
MARCINIK, PALMIRA L	523122	03/29/2022	\$242.14		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR417R
		<b>Total for Check #523122</b>			<b>\$242.14</b>		
	<b>Total For Vendor MARCINIK, PALMIRA L</b>			<b>\$242.14</b>			
			\$435.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSLON
			\$712.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSKY

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
<b>MATTHEWS SHIELS KNOTT EDEN DAVIS &amp; BEANLAND</b>	<b>12574</b>	<b>03/29/2022</b>	\$120.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJPM
			\$905.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSHC
			\$180.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSNR
			\$623.76		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSKM
			\$1,802.16		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSHOP
			\$1,395.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSHP
			\$735.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSGEO
			\$765.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSCEG
			\$120.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSKT
			\$510.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJEF
			\$270.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSBBB
			\$98.96		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSRPA
			\$90.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSCAR
			\$90.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSBEB
			\$630.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSAO
			\$744.16		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSDDR
			\$300.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSPKT
			\$90.53		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCELA
			\$7,912.51		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMRS
			\$210.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	MCSGB
			\$90.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMDO
\$195.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	MCSSKT			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$210.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSLRG
			\$210.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSOCF
			\$4,770.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSLBE
			\$345.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMNM
			\$1,006.96		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSSDD
			\$630.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSDMG
			\$693.34		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSCE
			\$240.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSYCW
			\$240.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSCHC
			\$900.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSER
			\$90.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMUK
			<b>Total for Check #12574</b>			<b>\$28,360.38</b>	
<b>Total For Vendor MATTHEWS SHIELS KNOTT</b>			<b>\$28,360.38</b>				
MCKINNEY POLICE ASSOCIATION	523078	03/23/2022	\$1,500.00	DONATION	MISC-DONATIONS	1037-35001-0006-52-30-0000-658704-	
		<b>Total for Check #523078</b>		<b>\$1,500.00</b>			
	<b>Total For Vendor MCKINNEY POLICE ASSOC</b>			<b>\$1,500.00</b>			
MEDICAL CITY MCKINNEY	523174	03/29/2022	\$5,593.06		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$150.38		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	<b>Total for Check #523174</b>		<b>\$5,743.44</b>				
<b>Total For Vendor MEDICAL CITY MCKINNEY</b>			<b>\$5,743.44</b>				
MERCK ANIMAL HEALTH	523202	03/29/2022	\$375.00		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			<b>Total for Check #523202</b>		<b>\$375.00</b>		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor MERCK ANIMAL HEALTH</b>		<b>\$375.00</b>				
METROPLEX ROYAL FLUSH	523299	03/29/2022	\$335.00	REFUND OSSF PERMIT	LIC&PERM-SEPTIC/HEALTH PERMITS	0001-82001-0001-64-00-0000-422002-	
		<b>Total for Check #523299</b>		<b>\$335.00</b>			
	<b>Total For Vendor METROPLEX ROYAL FLUSH</b>		<b>\$335.00</b>				
MICHAEL SY	523297	03/29/2022	\$50.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		<b>Total for Check #523297</b>		<b>\$50.00</b>			
	<b>Total For Vendor MICHAEL SY</b>		<b>\$50.00</b>				
MIDWEST VETERINARY SUPPLY	523270	03/29/2022	\$38.22		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
		<b>Total for Check #523270</b>		<b>\$38.22</b>			
	<b>Total For Vendor MIDWEST VETERINARY SUPPLY</b>		<b>\$38.22</b>				
MILLER, COUGAR	523136	03/29/2022	\$32.76	MILEAGE REIMBURSEMENT	MISC-MISCELLANEOUS	0001-05001-0001-41-30-0000-658701-	
		<b>Total for Check #523136</b>		<b>\$32.76</b>			
	<b>Total For Vendor MILLER, COUGAR</b>		<b>\$32.76</b>				
MOODY, JUDITH C	523196	03/29/2022	(\$164.00)	COLLEGE STATION, TX PARK SOCIETY	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			\$426.08		TRN/TVL-EDUCATION & CONFERENCE	0001-78001-0001-76-20-0000-604910-	
		<b>Total for Check #523196</b>		<b>\$262.08</b>			
	<b>Total For Vendor MOODY, JUDITH C</b>		<b>\$262.08</b>				
MOSES, STEPHANIE S	523099	03/29/2022	\$4,116.38		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR296V
			\$484.28		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
		<b>Total for Check #523099</b>		<b>\$4,600.66</b>			
	<b>Total For Vendor MOSES, STEPHANIE S</b>		<b>\$4,600.66</b>				
		03/29/2022	\$14.00		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MVATION WORLDWIDE	523114	03/29/2022	\$26.00		ADMIN-OFFICE SUPPLIES	0001-25296-0001-44-30-0000-615101-	
		Total for Check #523114		\$40.00			
	Total For Vendor MVATION WORLDWIDE		\$40.00				
NALL, RAYBURN	12518	03/29/2022	\$2,928.44	3/14-17/22 PER DIEM & MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJCAC
		Total for Check #12518		\$2,928.44			
	Total For Vendor NALL, RAYBURN		\$2,928.44				
NATIONAL FOOD GROUP	523210	03/29/2022	\$8,000.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$4,233.60		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$6,132.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #523210		\$18,365.60			
	Total For Vendor NATIONAL FOOD GROUP		\$18,365.60				
NJF MANUFACTURING	523126	03/29/2022	\$20,975.00	FUEL PRO DIESEL FUEL TRAILERS	CAPITAL-TOOLS	0001-40010-0001-56-40-0000-809005-	BAK4002
			\$19,725.00	FUEL PRO DIESEL FUEL TRAILERS	CAPITAL-AUTOMOTIVE EQUIPMENT	1010-75001-0001-68-40-0000-809070-	BDJ7517
		Total for Check #523126		\$40,700.00			
	Total For Vendor NJF MANUFACTURING		\$40,700.00				
NOGUERA, BEATRIZ	523240	03/29/2022	\$300.00		OPER-INTERPRETER	0001-02013-0001-44-30-0000-626412-	
		Total for Check #523240		\$300.00			
	Total For Vendor NOGUERA, BEATRIZ		\$300.00				
NORTH TX MUNICIPAL WATER DISTRICT	523139	03/29/2022	\$8,408.82		MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
			\$298.20		UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-	
		Total for Check #523139		\$8,707.02			
	Total For Vendor NORTH TX MUNICIPAL WATER		\$8,707.02				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
NORTHERN SAFETY CO	523201	03/29/2022	\$180.00	GLOVES	OPER-SAFETY SUPPLIES	1010-75001-0001-68-30-0000-626123-	
			\$442.08	GLOVES	OPER-SAFETY SUPPLIES	1010-75001-0001-68-30-0000-626123-	
			\$180.00		OPER-SAFETY SUPPLIES	1010-75001-0001-68-30-0000-626123-	
			(\$180.00)		OPER-SAFETY SUPPLIES	1010-75001-0001-68-30-0000-626123-	
	<b>Total for Check #523201</b>		<b>\$622.08</b>				
<b>Total For Vendor NORTHERN SAFETY CO</b>			<b>\$622.08</b>				
NORTHERN TOOL & EQUIPMENT CO	523245	03/29/2022	\$379.94		MAINT-SMALL TOOLS	0001-78020-0001-76-30-0000-637106-	
			<b>Total for Check #523245</b>		<b>\$379.94</b>		
	<b>Total For Vendor NORTHERN TOOL &amp; EQUIPMENT</b>			<b>\$379.94</b>			
NOVATECH INC	523293	03/29/2022	\$90.59		OPER-EQUIPMENT RENTAL	0001-05001-0001-41-30-0000-626510-	
			<b>Total for Check #523293</b>		<b>\$90.59</b>		
	<b>Total For Vendor NOVATECH INC</b>			<b>\$90.59</b>			
OAK FARMS DAIRY	523237	03/29/2022	\$1,154.45		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$1,154.45		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$1,154.45		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$1,154.45		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$1,154.45		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
	<b>Total for Check #523237</b>		<b>\$5,772.25</b>				
<b>Total For Vendor OAK FARMS DAIRY</b>			<b>\$5,772.25</b>				
			\$4.28		ADMIN-OFFICE SUPPLIES	0001-02013-0001-44-30-0000-615101-	
			\$7.45		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$26.87		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	



Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
OFFICE DEPOT	523113	03/29/2022	\$94.58		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$143.50		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$243.06		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$8.26		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$88.26		ADMIN-OFFICE SUPPLIES	0001-06001-0001-41-30-0000-615101-	
			\$152.92		ADMIN-OFFICE SUPPLIES	0001-06030-0001-41-30-0000-615101-	
			\$210.82		ADMIN-OFFICE SUPPLIES	0001-06030-0001-41-30-0000-615101-	
			\$118.47		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$107.90		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$45.37		ADMIN-OFFICE SUPPLIES	0001-08020-0019-48-30-0000-615101-	
			\$118.99		ADMIN-OFFICE SUPPLIES	0001-20050-0001-44-30-0000-615101-	
			\$39.55		ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	
			\$5.09		ADMIN-OFFICE SUPPLIES	0001-25296-0001-44-30-0000-615101-	
			\$56.84		ADMIN-OFFICE SUPPLIES	0001-25296-0001-44-30-0000-615101-	
			\$25.96		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$142.99		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$213.54		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$142.36		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$92.90		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$175.90		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
\$391.17		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-				
\$10.99		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$318.19		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$95.25		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$7.22		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$135.36		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$139.49		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$24.18		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$19.39		ADMIN-OFFICE SUPPLIES	0001-55010-0001-64-30-0000-615101-	
			\$32.99		ADMIN-OFFICE SUPPLIES	0001-55030-0001-64-30-0000-615101-	
			\$54.97		ADMIN-OFFICE SUPPLIES	0001-55040-0001-64-30-0000-615101-	
			\$28.07		ADMIN-OFFICE SUPPLIES	0001-62090-0001-44-30-0000-615101-	
			\$20.92		OPER-PRINTED MATERIALS	0001-62090-0001-44-30-0000-626562-	
			\$368.97		ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-	
			\$16.48		ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-	
			\$10.29		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-	
			\$16.72		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-	
			\$7.99		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT304E
			\$50.59		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT304E
			\$245.02		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT304E
			<b>\$4,260.11</b>				
			<b>\$4,260.11</b>				
			\$5.15	UNIT #55568	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$5.15	UNIT #55569	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
O'REILLY AUTO PARTS	523248	03/29/2022	\$277.58	UNIT #55396	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			(\$14.09)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$119.99	UNIT #55715	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			(\$119.99)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$40.49	UNIT #55396	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			(\$40.49)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$186.86	UNIT #55396	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$260.76	UNIT #55715	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$89.18	UNIT #55680	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$14.09	UNIT #55371	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$22.79	UNIT #55758	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			(\$22.79)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$38.90	UNIT #59256	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$110.21	SHOP	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$27.12	UNIT #59642/59643	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$14.99	UNIT #55396	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$55.98	UNIT #54940	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$10.00	UNIT #55396	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			(\$22.79)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$164.98	UNIT #59150	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$14.09	UNIT #59150	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
<b>Total for Check #523248</b>			<b>\$1,238.16</b>				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor O'REILLY AUTO PARTS</b>		<b>\$1,238.16</b>				
<b>PARRISH, JOSH</b>	12564	03/29/2022	\$58.50	MILES REIMBURSEMENT #7246	TRN/TVL-TRAVEL REIMBURSEMENT	0001-05001-0001-41-20-0000-604901-	
		<b>Total for Check #12564</b>		<b>\$58.50</b>			
	<b>Total For Vendor PARRISH, JOSH</b>		<b>\$58.50</b>				
<b>PRINT RIGHT ENTERPRISES</b>	523229	03/29/2022	\$325.00		OPER-PRINTED MATERIALS	0001-08020-0001-44-30-0000-626562-	
		<b>Total for Check #523229</b>		<b>\$325.00</b>			
	<b>Total For Vendor PRINT RIGHT ENTERPRISES</b>		<b>\$325.00</b>				
<b>QUEST DIAGNOSTICS</b>	523200	03/29/2022	\$756.00		OPER-LAB SERVICES	5505-60020-0001-88-30-0000-626423-	
		<b>Total for Check #523200</b>		<b>\$756.00</b>			
	<b>Total For Vendor QUEST DIAGNOSTICS</b>		<b>\$756.00</b>				
<b>REBEKAH RODRIGUEZ</b>	523298	03/29/2022	\$100.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		<b>Total for Check #523298</b>		<b>\$100.00</b>			
	<b>Total For Vendor REBEKAH RODRIGUEZ</b>		<b>\$100.00</b>				
			\$21,648.45		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT304C
			\$238.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$238.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$238.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$238.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$238.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$93.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$238.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$238.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
RECOVERY MONITORING SOLUTIONS	523184	03/29/2022	\$238.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$238.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$238.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$8.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$102.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$238.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$630.20		OPER-CONSULTANTS	6059-61001-9115-64-30-0000-626401-	GT310C
			\$238.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C
			\$102.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C
			\$161.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C
			\$238.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C
			\$238.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C
			\$238.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C
			\$238.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C
			\$238.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C
			\$238.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C
			(\$229.50)		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C
			\$238.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C
			\$238.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C
			\$238.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C
			<b>Total for Check #523184</b>			<b>\$27,514.65</b>	
<b>Total For Vendor RECOVERY MONITORING</b>			<b>\$27,514.65</b>				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
RELADYNE	523125	03/29/2022	\$1,021.44		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
		Total for Check #523125		\$1,021.44			
	Total For Vendor RELADYNE			\$1,021.44			
RELIABLE TRASH REMOVAL	523192	03/29/2022	\$23.00	CO RD 668 BLUE RIDGE	UTILITY-WATER/TRASH SERVICE	0001-65030-0001-76-30-0000-648001-	
			\$23.00	11110 CR 562 PRINCETON	UTILITY-WATER/TRASH SERVICE	0001-65030-0001-76-30-0000-648001-	
		Total for Check #523192		\$46.00			
	Total For Vendor RELIABLE TRASH REMOVAL			\$46.00			
RK HALL LLC	523096	03/29/2022	\$5,558.80	ASPHALTIC CONCRETE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$1,494.35		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #523096		\$7,053.15			
	Total For Vendor RK HALL LLC			\$7,053.15			
ROSE, CLETIS	12533	03/29/2022	\$18.72	MILES REIMBURSEMENT #7272	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50030-0001-64-20-0000-604901-	
		Total for Check #12533		\$18.72			
	Total For Vendor ROSE, CLETIS			\$18.72			
ROSE, DALE R	523119	03/29/2022	\$375.00	1/22-23/22 PER DIEM	OPER-VISITING JUDGES	0001-02013-0001-44-30-0000-626416-	
		Total for Check #523119		\$375.00			
	Total For Vendor ROSE, DALE R			\$375.00			
RUIZ PROTECTIVE SERVICE	523222	03/29/2022	\$1,309.00		OPER-PRE-EMPLOYMENT EXAM	0001-50001-0001-64-30-0000-626402-	
		Total for Check #523222		\$1,309.00			
	Total For Vendor RUIZ PROTECTIVE SERVICE			\$1,309.00			
SAFELITE AUTO GLASS	523218	03/29/2022	\$327.24	UNIT #55434	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #523218		\$327.24			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor SAFELITE AUTO GLASS</b>		<b>\$327.24</b>				
<b>SHERATON MCKINNEY HOTEL</b>	523272	03/29/2022	\$418.99	WITNESS ACCOMMODATIONS	OPER-WITNESS COSTS	0001-35001-0001-52-30-0000-626531-	
		<b>Total for Check #523272</b>		<b>\$418.99</b>			
	<b>Total For Vendor SHERATON MCKINNEY HOTEL</b>		<b>\$418.99</b>				
<b>SHI-GOVERNMENT SOLUTIONS</b>	523157	03/29/2022	\$815.33		ONE-TIME BUDGET NON-CAP	0001-03001-0001-41-30-0000-668704-	
		<b>Total for Check #523157</b>		<b>\$815.33</b>			
	<b>Total For Vendor SHI-GOVERNMENT SOLUTIONS</b>		<b>\$815.33</b>				
<b>SHURSEN, ANNA</b>	523175	03/29/2022	\$180.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT307C
			\$160.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT307C
			\$180.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT307C
			\$260.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT307C
			\$200.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT307C
			\$220.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT307C
	<b>Total for Check #523175</b>		<b>\$1,200.00</b>				
<b>Total For Vendor SHURSEN, ANNA</b>		<b>\$1,200.00</b>					
<b>SICKLER, HAROLD</b>	523138	03/29/2022	\$246.87	AUSTIN, TX THC REAL PLACES	MISC-MISCELLANEOUS	0001-65010-0001-76-30-0000-658701-	
		<b>Total for Check #523138</b>		<b>\$246.87</b>			
	<b>Total For Vendor SICKLER, HAROLD</b>		<b>\$246.87</b>				
<b>SJL REPORTING</b>	523249	03/29/2022	\$2,421.40		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
			\$968.56		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
		<b>Total for Check #523249</b>		<b>\$3,389.96</b>			
	<b>Total For Vendor SJL REPORTING</b>		<b>\$3,389.96</b>				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
SKINNER, JAMES	12597	03/29/2022	\$2,498.26	WASHINGTON, DC NATL SO ASSOC	TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	
		Total for Check #12597		\$2,498.26			
	Total For Vendor SKINNER, JAMES			\$2,498.26			
523208		03/29/2022	\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C



Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number			
SMART START	523208		\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C			
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C			
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C			
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C			
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C			
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C			
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C			
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C			
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C			
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C			
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C			
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C			
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C			
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C			
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C			
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C			
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C			
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C			
			<b>Total for Check #523208</b>			<b>\$2,553.00</b>				
			<b>Total For Vendor SMART START</b>			<b>\$2,553.00</b>				
SOUTHERN TREE MGMT	523206	03/29/2022	\$644.92	UNIT #55299	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-				
			\$508.84	UNIT #55715	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
SOUTHERN TIRE MART		Total for Check #523206		\$1,153.76			
	Total For Vendor SOUTHERN TIRE MART			\$1,153.76			
SOUTHWEST INTERNATIONAL TRUCKS	523140	03/29/2022	\$37.96	UNIT #55769	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$859.58	UNIT #55769	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$49.39	UNIT #55769	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$1,894.34	UNIT #55769	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #523140			\$2,841.27			
Total For Vendor SOUTHWEST INTERNATIONAL			\$2,841.27				
SPEARS, ROBERT	523158	03/29/2022	\$535.00	WASHINGTON, DC NATL SO ASSOC	TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	
			Total for Check #523158			\$535.00	
	Total For Vendor SPEARS, ROBERT			\$535.00			
SPRINGSTEEN, RICHARD	12532	03/29/2022	\$39.78	MILES REIMBURSEMENT #7273	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50030-0001-64-20-0000-604901-	
			Total for Check #12532			\$39.78	
	Total For Vendor SPRINGSTEEN, RICHARD			\$39.78			
SUMMUS INDUSTRIES	523104	03/29/2022	\$340.00		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			Total for Check #523104			\$340.00	
	Total For Vendor SUMMUS INDUSTRIES			\$340.00			
SUNBELT DISTRIBUTION CENTER	523134	03/29/2022	\$1,654.00		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
			Total for Check #523134			\$1,654.00	
	Total For Vendor SUNBELT DISTRIBUTION			\$1,654.00			
			\$590.95	JAIL DOOR REPLACEMENT & FRAME	RETAINAGE PAYABLE (AUTOMATED)	0499-00000-0000-00-00-0000-200001-	
			\$358.05		RETAINAGE PAYABLE (AUTOMATED)	0499-00000-0000-00-00-0000-200001-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
SWEEPER METAL FABRICATORS	523109	03/29/2022	\$1,534.35		RETAINAGE PAYABLE (AUTOMATED)	0499-00000-0000-00-00-0000-200001-	
			\$1,074.00		RETAINAGE PAYABLE (AUTOMATED)	0499-00000-0000-00-00-0000-200001-	
			\$511.46		RETAINAGE PAYABLE (AUTOMATED)	0499-00000-0000-00-00-0000-200001-	
			\$358.04		RETAINAGE PAYABLE (AUTOMATED)	0499-00000-0000-00-00-0000-200001-	
			\$318.30		RETAINAGE PAYABLE (AUTOMATED)	0499-00000-0000-00-00-0000-200001-	
	<b>Total for Check #523109</b>		<b>\$4,745.15</b>				
<b>Total For Vendor SWEEPER METAL FABRICATORS</b>			<b>\$4,745.15</b>				
SYSCO NORTH TEXAS	523252	03/29/2022	\$565.60		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$5,873.63		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
	<b>Total for Check #523252</b>		<b>\$6,439.23</b>				
<b>Total For Vendor SYSCO NORTH TEXAS</b>			<b>\$6,439.23</b>				
TCSI LLC	523095	03/29/2022	\$5,535.32		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT273M
			\$3.98		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT273M
			\$5,535.32		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT273L
			\$159.50		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT273L
	<b>Total for Check #523095</b>		<b>\$11,234.12</b>				
<b>Total For Vendor TCSI LLC</b>			<b>\$11,234.12</b>				
THATCHER, JANET	523137	03/29/2022	\$255.06	MILEAGE REIMBURSEMENT	MISC-MISCELLANEOUS	0001-65010-0001-76-30-0000-658701-	
			<b>Total for Check #523137</b>		<b>\$255.06</b>		
<b>Total For Vendor THATCHER, JANET</b>			<b>\$255.06</b>				
			\$1,120.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$1,275.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
THE OFFICE PAL	523253	03/29/2022	\$2,156.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$2,030.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$1,625.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$579.92		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			\$836.39		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			\$283.57		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			\$283.57		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			\$579.92		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			\$704.69		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
	<b>Total for Check #523253</b>			<b>\$11,474.06</b>			
<b>Total For Vendor THE OFFICE PAL</b>			<b>\$11,474.06</b>				
THOMSON REUTERS	523097	03/29/2022	\$403.00		OPER-LIBRARY BOOKS	0001-20040-0001-44-30-0000-626558-	
			\$466.36		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
	<b>Total for Check #523097</b>			<b>\$869.36</b>			
<b>Total For Vendor THOMSON REUTERS</b>			<b>\$869.36</b>				
TINSLEY, KIMBERLY A	12535	03/29/2022	\$1,937.12		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRCAC
			\$235.09		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR417R
	<b>Total for Check #12535</b>			<b>\$2,172.21</b>			
<b>Total For Vendor TINSLEY, KIMBERLY A</b>			<b>\$2,172.21</b>				
TRISTAR RISK MANAGEMENT	97686	03/24/2022	\$3,123.46	WORKERS COMPENSATION	ESCROW-TRISTAR WORKERS' COMP	5502-00000-0000-00-00-0000-104001-	
			<b>Total for Check #97686</b>			<b>\$3,123.46</b>	
	97687	03/24/2022	\$27,746.94	AUTO DAMAGE CLAIMS	ESCROW-TRISTAR WORKERS' COMP	5502-00000-0000-00-00-0000-104001-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	97687						
		Total for Check #97687		\$27,746.94			
	Total For Vendor TRISTAR RISK MANAGEMENT		\$30,870.40				
TRI-TECH FORENSICS	523211	03/29/2022	\$181.56		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
		Total for Check #523211		\$181.56			
	Total For Vendor TRI-TECH FORENSICS		\$181.56				
TX DEPT OF CRIMINAL JUSTICE	97685	03/24/2022	\$3,481.64	BASIC SUPERVISION INSURANCE	NTF-EMPLOYEE HEALTH INSURANCE	6059-61001-9115-64-10-0000-524230-	GT310A
		Total for Check #97685		\$3,481.64			
	Total For Vendor TX DEPT OF CRIMINAL JUSTICE		\$3,481.64				
TX GENERAL LAND OFFICE	523083	03/24/2022	\$22,289.66	JUSTICE CENTER	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB03001
		Total for Check #523083		\$22,289.66			
	523169	03/29/2022	\$30,593.21		UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB03001
		Total for Check #523169		\$30,593.21			
	Total For Vendor TX GENERAL LAND OFFICE		\$52,882.87				
TX MEDICINE RESOURCES	523163	03/29/2022	\$184.14		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #523163		\$184.14			
	Total For Vendor TX MEDICINE RESOURCES		\$184.14				
TX RADIOLOGY ASSOCIATES	523165	03/29/2022	\$13.10		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$37.69		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$8.29		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$59.91		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$72.71		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #523165		\$191.70				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
<b>Total For Vendor TX RADIOLOGY ASSOCIATES</b>			<b>\$191.70</b>				
<b>TYLER TECHNOLOGIES</b>	<b>523260</b>	<b>03/29/2022</b>	\$7,465.81	FEB 2022 MODRIA FEES	OPER-CONSULTANTS	1048-08020-0001-44-30-0000-626401-	
			\$9,824.59		OPER-CONSULTANTS	1048-23001-0001-44-30-0000-626401-	
			\$1,170.00		OPER-CONSULTANTS	1048-24010-0001-44-30-0000-626401-	
			\$510.00		OPER-CONSULTANTS	1048-24020-0001-44-30-0000-626401-	
			\$1,960.00		OPER-CONSULTANTS	1048-24030-0001-44-30-0000-626401-	
			\$1,530.00		OPER-CONSULTANTS	1048-24040-0001-44-30-0000-626401-	
	<b>Total for Check #523260</b>		<b>\$22,460.40</b>				
<b>Total For Vendor TYLER TECHNOLOGIES</b>			<b>\$22,460.40</b>				
<b>ULINE INC</b>	<b>523161</b>	<b>03/29/2022</b>	\$1,721.99		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
			\$212.00		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
	<b>Total for Check #523161</b>		<b>\$1,933.99</b>				
<b>Total For Vendor ULINE INC</b>			<b>\$1,933.99</b>				
<b>UNIFORM WAREHOUSE</b>	<b>523131</b>	<b>03/29/2022</b>	\$37.98		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$18.99		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			(\$18.99)		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
	<b>Total for Check #523131</b>		<b>\$37.98</b>				
<b>Total For Vendor UNIFORM WAREHOUSE</b>			<b>\$37.98</b>				
<b>UNITED HEALTHCARE</b>	<b>97688</b>	<b>03/25/2022</b>	\$8,399.17	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
			<b>Total for Check #97688</b>		<b>\$8,399.17</b>		
	<b>97689</b>	<b>03/25/2022</b>	\$623,766.44	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
			<b>Total for Check #97689</b>		<b>\$623,766.44</b>		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	97690	03/25/2022	\$9,123.54	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
		Total for Check #97690		\$9,123.54			
	Total For Vendor UNITED HEALTHCARE			\$641,289.15			
UNITED PARCEL SERVICE	523151	03/29/2022	\$36.00		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
			\$36.00		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #523151		\$72.00			
	Total For Vendor UNITED PARCEL SERVICE			\$72.00			
UPPAL, PRIYANKA	523288	03/29/2022	\$108.84		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #523288		\$108.84			
	Total For Vendor UPPAL, PRIYANKA			\$108.84			
USI SOUTHWEST INC	523105	03/29/2022	\$100.00	POLICY #016072323	ADMIN-OTHER INSURANCE PREMIUMS	5501-03020-0018-41-30-0000-615905-	
			\$100.00	POLICY #016072322	ADMIN-OTHER INSURANCE PREMIUMS	5501-03020-0018-41-30-0000-615905-	
			\$100.00	POLICY #016072321	ADMIN-OTHER INSURANCE PREMIUMS	5501-03020-0018-41-30-0000-615905-	
			\$100.00	POLICY #016072320	ADMIN-OTHER INSURANCE PREMIUMS	5501-03020-0018-41-30-0000-615905-	
	Total for Check #523105		\$400.00				
Total For Vendor USI SOUTHWEST INC			\$400.00				
VERITRACE	523133	03/29/2022	\$16,237.50		OPER-PRINTED MATERIALS	0001-08001-0001-41-30-0000-626562-	
		Total for Check #523133		\$16,237.50			
	Total For Vendor VERITRACE			\$16,237.50			
VERIZON CONNECT FLEET	523224	03/29/2022	\$35.00		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDK4405
			\$70.00		MAINT-AUTO	1010-75001-0001-68-30-0000-637562-	
			\$35.00		CAPITAL-AUTOMOTIVE EQUIPMENT	1010-75001-0001-68-40-0000-809070-	BDK7509

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #523224		\$140.00			
	Total For Vendor VERIZON CONNECT FLEET			\$140.00			
VICTORY SUPPLY	523238	03/29/2022	\$253.97		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
			\$128.64		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
		Total for Check #523238		\$382.61			
	Total For Vendor VICTORY SUPPLY			\$382.61			
V-QUEST OFFICE MACHINE & SUPPLIES	523228	03/29/2022	\$263.89		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
			\$1,498.32		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
		Total for Check #523228		\$1,762.21			
	Total For Vendor V-QUEST OFFICE MACHINE			\$1,762.21			
W DOUGLASS DISTRIBUTING	523182	03/29/2022	\$44.64		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			\$2,406.64		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
		\$1,393.50		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-		
	Total for Check #523182		\$3,844.78				
Total For Vendor W DOUGLASS DISTRIBUTING			\$3,844.78				
WALPOLE, DERIC	12559	03/29/2022	\$1,000.00	DRUG COURT	OPER-ALCOHOL/DRUG MONITORING	1050-25416-0022-44-30-0000-626597-	
		Total for Check #12559		\$1,000.00			
	Total For Vendor WALPOLE, DERIC			\$1,000.00			
	523266	03/29/2022	\$778.07	7117 CR 166	UTILITY-TRASH DISPOSAL	0001-78001-0001-76-30-0000-648004-	
		Total for Check #523266		\$778.07			
	523267	03/29/2022	\$708.56	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #523267		\$708.56			



Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
WASTE CONNECTIONS	523268	03/29/2022	\$950.64	2100 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001
		Total for Check #523268		\$950.64			
	523269	03/29/2022	\$2,376.60	4300 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #523269		\$2,376.60			
	Total For Vendor WASTE CONNECTIONS			\$4,813.87			
WATCHGUARD	523286	03/29/2022	\$315.00		ADMIN-COMPUTER SUPPLIES	0001-06019-0009-41-30-0000-615102-	
		Total for Check #523286		\$315.00			
	Total For Vendor WATCHGUARD			\$315.00			
WEBB, DUNCAN	523205	03/29/2022	\$46.38	ARLINGTON, TX MARCH RTC MEETING	TRN/TVL-TRAVEL REIMBURSEMENT	0001-01054-0001-41-20-0000-604901-	
		Total for Check #523205		\$46.38			
	Total For Vendor WEBB, DUNCAN			\$46.38			
WELLS, MUTA Z	12552	03/29/2022	\$1,341.00	3/21-25/22	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192M
		Total for Check #12552		\$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			
WHELESS, RAYMOND	523149	03/29/2022	\$1,480.00	3/23-25/22 PER DIEM	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTVJPRB
		Total for Check #523149		\$1,480.00			
	Total For Vendor WHELESS, RAYMOND			\$1,480.00			
WHITE, DAVID	12615	03/29/2022	\$42.12	MILES REIMBURSEMENT #7264	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50030-0001-64-20-0000-604901-	
		Total for Check #12615		\$42.12			
	Total For Vendor WHITE, DAVID			\$42.12			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
WHITE, NATHAN	12565	03/29/2022	\$3,700.00	3/14-18/22 PER DIEM	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTVJPRB
			\$268.16	AUSTIN, TX THC REAL PLACES CONF	MISC-MISCELLANEOUS	0001-65010-0001-76-30-0000-658701-	
	Total for Check #12565		\$3,968.16				
	Total For Vendor WHITE, NATHAN		\$3,968.16				
WHOLESALE ELECTRIC SUPPLY	523190	03/29/2022	\$202.41		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
		Total for Check #523190		\$202.41			
	Total For Vendor WHOLESALE ELECTRIC SUPPLY		\$202.41				
WILLIAMS, CHERYL	12596	03/29/2022	\$185.80	SULPHUR SPRINGS, TX NETEX BOARD	TRN/TVL-TRAVEL REIMBURSEMENT	0001-01052-0001-41-20-0000-604901-	
		Total for Check #12596		\$185.80			
	Total For Vendor WILLIAMS, CHERYL		\$185.80				
WINFIELD SOLUTIONS	523212	03/29/2022	\$2,940.00		MAINT-GROUNDS MAINTENANCE	0001-78001-0001-76-30-0000-637542-	
		Total for Check #523212		\$2,940.00			
	Total For Vendor WINFIELD SOLUTIONS		\$2,940.00				
ZALEWSKI, MATTHEW	12538	03/29/2022	\$1,206.90	3/21-25/22	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192M
		Total for Check #12538		\$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			\$1,559,275.81			NUMBER OF CHECKS - 220 NUMBER OF TRANSACTIONS - 646	