

2022

**COUNTY AUDITOR
APPROVED**

DISBURSEMENTS

FOR COURT DATE: APRIL 11, 2022

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: APRIL 5, 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: \$3,613,258.04



Disbursements For 4/11/22 Court

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
1ST RUN COMPUTER SERVICES	523445	04/05/2022	\$779.00		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
		Total for Check #523445		\$779.00			
	Total For Vendor 1ST RUN COMPUTER SERVICES			\$779.00			
A-1 LITTLE JOHN PORTABLE TOILETS	523397	04/05/2022	\$114.66	COPEVILLE	OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
			\$114.66	WESTON	OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
		Total for Check #523397		\$229.32			
	Total For Vendor A-1 LITTLE JOHN PORTABLE			\$229.32			
A3 ALTERATIONS	523362	04/05/2022	\$80.00	ALTERATIONS FOR UNIFORMS	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$15.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$45.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$27.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$27.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
	Total for Check #523362		\$194.00				
Total For Vendor A3 ALTERATIONS			\$194.00				
ABERNATHY, ROEDER, BOYD & HULLETT	523475	04/05/2022	\$3,875.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGARLPS
		Total for Check #523475		\$3,875.00			
	Total For Vendor ABERNATHY, ROEDER, BOYD			\$3,875.00			
ABLE AUTO & TRUCK PARTS	523319	04/05/2022	\$410.06	UNIT #55264	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$255.21	UNIT #55737	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$67.20	UNIT #55463	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #523319		\$732.47				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor ABLE AUTO & TRUCK PARTS		\$732.47				
ACTION TARGET	523385	04/05/2022	\$690.00		TRN/TVL-ARMS TRAINING	0001-50001-0001-64-20-0000-604930-	
		Total for Check #523385		\$690.00			
	Total For Vendor ACTION TARGET		\$690.00				
ADA LEE	523515	04/05/2022	\$60.00	REFUND FOR WORKSHOP	FEES/CFS-FARM MUS-WRKSHP&CAMPS	0001-78020-0001-76-00-0000-443042-	
		Total for Check #523515		\$60.00			
	Total For Vendor ADA LEE		\$60.00				
ADAMS, L SHERYL	12683	04/05/2022	\$160.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$160.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
		Total for Check #12683		\$320.00			
	Total For Vendor ADAMS, L SHERYL		\$320.00				
AIRGAS USA	523456	04/05/2022	\$595.85		MAINT-EQUIPMENT MAINTENANCE	0001-44001-0009-60-30-0000-637501-	
			\$16.94		MAINT-EQUIPMENT MAINTENANCE	0001-44001-0009-60-30-0000-637501-	
		Total for Check #523456		\$612.79			
	Total For Vendor AIRGAS USA		\$612.79				
ALFORD INSURANCE AGENCY	523323	04/05/2022	\$71.00	CRISSY BISHOP	OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
			\$71.00	LISA BUNCH	OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
			\$71.00	MATTHEW MAYES	OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
			\$71.00	BRENDA SMITH	OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
			\$71.00	STEPHEN COOMER	OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
			\$71.00	V SIMPSON	OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
	Total for Check #523323		\$426.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor ALFORD INSURANCE AGENCY			\$426.00				
ALL POINTS PIONEER	523432	04/05/2022	\$540.00		OPER-CONSULTANTS	0001-05001-0001-41-30-0000-626401-	
		Total for Check #523432		\$540.00			
	Total For Vendor ALL POINTS PIONEER			\$540.00			
ALLMARK IMPRESSIONS	523450	04/05/2022	\$16.88		ADMIN-OFFICE SUPPLIES	0001-20050-0001-44-30-0000-615101-	
			\$14.22		OPER-PRINTED MATERIALS	0001-24020-0001-44-30-0000-626562-	
			\$62.65		ADMIN-OFFICE SUPPLIES	0001-25000-0009-44-30-0000-615101-	
			\$59.94		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT304E
	Total for Check #523450		\$153.69				
Total For Vendor ALLMARK IMPRESSIONS			\$153.69				
AMAZON BUSINESS	523504	04/05/2022	\$333.77		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
			\$20.94		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$873.40		ADMIN-COMPUTER SUPPLIES	0001-35001-0001-52-30-0000-615102-	
			\$95.79		MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMELESPC
			\$31.93		MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMELESPC
			\$158.58		MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMELESPC
			\$455.45		OPER-PATROL SUPPLIES	0001-50001-0001-64-30-0000-626112-	
			\$265.80		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
			\$11.98		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
	\$247.36		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-			
Total for Check #523504		\$2,495.00					
Total For Vendor AMAZON BUSINESS			\$2,495.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
AMERICAN MEDICAL RESPONSE AMBULANCE	523349	04/05/2022	\$58,833.34	MAR 2022 AMBULANCE SERVICE FEE	OPER-AMBULANCE SERVICE	0001-59020-0001-64-30-0000-626528-	
	Total for Check #523349		\$58,833.34				
	Total For Vendor AMERICAN MEDICAL		\$58,833.34				
ANNA SHORE	523508	04/05/2022	\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
	Total for Check #523508		\$300.00				
	Total For Vendor ANNA SHORE		\$300.00				
ARMSTRONG FORENSIC LABORATORY	523465	04/05/2022	\$10,260.00		OPER-CONSULTANTS	2580-35001-9168-52-30-0000-626401-	GT277C
	Total for Check #523465		\$10,260.00				
	523466	04/05/2022	\$1,063.55	EXPERT WITNESS	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
	Total for Check #523466		\$1,063.55				
	Total For Vendor ARMSTRONG FORENSIC		\$11,323.55				
AT&T MOBILITY	523425	04/05/2022	\$7,015.26		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
	Total for Check #523425		\$7,015.26				
	Total For Vendor AT&T MOBILITY		\$7,015.26				
ATMOS ENERGY	523410	04/05/2022	\$239.90	825 N MCDONALD ST STE C	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB10001
	Total for Check #523410		\$239.90				
	Total For Vendor ATMOS ENERGY		\$239.90				
AUSTIN ASPHALT	523400	04/05/2022	\$19,314.75	ASPHALTIC CONCRETE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$7,168.73		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
	Total for Check #523400		\$26,483.48				
	Total For Vendor AUSTIN ASPHALT		\$26,483.48				
		04/05/2022	\$6,379.96		CAPITAL-VIDEO EQUIPMENT	0001-78001-0001-76-40-0000-809045-	BAK7801

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
AVI-SPL	523441	04/05/2022	\$84.98		CAPITAL-VIDEO EQUIPMENT	0001-78001-0001-76-40-0000-809045-	BAK7801
	Total for Check #523441		\$6,464.94				
	Total For Vendor AVI-SPL		\$6,464.94				
BAKER DISTRIBUTING CO	523415	04/05/2022	\$250.20		MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB21001
	Total for Check #523415		\$250.20				
	Total For Vendor BAKER DISTRIBUTING CO		\$250.20				
BARTOS INDUSTRIES	523390	04/05/2022	\$208.33	DUCT BOARD	MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03002
	Total for Check #523390		\$208.33				
	Total For Vendor BARTOS INDUSTRIES		\$208.33				
BEN E KEITH DFW	523314	04/05/2022	\$16,241.93		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
	Total for Check #523314		\$16,241.93				
	Total For Vendor BEN E KEITH DFW		\$16,241.93				
BIMBO BAKERIES USA	523469	04/05/2022	\$674.44		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 #523469		\$1,293.44				
	Total For Vendor BIMBO BAKERIES USA		\$1,293.44				
BIRKHOFF, HENDRICKS & CARTER	523440	04/05/2022	\$40,588.75	FRONTIER PKWY PAVING	CAPITAL-CONSULTANTS	4213-75030-0013-68-40-0000-809250-	RI07014
	Total for Check #523440		\$40,588.75				
	Total For Vendor BIRKHOFF, HENDRICKS		\$40,588.75				
BOB BARKER CO	523306	04/05/2022	\$552.31		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
	Total for Check #523306		\$552.31				
	Total For Vendor BOB BARKER CO		\$552.31				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
BOB TOMES FORD INC	523305	04/05/2022	\$21.78	UNIT #59150	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$64.26	UNIT #55721	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$502.55	UNIT #55436	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$2.31	UNIT #59201	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$6.12	UNIT #55730	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #523305			\$597.02			
Total For Vendor BOB TOMES FORD INC			\$597.02				
BRASK ENTERPRISES	523327	04/05/2022	\$761.00	COMPACTOR RENTAL AT DETENTION	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
			\$761.00		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
	Total for Check #523327			\$1,522.00			
Total For Vendor BRASK ENTERPRISES			\$1,522.00				
BRINKLEY SARGENT WIGINTON ARCHITECTS	523389	04/05/2022	\$27,331.17	ADULT DETENTION CTR ASSESSEMENT	CAPITAL-CONSULTANTS	4020-40030-8002-56-40-0000-809150-	FI07JAIL
			Total for Check #523389			\$27,331.17	
Total For Vendor BRINKLEY SARGENT			\$27,331.17				
BROWN & GAY ENGINEERS	523493	04/05/2022	\$56,639.25	CC FM 546 (PHASE II)	CAPITAL-CONSULTANTS	4022-75030-0013-68-40-0000-809250-	RI18005CO
			\$126,361.51	OUTER LOOP SEGMENT 3 SERVICE	CAPITAL-CONSULTANTS	4215-75030-0013-68-40-0000-809250-	RI180L002
			\$46,815.43	CC FM 546 (PHASE 1)	CAPITAL-CONSULTANTS	4216-75030-0013-68-40-0000-809250-	RI18005CO
	Total for Check #523493			\$229,816.19			
Total For Vendor BROWN & GAY ENGINEERS			\$229,816.19				
BURNS & MCDONNELL ENGINEERING COMPANY	523339	04/05/2022	\$97,858.21	SERVICES FOR SE CORRIDOR STUDY	CAPITAL-CONSULTANTS	4215-75030-0013-68-40-0000-809250-	RI18003
			Total for Check #523339			\$97,858.21	
Total For Vendor BURNS & MCDONNELL			\$97,858.21				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CAMPBELL, JULIE R	523313	04/05/2022	\$484.28		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR469R
	Total for Check #523313		\$484.28				
	Total For Vendor CAMPBELL, JULIE R		\$484.28				
CATHY LEIKER	523516	04/05/2022	\$60.00	WORKSHOP REFUND	FEES/CFS-FARM MUS-WRKSHP&CAMPS	0001-78020-0001-76-00-0000-443042-	
	Total for Check #523516		\$60.00				
	Total For Vendor CATHY LEIKER		\$60.00				
CAVALLO ENERGY TEXAS	523497	04/05/2022	\$199.97	255 E MONTE CARLO BLVD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
	Total for Check #523497		\$199.97				
	523498	04/05/2022	\$110.76	900 E PARK BLVD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB20001
	Total for Check #523498		\$110.76				
	523499	04/05/2022	\$1,763.62	900 E PARK BLVD STE 200	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB20001
	Total for Check #523499		\$1,763.62				
	523500	04/05/2022	\$2,522.45	900 E PARK BLVD STE 180	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB20001
	Total for Check #523500		\$2,522.45				
	523501	04/05/2022	\$2,739.64	920 E PARK BLVD STE 210	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUHCF001
	Total for Check #523501		\$2,739.64				
	Total For Vendor CAVALLO ENERGY TEXAS		\$7,336.44				
	CBRE INC	523322	04/05/2022	\$42,000.00	CR 123 FROM FM 1461/LAKE FOREST	CAPITAL-LAND BANKING	4215-75030-0013-68-40-0000-809683-
Total for Check #523322		\$42,000.00					
Total For Vendor CBRE INC		\$42,000.00					
523387	04/05/2022	\$83.60		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-		
		\$66,669.73		ADMIN-DUES & SUBSCRIPTIONS	0001-06001-0001-41-30-0000-615510-		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CDW-G	523387		\$38,766.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
	Total for Check #523387		\$105,519.33				
	Total For Vendor CDW-G		\$105,519.33				
CHANGE COMPANIES	523321	04/05/2022	\$998.41		OPER-EDUCATION SUPPLIES	6050-61001-0053-64-30-0000-626107-	GT304E
	Total for Check #523321		\$998.41				
	Total For Vendor CHANGE COMPANIES		\$998.41				
CHIANG PATEL & YERBY	523420	04/05/2022	\$186.97	FM 2551 (FM 2514 TO FM 2170)	CAPITAL-CONSULTANTS	4201-75030-0013-68-40-0000-809250-	RI070020
			\$2,495.82		CAPITAL-CONSULTANTS	4203-75030-0013-68-40-0000-809250-	RI070020
			\$932.10		CAPITAL-CONSULTANTS	4204-75030-0013-68-40-0000-809250-	RI070020
			\$2,401.28		CAPITAL-CONSULTANTS	4206-75030-0013-68-40-0000-809250-	RI070020
			\$1,264.32		CAPITAL-CONSULTANTS	4209-75030-0013-68-40-0000-809250-	RI070020
			\$301.08		CAPITAL-CONSULTANTS	4213-75030-0013-68-40-0000-809250-	RI070020
			\$2,157.19		CAPITAL-CONSULTANTS	4281-75030-0013-68-40-0000-809250-	RI070020
			\$2,339.07		CAPITAL-CONSULTANTS	4282-75030-0013-68-40-0000-809250-	RI070020
			\$1,745.01		CAPITAL-CONSULTANTS	4283-75030-0013-68-40-0000-809250-	RI070020
			\$395.91		CAPITAL-CONSULTANTS	4284-75030-0013-68-40-0000-809250-	RI070020
	Total for Check #523420		\$14,218.75				
Total For Vendor CHIANG PATEL & YERBY		\$14,218.75					
CINTAS FIRST AID & SAFETY	523489	04/05/2022	\$7.71		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	
			\$151.45		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$462.70		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
	Total for Check #523489		\$621.86				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor CINTAS FIRST AID & SAFETY			\$621.86				
COLEMAN, MICHAEL	12711	04/05/2022	\$233.00	HOUSTON, TX PROS VIOLENT CRIME	EMP ADV-TRAVEL	2198-00000-0000-00-00-0000-125901-	
		Total for Check #12711		\$233.00			
	Total For Vendor COLEMAN, MICHAEL			\$233.00			
COLLIN CO COURT CAFE	523463	04/05/2022	\$107.07	JUROR LUNCHES	OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
			\$21.54		OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
		Total for Check #523463		\$128.61			
	Total For Vendor COLLIN CO COURT CAFE			\$128.61			
COLLIN COUNTY TAX ASSESSOR	523376	04/05/2022	\$125.00	SECURITY SERVICES	OPER-SECURITY SERVICE	0001-31001-0001-48-30-0000-626408-	
			\$125.00		OPER-SECURITY SERVICE	0001-31001-0001-48-30-0000-626408-	
		Total for Check #523376		\$250.00			
	Total For Vendor COLLIN COUNTY TAX			\$250.00			
COLLINSON ENTERPRISES	523505	04/05/2022	\$32.50		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
		Total for Check #523505		\$32.50			
	Total For Vendor COLLINSON ENTERPRISES			\$32.50			
COMPLETE PAYMENT RECOVERY SERVICES	523356	04/05/2022	\$840.64	RETURNED PAYROLL CK #100125568	OTHER-MISCELLANEOUS	0001-88001-0000-41-00-0000-481010-	
		Total for Check #523356		\$840.64			
	Total For Vendor COMPLETE PAYMENT			\$840.64			
CONFERENCE ON CRIMES AGAINST WOMEN	523413	04/05/2022	\$500.00	DALLAS, TX CONF ON CRIMES	TRN/TVL-REGISTRATION/GRANT	6050-61001-0053-64-20-0000-604990-	GT304D
			\$500.00	DALLAS, TX CONF ON CRIMES	TRN/TVL-REGISTRATION/GRANT	6050-61001-0053-64-20-0000-604990-	GT304D
		Total for Check #523413		\$1,000.00			
	Total For Vendor CONFERENCE ON CRIMES			\$1,000.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CONSOLIDATED TRAFFIC CONTROLS	523422	04/05/2022	\$940.00		OPER-SIGNS	1010-75001-0001-68-30-0000-626541-	
	Total for Check #523422		\$940.00				
	Total For Vendor CONSOLIDATED TRAFFIC		\$940.00				
COSERV ELECTRIC	523384	04/05/2022	\$1,283.85	8585 JOHN WESLEY DR	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB22001
	Total for Check #523384		\$1,283.85				
	Total For Vendor COSERV ELECTRIC		\$1,283.85				
D&L FARM AND HOME	523307	04/05/2022	\$1,045.21		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$155.94		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
	Total for Check #523307		\$1,201.15				
	Total For Vendor D&L FARM AND HOME		\$1,201.15				
DAVIS, RICHARD D	12668	04/05/2022	\$3,700.00	3/14-18/22 PER DIEM	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTCCL06V
	Total for Check #12668		\$3,700.00				
	Total For Vendor DAVIS, RICHARD D		\$3,700.00				
DELL MARKETING	523398	04/05/2022	\$194.38		ADMIN-COMPUTER SUPPLIES	0001-06019-0009-41-30-0000-615102-	
	Total for Check #523398		\$194.38				
	Total For Vendor DELL MARKETING		\$194.38				
DG INDUSTRIAL PORTFOLIO I PROPERTY OWNER	523332	04/05/2022	\$1,576.92	2021 CAM RECONCILIATION	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
	Total for Check #523332		\$1,576.92				
	Total For Vendor DG INDUSTRIAL PORTFOLIO		\$1,576.92				
DH PACE COMPANY	523324	04/05/2022	\$537.86		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB11001
	Total for Check #523324		\$537.86				
	Total For Vendor DH PACE COMPANY		\$537.86				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
DONALD F WALSH JR FOUNDATION	523509	04/05/2022	\$50.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-		
	Total for Check #523509		\$50.00					
	Total For Vendor DONALD F WALSH JR		\$50.00					
DREAM RANCH OFFICE SUPPLIES	523506	04/05/2022	\$899.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-		
			\$2,567.04		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-		
			\$311.65		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-		
	Total for Check #523506		\$3,777.69					
Total For Vendor DREAM RANCH OFFICE		\$3,777.69						
DURAN INDUSTRIES	523433	04/05/2022	\$217.00		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-		
			Total for Check #523433		\$217.00			
	Total For Vendor DURAN INDUSTRIES		\$217.00					
ED BROWN DISTRIBUTORS	523379	04/05/2022	\$305.66		MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001	
			Total for Check #523379		\$305.66			
	Total For Vendor ED BROWN DISTRIBUTORS		\$305.66					
ELY, MISTY P	12633	04/05/2022	\$708.81	3/28-4/1/22	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192M	
			\$1,206.90	3/28-4/1/22	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265G	
			Total for Check #12633		\$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						
	523334	04/05/2022	\$1,040.00		OPER-CRIME PREVENTION SUPPLIES	0001-50001-0001-64-30-0000-626103-		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
EMBLEM AUTHORITY							
			Total for Check #523334	\$1,040.00			
			Total For Vendor EMBLEM AUTHORITY	\$1,040.00			
EMILY'S PLACE	523304	04/01/2022	\$3,000.00	DONATION	MISC-DONATIONS	1037-35001-0006-52-30-0000-658704-	
			Total for Check #523304	\$3,000.00			
			Total For Vendor EMILY'S PLACE	\$3,000.00			
ENDERBY GAS	523411	04/05/2022	\$556.08		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			Total for Check #523411	\$556.08			
			Total For Vendor ENDERBY GAS	\$556.08			
ENGINEERED AIR BALANCE	523412	04/05/2022	\$4,400.00	NEW OFFICE BUILDING JP2	CAPITAL-BUILDING CONSTRUCTION	4406-40030-8043-56-40-0000-809110-	FI18LAVNCH
			Total for Check #523412	\$4,400.00			
			Total For Vendor ENGINEERED AIR BALANCE	\$4,400.00			
ENGLAND COURT REPORTING	523485	04/05/2022	\$2,420.25		OPER-SUBSTITUTE COURT REPORTER	0001-21099-0001-44-30-0000-626415-	CTCRPBR
			\$484.28		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR366R
			Total for Check #523485	\$2,904.53			
			Total For Vendor ENGLAND COURT REPORTING	\$2,904.53			
ENTERPRISE RENT A CAR	523447	04/05/2022	\$765.00		OPER-LEASE VEHICLES	2899-35001-9154-52-30-0000-626538-	GT147K
			\$765.00		OPER-LEASE VEHICLES	2899-35001-9154-52-30-0000-626538-	GT147K
			Total for Check #523447	\$1,530.00			
			Total For Vendor ENTERPRISE RENT A CAR	\$1,530.00			
ERIC MEYLER	523510	04/05/2022	\$50.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
			Total for Check #523510	\$50.00			
			Total For Vendor ERIC MEYLER	\$50.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ERVIN, KRYSTAL	12650	04/05/2022	\$140.00	3/28-4/1/22	OPER-COUNSELING SERVICES	2580-25296-9167-44-30-0000-626433-	GT265G
		Total for Check #12650		\$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			
EST INC	523338	04/05/2022	\$153.40	OUTER LOOP ACCESS RD OF SH28	CAPITAL-ROAD CONSTRUCTION	4021-75030-0013-68-40-0000-809280-	RI180L002
		Total for Check #523338		\$153.40			
	Total For Vendor EST INC			\$153.40			
EWING, JUSTIN A	12644	04/05/2022	\$1,206.90	3/28-4/1/22	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192M
		Total for Check #12644		\$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			
FASTENAL COMPANY	523407	04/05/2022	\$1,753.68		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
			\$646.80		MAINT-JANITORIAL SUPPLIES	0001-64020-0001-64-30-0000-637121-	
			\$861.15		MAINT-ROAD SUPPLIES	1010-75001-0001-68-30-0000-637107-	
		Total for Check #523407		\$3,261.63			
	Total For Vendor FASTENAL COMPANY			\$3,261.63			
FEAST, TANNER	523479	04/05/2022	\$40.00		OPER-REPORTERS RECORDS	0001-35001-0001-52-30-0000-626502-	
		Total for Check #523479		\$40.00			
	Total For Vendor FEAST, TANNER			\$40.00			
	523422	04/05/2022	\$892.07		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 #523423	\$892.07				
			Total For Vendor FEDERAL EXPRESS	\$892.07				
FERGUSON FACILITIES SUPPLY	523453	04/05/2022		\$403.44	MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-		
			Total for Check #523453	\$403.44				
			Total For Vendor FERGUSON FACILITIES	\$403.44				
FILTER SYSTEMS	523467	04/05/2022		\$4,940.32	MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB21001	
			Total for Check #523467	\$4,940.32				
			Total For Vendor FILTER SYSTEMS	\$4,940.32				
FIRETROL PROTECTION SYSTEMS	523359	04/05/2022		\$2,882.00	RELOCATE & RECUT SPRINKLERS	CAPITAL-BUILDING IMPROVEMENTS	4406-40010-8019-56-40-0000-809101-	FI18PLCH
			Total for Check #523359	\$2,882.00				
			Total For Vendor FIRETROL PROTECTION	\$2,882.00				
FIRST CHOICE COFFEE SERVICES	523330	04/05/2022		\$1,345.10	ADMIN-CONCESSION SUPPLIES	0001-04029-0009-41-30-0000-615107-		
			Total for Check #523330	\$1,345.10				
			Total For Vendor FIRST CHOICE COFFEE	\$1,345.10				
FONDREN FORENSICS	523424	04/05/2022		\$550.00	EXPERT WITNESS	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
			Total for Check #523424	\$550.00				
			Total For Vendor FONDREN FORENSICS	\$550.00				
FORAY TECHNOLOGIES	523328	04/05/2022		\$226,366.00	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-		
			Total for Check #523328	\$226,366.00				
			Total For Vendor FORAY TECHNOLOGIES	\$226,366.00				
DEESE & NICHOLS	523363	04/05/2022		\$929.42	FORENSIC WORK FOR STALL/SHOW	CAPITAL-CONSULTANTS	4015-75060-0044-76-40-0000-809150-	OI07PG106
				\$861.53	FORENSIC WORK FOR STALL/SHOW	CAPITAL-CONSULTANTS	4015-75060-0044-76-40-0000-809150-	OI07PG107

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
FREESE & NICHOLS			Total for Check #523363	\$1,790.95				
			Total For Vendor FREESE & NICHOLS	\$1,790.95				
FRISCO BROTHERS MILLWORK	523352	04/05/2022		\$8,812.00	FABRICATE & INSTALL CABINETRY	CAPITAL-BUILDING IMPROVEMENTS	4406-40010-8019-56-40-0000-809101-	FI18PLCH
			Total for Check #523352	\$8,812.00				
		Total For Vendor FRISCO BROTHERS MILLWORK	\$8,812.00					
FRISCO CITY OF	523405	04/05/2022		\$5,879.89	APRIL 2022 RENT	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
				\$1,027.76		OPER-FUEL	0001-44001-0009-60-30-0000-626101-	
			Total for Check #523405	\$6,907.65				
		Total For Vendor FRISCO CITY OF	\$6,907.65					
GALLS	523477	04/05/2022		\$950.00		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
				\$553.89		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$189.96		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				(\$47.69)		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$565.79		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$122.85		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$422.91		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$66.69		OPER-PATROL SUPPLIES	0001-55020-0001-64-30-0000-626112-	
		Total for Check #523477	\$2,824.40					
	Total For Vendor GALLS	\$2,824.40						
GIBBS, LAURIE	12705	04/05/2022		\$94.00	PER DIEM MINNEAPOLIS, MN	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	CTMUR011
			Total for Check #12705	\$94.00				
		Total For Vendor GIBBS, LAURIE	\$94.00					

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
GLAZIER FOODS COMPANY	523492	04/05/2022	\$605.66		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$1,084.20		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
	Total for Check #523492		\$1,689.86				
	Total For Vendor GLAZIER FOODS COMPANY		\$1,689.86				
GRAYSON COLLIN ELECTRIC	523365	04/05/2022	\$10.51	1461 CR 166 STREET LIGHT	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #523365		\$10.51			
	523366	04/05/2022	\$35.48	7117 CR 166-WELL 1	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #523366		\$35.48			
	523367	04/05/2022	\$60.50	7117 CR 166 WATER WELL #2	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #523367		\$60.50			
	523368	04/05/2022	\$42.45	6855 CR 166 MAINT BLDG	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #523368		\$42.45			
	523369	04/05/2022	\$158.96	7117 CR 166 POLE BARN	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #523369		\$158.96			
	523370	04/05/2022	\$259.72	7117 CR 166 OUTDOOR ARENA	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #523370		\$259.72			
	523371	04/05/2022	\$310.86	7117 CR 166 FARM MUSEUM	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #523371		\$310.86			
	523372	04/05/2022	\$371.42	7117 CR166 HAGGARD HOUSE	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #523372		\$371.42			
	523373	04/05/2022	\$516.70	7155 CR 166 RESTROOM/AMPHITHEA	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #523373		\$516.70			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	523374	04/05/2022	\$1,504.12	7117 CR 166 HOME ECON	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #523374		\$1,504.12			
	523375	04/05/2022	\$2,811.00	7117 CR 166 SHOW BARN	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #523375		\$2,811.00			
	Total For Vendor GRAYSON COLLIN ELECTRIC			\$6,081.72			
GREAT LAKES TRAINING	523326	04/05/2022	\$398.00	C DARDEN & P BARNETT MCKINNEY	TRN/TVL-REGISTRATION/GRANT	6050-61001-0053-64-20-0000-604990-	GT304D
		Total for Check #523326		\$398.00			
	Total For Vendor GREAT LAKES TRAINING			\$398.00			
GRIFFIN, ELIZABETH	523402	04/05/2022	\$195.00		OPER-REPORTERS RECORDS	0001-35001-0001-52-30-0000-626502-	
		Total for Check #523402		\$195.00			
	Total For Vendor GRIFFIN, ELIZABETH			\$195.00			
GT DISTRIBUTORS	523380	04/05/2022	\$742.00		CAPITAL-AUTOMOTIVE EQUIPMENT	1010-75001-0001-68-40-0000-809070-	BDJ7510
			\$639.02		CAPITAL-AUTOMOTIVE EQUIPMENT	1010-75001-0001-68-40-0000-809070-	BDJ7510
		Total for Check #523380		\$1,381.02			
	Total For Vendor GT DISTRIBUTORS			\$1,381.02			
HALFF ASSOCIATES	523386	04/05/2022	\$294.26	PROJECT 035192.001	CAPITAL-CONSULTANTS	4204-75030-0013-68-40-0000-809250-	RI07099
			\$1,072.89		CAPITAL-CONSULTANTS	4210-75030-0013-68-40-0000-809250-	RI07099
			\$1,592.91		CAPITAL-CONSULTANTS	4216-75030-0013-68-40-0000-809250-	RI18004CO
		Total for Check #523386		\$2,960.06			
	Total For Vendor HALFF ASSOCIATES			\$2,960.06			
HARRISON CONTRACTING COMPANY	523337	04/05/2022	\$12,270.20	JUSTICE CENTER PAINTING	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8002-56-40-0000-809101-	BAL4003
		Total for Check #523337		\$12,270.20			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor HARRISON CONTRACTING		\$12,270.20				
HARTSCHUH, DANNY	12702	04/05/2022	\$211.00	BURNET, TX UNDER MEXICAN CARTEL	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #12702		\$211.00			
	Total For Vendor HARTSCHUH, DANNY		\$211.00				
HEALTH TX PROVIDER	523457	04/05/2022	\$72.15		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$45.48		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$45.48		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$133.32		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$31.68		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$31.68		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$31.68		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-	
			\$61.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$61.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$61.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$61.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$45.48		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$61.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$197.61		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
\$95.05		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
NETWORK			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$172.52		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$52.53		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$143.04		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$172.52		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$81.71		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$103.51		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$81.71		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$143.04		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$81.71		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$143.04		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$54.58		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$52.38		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			Total for Check #523457			\$2,427.01	
Total For Vendor HEALTH TX PROVIDER			\$2,427.01				
HICKORY CREEK SPECIAL UTILITY	523408	04/05/2022	\$65.51	CR 1130	UTILITY-WATER/TRASH SERVICE	0001-65030-0001-76-30-0000-648001-	
		Total for Check #523408		\$65.51			
	Total For Vendor HICKORY CREEK SPECIAL			\$65.51			
		04/05/2022	\$241.15		OPER-ANIMAL CARE	0001-50001-0001-64-30-0000-626583-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
HIGHLANDS-ELDORADO VETERINARY HOSP	523468	04/05/2022	\$574.53		OPER-ANIMAL CARE	0001-50001-0001-64-30-0000-626583-	
		Total for Check #523468		\$815.68			
	Total For Vendor HIGHLANDS-ELDORADO		\$815.68				
HILLTOP SECURITIES	523347	04/05/2022	\$1,260.00		ADMIN-FISCAL SERVICES	3001-30001-0045-85-50-0000-613903-	DBL214
			\$1,060.00		ADMIN-FISCAL SERVICES	3001-30001-0045-85-50-0000-613903-	DBU233
			\$1,260.00		ADMIN-FISCAL SERVICES	3001-30001-0045-85-50-0000-613903-	DBU236
			\$1,260.00		ADMIN-FISCAL SERVICES	3001-30001-0045-85-50-0000-613903-	DBL217
			\$1,260.00		ADMIN-FISCAL SERVICES	3001-30001-0045-85-50-0000-613903-	DBLT13A
			\$1,260.00		ADMIN-FISCAL SERVICES	3001-30001-0045-85-50-0000-613903-	DBUT13A
			\$1,260.00		ADMIN-FISCAL SERVICES	3001-30001-0045-85-50-0000-613903-	DBUT14
			\$1,260.00		ADMIN-FISCAL SERVICES	3001-30001-0045-85-50-0000-613903-	DBLT14
			\$1,405.00		ADMIN-FISCAL SERVICES	3001-30001-0045-85-50-0000-613903-	DBLT15
			\$1,405.00		ADMIN-FISCAL SERVICES	3001-30001-0045-85-50-0000-613903-	DBUT15
			\$1,155.00		ADMIN-FISCAL SERVICES	3001-30001-0045-85-50-0000-613903-	DBUT16
			\$1,155.00		ADMIN-FISCAL SERVICES	3001-30001-0045-85-50-0000-613903-	DBLT16
			\$1,260.00		ADMIN-FISCAL SERVICES	3001-30001-0045-85-50-0000-613903-	DBLT19
			\$1,475.00		ADMIN-FISCAL SERVICES	3001-30001-0045-85-50-0000-613903-	DBLT20A
Total for Check #523347		\$17,735.00					
Total For Vendor HILLTOP SECURITIES		\$17,735.00					
HOLT CAT	523476	04/05/2022	\$61.29	UNIT #55584	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$708.59	UNIT #54732	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$708.59	UNIT #54732	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
HOLT CAT			\$715.38	UNIT #55243	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
	Total for Check #523476		\$2,193.85				
	Total For Vendor HOLT CAT		\$2,193.85				
HOOD BOSS	523331	04/05/2022	\$495.00	VENT-A-HOOD CLEANING	MAINT-VENTAHOOD CERTIFICATION	0001-40010-0009-56-30-0000-637456-	FMB21001
			\$495.00		MAINT-VENTAHOOD CERTIFICATION	0001-40010-0009-56-30-0000-637456-	FMB21001
			\$900.00		MAINT-VENTAHOOD CERTIFICATION	0001-40010-0009-56-30-0000-637456-	FMB03001
	Total for Check #523331		\$1,890.00				
Total For Vendor HOOD BOSS		\$1,890.00					
HQS CONSTRUCTION	523346	04/05/2022	\$233,396.00	ORR RD-NTMWD STACY	MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
			Total for Check #523346		\$233,396.00		
	Total For Vendor HQS CONSTRUCTION		\$233,396.00				
ICS JAIL SUPPLIES	523494	04/05/2022	\$899.97		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			Total for Check #523494		\$899.97		
	Total For Vendor ICS JAIL SUPPLIES		\$899.97				
INFINITY SUPPLY & SERVICE	523454	04/05/2022	\$2,165.50		INVENTORY-JANITORIAL	0001-00000-0000-00-00-0000-180303-	
			Total for Check #523454		\$2,165.50		
	Total For Vendor INFINITY SUPPLY & SERVICE		\$2,165.50				
JACOBS ENGINEERING GROUP	523459	04/05/2022	\$48,793.38	OUTER LOOP SEGMENT 3B PRESTON	CAPITAL-CONSULTANTS	4215-75030-0013-68-40-0000-809250-	RI180L002
			Total for Check #523459		\$48,793.38		
	Total For Vendor JACOBS ENGINEERING GROUP		\$48,793.38				
	12649	04/05/2022	\$718.39	3/28-4/1/22	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265G
			Total for Check #12649		\$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 #	\$718.39				
	Total For Vendor JAMES, TRAVIS W			\$1,436.78			
JASON'S DELI	523382	04/05/2022	\$265.53		OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
			\$167.64		OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
		Total for Check #523382	\$433.17				
	Total For Vendor JASON'S DELI			\$433.17			
JESTUN RAMSEY	523511	04/05/2022	\$50.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
			Total for Check #523511	\$50.00			
	Total For Vendor JESTUN RAMSEY			\$50.00			
JIMS PIZZA	523378	04/05/2022	\$106.85		OPER-JURY EXPENSE	0001-20000-0009-44-30-0000-626533-	
			\$109.00		OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
		Total for Check #523378	\$215.85				
	Total For Vendor JIMS PIZZA			\$215.85			
JODIE MILLS	523517	04/05/2022	\$60.00	WORKSHOP REFUND	FEES/CFS-FARM MUS-WRKSHP&CAMPS	0001-78020-0001-76-00-0000-443042-	
			Total for Check #523517	\$60.00			
	Total For Vendor JODIE MILLS			\$60.00			
JOHNSON CONTROLS	523416	04/05/2022	\$891.92	CHILLER MAINTENANCE	MAINT-HVAC MAINT CONTRACT	0001-40010-0009-56-30-0000-637301-	FMB15001
			\$668.92		MAINT-HVAC MAINT CONTRACT	0001-40010-0009-56-30-0000-637301-	FMB06002
			\$5,824.20		MAINT-HVAC MAINT CONTRACT	0001-40010-0009-56-30-0000-637301-	FMB03002
		Total for Check #523416	\$7,385.04				
	Total For Vendor JOHNSON CONTROLS			\$7,385.04			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
JOHNSON-BURKS SUPPLY	523383	04/05/2022	\$180.48		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-		
			\$64.95		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03001	
			\$614.95		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMY01000	
			\$130.80		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002	
			\$10.16		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001	
			\$626.40		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03002	
	Total for Check #523383			\$1,627.74				
Total For Vendor JOHNSON-BURKS SUPPLY			\$1,627.74					
JONES, BRENNAN E	12713	04/05/2022	\$60.32	GODADDY VETERANS COURT	OPER-GRANT PROGRAM SUPPLIES	2580-25296-9096-44-30-0000-626131-	GT192P	
			\$1,341.00	3/28-4/1/22	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192M	
			\$30.16	GODADDY VALOR	OPER-GRANT PROGRAM SUPPLIES	2580-25296-9167-44-30-0000-626131-	GT265J	
			\$574.71	3/28-4/1/22	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265G	
	Total for Check #12713			\$2,006.19				
				\$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			\$3,921.90					
JUBILEE PRINTING SERVICES	523503	04/05/2022	\$30.00		OPER-PRINTED MATERIALS	0001-50030-0001-64-30-0000-626562-		
			\$36.00		OPER-PRINTED MATERIALS	0001-55040-0001-64-30-0000-626562-		
	Total for Check #523503			\$66.00				
Total For Vendor JUBILEE PRINTING SERVICES			\$66.00					
	523512	04/05/2022	\$500.00	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
KAREN MORALES							
			Total for Check #523512	\$500.00			
			Total For Vendor KAREN MORALES	\$500.00			
KNIGHT SECURITY SYSTEMS	523470	04/05/2022		\$1,659.66		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-
			Total for Check #523470	\$1,659.66			
			Total For Vendor KNIGHT SECURITY SYSTEMS	\$1,659.66			
LAW OFFICE OF CAROLYN SKOGMAN	523311	04/05/2022		\$342.50		OPER-CONSULTANTS	1021-04030-0001-44-30-0000-626401-
			Total for Check #523311	\$342.50			
			Total For Vendor LAW OFFICE OF C SKOGMAN	\$342.50			
LEXIS-NEXIS ONLINE	523409	04/05/2022		\$127.00		UTILITY-COMMUNICATION LINE LSE	1021-04030-0001-44-30-0000-648012-
				\$1,310.00		UTILITY-COMMUNICATION LINE LSE	1021-04030-0001-44-30-0000-648012-
			Total for Check #523409	\$1,437.00			
			Total For Vendor LEXIS-NEXIS ONLINE	\$1,437.00			
				\$200.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-
				\$150.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-
				\$90.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-
				\$90.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-
				\$90.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-
				\$90.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-
				\$90.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-
				\$90.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-
				\$90.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-
				\$90.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-
				\$90.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
LEYKO, MARTIN M	12654	04/05/2022	\$90.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$90.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$90.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$90.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$90.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$90.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$90.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$90.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$90.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$90.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$90.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$90.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$90.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$90.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$90.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$90.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$90.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$90.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$90.91		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
		Total for Check #12654		\$5,077.70			
	Total For Vendor LEYKO, MARTIN M			\$5,077.70			
LIPSCOMB, TESS	12636	04/05/2022	\$1,111.11	3/28-4/1/22	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265G
		Total for Check #12636		\$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			
LONESTAR NEPHROLOGY CARE	523343	04/05/2022	\$52.38		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #523343		\$52.38			
	Total For Vendor LONESTAR NEPHROLOGY			\$52.38			
MARIO SINACOLA & SONS EXCAVATING	523418	04/05/2022	\$125,936.75	ACCESS RD EAST OF SH289	CAPITAL-ROAD CONSTRUCTION	4021-75030-0013-68-40-0000-809280-	RI180L002
		Total for Check #523418		\$125,936.75			
	523419	04/05/2022	\$3,680.28	DNT SOUTHBOUND FRONTAGE	CAPITAL-ROAD CONSTRUCTION	4206-75030-0013-68-40-0000-809280-	RI07095
			\$1,248.88		CAPITAL-ROAD CONSTRUCTION	4211-75030-0013-68-40-0000-809280-	RI07095
			\$8,661.17		CAPITAL-ROAD CONSTRUCTION	4215-75030-0013-68-40-0000-809280-	RI180L001
	Total for Check #523419		\$13,590.33				
	Total For Vendor MARIO SINACOLA & SONS			\$139,527.08			
MARTIN MARIETTA MATERIALS	523461	04/05/2022	\$1,094.41	CTB & CSB	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #523461		\$1,094.41			
	Total For Vendor MARTIN MARIETTA			\$1,094.41			
MATTHEW BENDER & CO	523309	04/05/2022	\$5,170.41		OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-	
		Total for Check #523309		\$5,170.41			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor MATTHEW BENDER & CO			\$5,170.41				
MATTHEWS SHIELS KNOTT EDEN DAVIS & BEANLAND	12665	04/05/2022	\$345.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSGGA
			\$90.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSFEM
			\$810.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSARI
			\$993.34		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJO
			\$540.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMLR
			\$435.00		ADMIN-LEGAL EXPENSE	6050-61001-0053-64-30-0000-615401-	GT304D
	Total for Check #12665		\$3,213.34				
Total For Vendor MATTHEWS SHIELS KNOTT			\$3,213.34				
MCGRAEL UROLOGY	523404	04/05/2022	\$107.10		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #523404		\$107.10			
	Total For Vendor MCGRAEL UROLOGY			\$107.10			
MCKINNEY UTILITY CITY OF	523393	04/05/2022	\$320.20	6903 CR 166	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
		Total for Check #523393		\$320.20			
	523394	04/05/2022	\$19.75	7117 CR 166	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
		Total for Check #523394		\$19.75			
	523395	04/05/2022	\$114.10	7117 CR 166	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUY01000
		Total for Check #523395		\$114.10			
	523396	04/05/2022	\$164.05	4221 CR 168	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
		Total for Check #523396		\$164.05			
Total For Vendor MCKINNEY UTILITY CITY OF			\$618.10				
	523427	04/05/2022	\$5,600.00	JAIL COOLER CU REPLACEMENT	CAPITAL-KITCHEN EQUIPMENT	0499-40010-8002-56-40-0000-809062-	PAK4005

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
NATIONAL FOOD GROUP	523446	04/05/2022	\$266.70		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			(\$266.70)		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
	Total for Check #523446		\$15,652.70				
	Total For Vendor NATIONAL FOOD GROUP		\$15,652.70				
NATURCHEM INC	523333	04/05/2022	\$53,384.76	TURF AND EDGING APPLICATION	MAINT-ROW WEED CONTROL	1010-75001-0001-68-30-0000-637539-	
		Total for Check #523333		\$53,384.76			
	Total For Vendor NATURCHEM INC		\$53,384.76				
NEXT-GEN AIR	523351	04/05/2022	\$97,612.50	HVAC REPLACEMENT PARK BLVD	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8033-56-40-0000-809101-	BAL4001
		Total for Check #523351		\$97,612.50			
	Total For Vendor NEXT-GEN AIR		\$97,612.50				
NMS LABS	523442	04/05/2022	\$37,169.00	TESTING: POSTMORTEM TOXICOLOGY	OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
		Total for Check #523442		\$37,169.00			
	Total For Vendor NMS LABS		\$37,169.00				
NOGUERA, BEATRIZ	523474	04/05/2022	\$150.00		OPER-INTERPRETER	0001-02013-0001-44-30-0000-626412-	
		Total for Check #523474		\$150.00			
	Total For Vendor NOGUERA, BEATRIZ		\$150.00				
NORTH TX MUNICIPAL WATER DISTRICT	523358	04/05/2022	\$137.76		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #523358		\$137.76			
	Total For Vendor NORTH TX MUNICIPAL WATER		\$137.76				
OCCUMED PLUS-MCKINNEY	523449	04/05/2022	\$391.00		ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-	
			\$95.00		ADMIN-MEDICAL CLAIMS	5502-03020-0035-41-30-0000-615914-	
	Total for Check #523449		\$486.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor OCCUMED PLUS-MCKINNEY		\$486.00				
			\$42.78		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$85.71		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$15.89		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$178.14		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$517.26		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
			\$211.20		ADMIN-OFFICE SUPPLIES	0001-07001-0001-41-30-0000-615101-	
			\$107.00		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$51.71		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$63.31		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			(\$16.19)		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$8.13		ADMIN-OFFICE SUPPLIES	0001-08020-0001-44-30-0000-615101-	
			\$35.47		ADMIN-OFFICE SUPPLIES	0001-08020-0001-44-30-0000-615101-	
			\$20.99		ADMIN-OFFICE SUPPLIES	0001-08030-0001-48-30-0000-615101-	
			\$7.89		ADMIN-OFFICE SUPPLIES	0001-08030-0001-48-30-0000-615101-	
			\$13.02		ADMIN-OFFICE SUPPLIES	0001-09001-0001-64-30-0000-615101-	
			\$38.86		ADMIN-OFFICE SUPPLIES	0001-20030-0001-44-30-0000-615101-	
			\$5.59		ADMIN-OFFICE SUPPLIES	0001-20030-0001-44-30-0000-615101-	
			\$15.58		ADMIN-OFFICE SUPPLIES	0001-20030-0001-44-30-0000-615101-	
			\$44.01		ADMIN-OFFICE SUPPLIES	0001-24030-0001-44-30-0000-615101-	
			\$33.84		ADMIN-OFFICE SUPPLIES	0001-24030-0001-44-30-0000-615101-	
			\$61.28		ADMIN-OFFICE SUPPLIES	0001-25199-0001-44-30-0000-615101-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
OFFICE DEPOT	523340	04/05/2022	\$9.37		ADMIN-OFFICE SUPPLIES	0001-25296-0001-44-30-0000-615101-	
			\$25.96		ADMIN-OFFICE SUPPLIES	0001-25296-0001-44-30-0000-615101-	
			\$24.95		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
			\$1,784.27		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$1,639.68		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$15.49		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$25.50		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$675.62		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$29.98		ADMIN-OFFICE SUPPLIES	0001-44001-0001-60-30-0000-615101-	
			\$8.46		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$74.22		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$44.60		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
			\$367.98		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
			\$110.04		ADMIN-OFFICE SUPPLIES	0001-55030-0001-64-30-0000-615101-	
			\$8.13		ADMIN-OFFICE SUPPLIES	0001-60030-0001-72-30-0000-615101-	
			\$63.84		ADMIN-OFFICE SUPPLIES	0001-60030-0001-72-30-0000-615101-	
			\$52.70		ADMIN-OFFICE SUPPLIES	0001-60030-0001-72-30-0000-615101-	
			\$5.32		ADMIN-OFFICE SUPPLIES	0001-62090-0001-44-30-0000-615101-	
			\$15.18		ADMIN-OFFICE SUPPLIES	0001-62090-0001-44-30-0000-615101-	
			\$8.75		ADMIN-OFFICE SUPPLIES	0001-62090-0001-44-30-0000-615101-	
\$22.91		ADMIN-OFFICE SUPPLIES	0001-62090-0001-44-30-0000-615101-				
\$3.97		OPER-PRINTED MATERIALS	0001-62090-0001-44-30-0000-626562-				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$11.31		OPER-PRINTED MATERIALS	0001-62090-0001-44-30-0000-626562-	
			\$6.53		OPER-PRINTED MATERIALS	0001-62090-0001-44-30-0000-626562-	
			\$17.08		OPER-PRINTED MATERIALS	0001-62090-0001-44-30-0000-626562-	
			\$7.05		ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-	
			\$56.46		ADMIN-OFFICE SUPPLIES	0029-50040-0001-64-30-0000-615101-	
			\$121.25		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-	
			\$25.38		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-	
			\$34.09		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-	
			\$64.72		ADMIN-OFFICE SUPPLIES	1054-21099-0024-44-30-0000-615101-	
			\$34.81		ADMIN-OFFICE SUPPLIES	5990-83001-0001-64-30-0000-615101-	
			Total for Check #523340			\$6,937.07	
Total For Vendor OFFICE DEPOT			\$6,937.07				
OPERATIONAL SUPPORT SERVICES	523491	04/05/2022	\$140.00	J SCHWICHERATH MCKINNEY, TX	TRN/TVL-IN-HOUSE TRAINING	0001-50030-0001-64-20-0000-604920-	
			\$70.00	O PENSON MCKINNEY, TX FIELD TR	TRN/TVL-IN-HOUSE TRAINING	2198-50001-0005-64-20-0000-604920-	GT049B
			\$185.00	N SMITH MCKINNEY, TX 4 ONLINE	TRN/TVL-IN-HOUSE TRAINING	2198-50001-0005-64-20-0000-604920-	GT049B
		Total for Check #523491			\$395.00		
Total For Vendor OPERATIONAL SUPPORT			\$395.00				
O'REILLY AUTO PARTS	523483	04/05/2022	\$138.11	UNIT #55763	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$7.99	UNIT #57456	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$49.01	UNIT #47454	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$9.00	UNIT #55730	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$173.51	UNIT #48830	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$15.99	UNIT #55256	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #523483		\$393.61				
	Total For Vendor O'REILLY AUTO PARTS		\$393.61				
PATHOLOGISTS BIO-MED LAB	523421	04/05/2022	\$431.96		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #523421		\$431.96				
	Total For Vendor PATHOLOGISTS BIO-MED LAB		\$431.96				
PETROLEUM TRADERS CORPORATION	523316	04/05/2022	\$12,386.62		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$14,667.08		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
	Total for Check #523316		\$27,053.70				
	Total For Vendor PETROLEUM TRADERS		\$27,053.70				
PLANO CITY OF (UTILITY DEPT)	523436	04/05/2022	\$342.60	920 E PARK BLVD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUHCF001
			Total for Check #523436		\$342.60		
	523437	04/05/2022	\$357.96	900 E PARK BLVD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB20001
			Total for Check #523437		\$357.96		
	523438	04/05/2022	\$228.40	900 E PARK BLVD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB20001
			Total for Check #523438		\$228.40		
Total For Vendor PLANO CITY OF		\$928.96					
PLANO OFFICE SUPPLY	523399	04/05/2022	\$1,100.91	JP3 REPLACEMENT BASE FOR TABLE	CAPITAL-BUILDING IMPROVEMENTS	4406-40010-8019-56-40-0000-809101-	FI18PLCH
			Total for Check #523399		\$1,100.91		
	Total For Vendor PLANO OFFICE SUPPLY		\$1,100.91				
	523310	04/05/2022	\$7,589.00		MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB21001
			\$1,348.00		MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
POLLOCK INVESTMENTS			\$666.45		MAINT-JANITORIAL SUPPLIES	0001-64020-0001-64-30-0000-637121-	
	Total for Check #523310		\$9,603.45				
	Total For Vendor POLLOCK INVESTMENTS		\$9,603.45				
PRECISION DELTA	523361	04/05/2022	\$158.56		TRN/TVL-ARMS TRAINING	0001-55010-0001-64-20-0000-604930-	
			\$144.16		TRN/TVL-ARMS TRAINING	0001-55010-0001-64-20-0000-604930-	
	Total for Check #523361		\$302.72				
	Total For Vendor PRECISION DELTA		\$302.72				
PROSPECT COMMUNICATIONS	523348	04/05/2022	\$228.00		ONE-TIME BUDGET NON-CAP	0001-03001-0001-41-30-0000-668704-	
		Total for Check #523348		\$228.00			
	Total For Vendor PROSPECT COMMUNICATIONS		\$228.00				
PUBWORKS	523451	04/05/2022	\$37,172.22	MOBILE W/INSPECTIONS	CAPITAL-COMPUTER SOFTWARE	1010-75001-0001-68-40-0000-809004-	BDJ7501
		Total for Check #523451		\$37,172.22			
	Total For Vendor PUBWORKS		\$37,172.22				
PYLES WHATLEY	523336	04/05/2022	\$1,000.00	APPRAISAL OF LAND PARK BLVD	CAPITAL-APPRAISALS	4210-75030-0013-68-40-0000-809283-	RI07099
		Total for Check #523336		\$1,000.00			
	Total For Vendor PYLES WHATLEY		\$1,000.00				
RATCLIFF CONSTRUCTORS	523426	04/05/2022	\$257,107.05	ADULT DETENTION FACILITY	CAPITAL-BUILDING IMPROVEMENTS	4020-40030-8002-56-40-0000-809101-	FI07JAIL
			\$203,534.65		CAPITAL-BUILDING IMPROVEMENTS	4020-40030-8002-56-40-0000-809101-	FI07JAIL
	Total for Check #523426		\$460,641.70				
	Total For Vendor RATCLIFF CONSTRUCTORS		\$460,641.70				
			\$1,084.85	ASPHALTIC CONCRETE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$1,698.45		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
RK HALL	523312	04/05/2022	\$206.05		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$338.65		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$329.55		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
	Total for Check #523312		\$3,657.55				
Total For Vendor RK HALL			\$3,657.55				
RUCKEL, CHARLES	523444	04/05/2022	\$493.15	3/30/22 PER DIEM	OPER-VISITING JUDGES	0001-24000-0009-44-30-0000-626416-	CTJP1VJ
		Total for Check #523444		\$493.15			
	Total For Vendor RUCKEL, CHARLES			\$493.15			
SAFELITE AUTO GLASS	523455	04/05/2022	\$327.24	UNIT #55262	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #523455		\$327.24			
	Total For Vendor SAFELITE AUTO GLASS			\$327.24			
SAXON	523354	04/05/2022	\$86.06		OPER-PRINTED MATERIALS	0001-57001-0001-64-30-0000-626562-	
		Total for Check #523354		\$86.06			
	Total For Vendor SAXON			\$86.06			
SENDERA TITLE	523317	04/05/2022	\$20,000.00	ROW PARCEL 54 ADDITIONAL FUNDS	CAPITAL-ROW ACQUISITION	4215-75030-0013-68-40-0000-809682-	RI18OL002
		Total for Check #523317		\$20,000.00			
	Total For Vendor SENDERA TITLE			\$20,000.00			
SHERATON MCKINNEY HOTEL	523495	04/05/2022	\$318.20	WITNESS ACCOMMODATION	OPER-WITNESS COSTS	0001-35001-0001-52-30-0000-626531-	
		Total for Check #523495		\$318.20			
	Total For Vendor SHERATON MCKINNEY HOTEL			\$318.20			
SILSBEE FORD INC	523481	04/05/2022	\$34,985.00	2021 FORD F150	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDK4411
		Total for Check #523481		\$34,985.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor SILSBEE FORD INC			\$34,985.00				
SJL REPORTING	523484	04/05/2022	\$968.56		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
		Total for Check #523484		\$968.56			
	Total For Vendor SJL REPORTING			\$968.56			
SMART START INC	523443	04/05/2022	\$99.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT192M
			\$53.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT192M
			\$53.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT192M
			\$99.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT192M
			\$53.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT192M
			\$45.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT192M
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C
	Total for Check #523443		\$1,575.00				
	Total For Vendor SMART START INC		\$1,575.00				
SOLOMON, AMANDA	12675	04/05/2022	\$1,250.00	3/19-27/22 PER DIEM	OPER-VISITING JUDGES	0001-02013-0001-44-30-0000-626416-	
		Total for Check #12675		\$1,250.00			
	Total For Vendor SOLOMON, AMANDA		\$1,250.00				
SOUTHWEST INTERNATIONAL TRUCKS	523360	04/05/2022	\$24.32	UNIT #55785	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$109.36	UNIT #55241	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$112.76	UNIT #55256	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$227.50	UNIT #55736	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$17.18	UNIT #55769	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$17.18		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			(\$17.18)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #523360		\$491.12				
Total For Vendor SOUTHWEST INTERNATIONAL		\$491.12					
SPARTAN PSYCHOLOGICAL CONSULTING	523430	04/05/2022	\$6,500.00		OPER-PSYCHOLOGICAL EVALUATIONS	0001-64001-0001-64-30-0000-626403-	
		Total for Check #523430		\$6,500.00			
	Total For Vendor SPARTAN PSYCHOLOGICAL		\$6,500.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
SPURGIN & ASSOCIATES ARCHITECTS	523439	04/05/2022	\$3,800.00	MODIFICATIONS TO JP/CONSTABLE	CAPITAL-BUILDING IMPROVEMENTS	4406-40010-8019-56-40-0000-809101-	FI18PLCH
	Total for Check #523439		\$3,800.00				
	Total For Vendor SPURGIN & ASSOCIATES		\$3,800.00				
STARR, CLAYTON	523345	04/05/2022	\$41,601.00	RENTAL ASSISTANCE PAYMENT	CAPITAL-ROW ACQUISITION	4216-75030-0013-68-40-0000-809682-	RI18004CO
	Total for Check #523345		\$41,601.00				
	Total For Vendor STARR, CLAYTON		\$41,601.00				
SUMMUS INDUSTRIES	523325	04/05/2022	\$144,890.00		ONE-TIME BUDGET NON-CAP	0001-06019-0009-41-30-0000-668704-	
	Total for Check #523325		\$144,890.00				
	Total For Vendor SUMMUS INDUSTRIES		\$144,890.00				
SUNDOWN RANCH	523448	04/05/2022	\$709.14		OPER-S/A TREATMENT CENTER	2101-25417-9152-44-30-0000-626569-	GT167J
	Total for Check #523448		\$709.14				
	Total For Vendor SUNDOWN RANCH		\$709.14				
SWAGIT PRODUCTIONS	523480	04/05/2022	\$12,600.00	COMMISSIONERS COURT CAMERA	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
	Total for Check #523480		\$12,600.00				
	Total For Vendor SWAGIT PRODUCTIONS		\$12,600.00				
SYSCO NORTH TEXAS	523486	04/05/2022	\$6,154.29		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$776.73		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
	Total for Check #523486		\$6,931.02				
	Total For Vendor SYSCO NORTH TEXAS		\$6,931.02				
TACTICAL POLICE GEAR	523353	04/05/2022	\$349.65		TRN/TVL-ARMS TRAINING	0001-35001-0001-52-20-0000-604930-	
	Total for Check #523353		\$349.65				
	Total For Vendor TACTICAL POLICE GEAR		\$349.65				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
TECHNICAL INSPECTION AGENCY USA	523329	04/05/2022	\$1,362.00	ELEVATOR INSPECTIONS	MAINT-ELEVATOR ST INSPECTION	0001-40010-0009-56-30-0000-637444-	
			\$556.00		MAINT-ELEVATOR ST INSPECTION	0001-40010-0009-56-30-0000-637444-	FMB03001
			\$728.00		MAINT-ELEVATOR ST INSPECTION	0001-40010-0009-56-30-0000-637444-	FMB17001
			\$278.00		MAINT-ELEVATOR ST INSPECTION	0001-40010-0009-56-30-0000-637444-	FMHCF001
	Total for Check #523329		\$2,924.00				
Total For Vendor TECHNICAL INSPECTION			\$2,924.00				
TEMPERATURE CONTROL SYSTEMS	523417	04/05/2022	\$3,298.24		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB21001
		Total for Check #523417		\$3,298.24			
	Total For Vendor TEMPERATURE CONTROL			\$3,298.24			
TEXAS MEDICAL SPECIALTY	523335	04/05/2022	\$100.00		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
		Total for Check #523335		\$100.00			
	Total For Vendor TEXAS MEDICAL SPECIALTY			\$100.00			
THE OFFICE PAL	523487	04/05/2022	\$2,415.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$6,720.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$980.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$1,200.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
	Total for Check #523487		\$11,315.00				
Total For Vendor THE OFFICE PAL			\$11,315.00				
THOMAS PRESSLEY	523513	04/05/2022	\$50.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #523513		\$50.00			
	Total For Vendor THOMAS PRESSLEY			\$50.00			
	12601	04/05/2022	\$838.91	COLLEGE STATION, TX	TRN/TVL-EDUCATION & CONFERENCE	0001-25416-0001-44-20-0000-604910-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
THOMPSON, ANDREA								
			Total for Check #12691	\$838.91				
	Total For Vendor THOMPSON, ANDREA		\$838.91					
TINSLEY, KIMBERLY A	12638	04/05/2022		\$146.00	OPER-REPORTERS RECORDS	0001-35001-0001-52-30-0000-626502-		
			Total for Check #12638	\$146.00				
	Total For Vendor TINSLEY, KIMBERLY A		\$146.00					
TK ELEVATOR	523406	04/05/2022		\$603.20	ELEVATOR MAINTENANCE AND REPAIR	MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB03001
				\$582.40		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB17001
				\$5,719.98		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB21001
				\$312.00		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMHCF001
				\$603.20		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB03001
				\$582.40		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB17001
				\$5,719.98		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB21001
				\$312.00		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMHCF001
				\$553.75		MAINT-ELEVATOR MAINTENANCE	0001-40010-0009-56-30-0000-637548-	FMB21001
		Total for Check #523406		\$14,988.91				
Total For Vendor TK ELEVATOR		\$14,988.91						
TODAY'S ELECTRIC	523471	04/05/2022		\$590.00	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002	
			Total for Check #523471	\$590.00				
	Total For Vendor TODAY'S ELECTRIC		\$590.00					
TUCKER, ANGELA	523458	04/05/2022		\$170.00	GALVESTON, TX PAC & JAC MEETINGS	OTHER-MISCELLANEOUS	0001-00000-0000-88-00-0000-481010-	
			Total for Check #523458	\$170.00				
	Total For Vendor TUCKER, ANGELA		\$170.00					

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
TX COMMISSION ON ENVIROMENTAL QUALITY	97695	04/01/2022	\$1,430.00		DUE TO ST-TX COM ENVRNMTL QUAL	0001-00000-0000-00-00-0000-211002-	
		Total for Check #97695		\$1,430.00			
	Total For Vendor TX COMM ON ENVIRO			\$1,430.00			
TX DEPT OF LICENSING & REGULATION	523431	04/05/2022	\$110.00	LATE FEES	MAINT-ELEVATOR ST INSPECTION	0001-40010-0009-56-30-0000-637444-	FMB21001
			\$40.00	LATE FEES	MAINT-ELEVATOR ST INSPECTION	0001-40010-0009-56-30-0000-637444-	FMB21001
		Total for Check #523431		\$150.00			
	Total For Vendor TX DEPT OF LICENSING			\$150.00			
TX RADIOLOGY ASSOCIATES	523391	04/05/2022	\$8.29		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$32.08		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$155.84		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$8.29		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$182.57		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$90.08		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$22.45		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$68.43		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$8.29		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	\$8.29		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-			
Total for Check #523391		\$591.56					
Total For Vendor TX RADIOLOGY ASSOCIATES			\$591.56				
TX WORKFORCE COMMISSION	523357	04/05/2022	\$1,500.00	INDIGENT DEFENSE ANNUAL ACCESS	ADMIN-DUES & SUBSCRIPTIONS	0001-10001-0001-41-30-0000-615510-	
		Total for Check #523357		\$1,500.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor TX WORKFORCE COMMISSION			\$1,500.00				
TYLER TECHNOLOGIES	523414	04/05/2022	\$6,684.42	FEBRUARY 2022 CERTIFIED PAYMENTS	OPER-PAYMENT SERVICE FEES	0001-10001-0001-41-30-0000-626442-	
			\$728.00	ZEBRA PRINTER, BATTERY	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			\$37,402.50	PROFESSIONAL SERVICES OCT 2021	CAPITAL-CONSULTANTS	4401-06009-0011-41-40-0000-809050-	TI03JUS
			\$294,085.60	DELIVERY & INSTALLATION	CAPITAL-CONSULTANTS	4401-06009-0011-41-40-0000-809050-	TI03JUS
			\$220,564.20	COMMENCEMENT OF TRAINING	CAPITAL-CONSULTANTS	4401-06009-0011-41-40-0000-809050-	TI03JUS
	Total for Check #523414		\$559,464.72				
	523488	04/05/2022	\$1,480.00	ENERGOV IMPL	CAPITAL-CONSULTANTS	4405-06040-0011-41-40-0000-809050-	TI03FIN
			Total for Check #523488		\$1,480.00		
Total For Vendor TYLER TECHNOLOGIES			\$560,944.72				
ULINE INC	523388	04/05/2022	\$66.45		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
			Total for Check #523388		\$66.45		
	Total For Vendor ULINE INC			\$66.45			
UNITED AG & TURF	523308	04/05/2022	\$258.96	UNIT #55282	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			Total for Check #523308		\$258.96		
	Total For Vendor UNITED AG & TURF			\$258.96			
UNITED HEALTHCARE	97692	04/01/2022	\$10,548.16	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
			Total for Check #97692		\$10,548.16		
	97693	04/01/2022	\$337,704.96	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
			Total for Check #97693		\$337,704.96		
	97694	04/01/2022	\$1,718.57	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
			Total for Check #97694		\$1,718.57		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
Total For Vendor UNITED HEALTHCARE			\$349,971.69					
UNITED PARCEL SERVICE	523377	04/05/2022	\$36.00		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-		
		Total for Check #523377		\$36.00				
	Total For Vendor UNITED PARCEL SERVICE			\$36.00				
VICTORY SUPPLY	523472	04/05/2022	\$542.88		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-		
			\$1,324.80		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-		
			\$494.10		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-		
		Total for Check #523472		\$2,361.78				
	Total For Vendor VICTORY SUPPLY			\$2,361.78				
VIVEK PATEL	523514	04/05/2022	\$2,450.00	UNCLAIMED PROPERTY	CUSTODIAL	7002-00000-0000-84-00-0000-479910-		
		Total for Check #523514		\$2,450.00				
	Total For Vendor VIVEK PATEL			\$2,450.00				
V-QUEST OFFICE MACHINE & SUPPLIES	523462	04/05/2022	\$1,521.45		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-		
		Total for Check #523462		\$1,521.45				
	Total For Vendor V-QUEST OFFICE MACHINE			\$1,521.45				
WEATHERALL FAMILY FUNERAL SERVICE	523403	04/05/2022	\$7,649.49	SERVICES: MORGUE TRANSPORT	OPER-AMBULANCE SERVICE	0001-09001-0001-64-30-0000-626528-		
		Total for Check #523403		\$7,649.49				
	Total For Vendor WEATHERALL FAMILY			\$7,649.49				
WELLS, MUTA Z	12651	04/05/2022	\$1,341.00	3/28-4/1/22	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192M	
		Total for Check #12651		\$1,341.00				
				\$1,341.00		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192M
		Total for Check #		\$1,341.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor WELLS, MUTA Z			\$2,682.00				
WHOLESALE ELECTRIC SUPPLY	523428	04/05/2022	\$20.47		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
	Total for Check #523428		\$20.47				
	Total For Vendor WHOLESALE ELECTRIC SUPPLY			\$20.47			
WILLIAMS, SHANE	523435	04/05/2022	\$178.00	SAN ANTONIO, TX SLBE TRAINING	EMP ADV-TRAVEL	2198-00000-0000-00-00-0000-125901-	
	Total for Check #523435		\$178.00				
	Total For Vendor WILLIAMS, SHANE			\$178.00			
WRIGHT EXPRESS FSC	523464	04/05/2022	\$16,891.45	WEX FLEET FUEL CARDS	OPER-FUEL	0001-44001-0009-60-30-0000-626101-	
	Total for Check #523464		\$16,891.45				
	Total For Vendor WRIGHT EXPRESS FSC			\$16,891.45			
ZALEWSKI, MATTHEW	12641	04/05/2022	\$1,206.90	3/28-4/1/22	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192M
	Total for Check #12641		\$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			\$3,613,258.04			NUMBER OF CHECKS - 219 NUMBER OF TRANSACTIONS - 550	