

2022

**COUNTY AUDITOR
APPROVED**

DISBURSEMENTS

FOR COURT DATE: APRIL 18, 2022

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: APRIL 12, 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: \$7,331,423.25



Disbursements For 4/18/22 Court

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
4IMPRINT	523639	04/12/2022	\$1,451.96		OPER-CRIME PREVENTION SUPPLIES	0001-50001-0001-64-30-0000-626103-	
			\$843.61		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
		Total for Check #523639		\$2,295.57			
	Total For Vendor 4IMPRINT			\$2,295.57			
A GLOBAL LINK	523746	04/12/2022	\$300.00		OPER-INTERPRETER	0001-02013-0001-44-30-0000-626412-	
			\$300.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #523746		\$600.00			
	Total For Vendor A GLOBAL LINK			\$600.00			
A RIFKIN CO	523611	04/12/2022	\$715.91		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
		Total for Check #523611		\$715.91			
	Total For Vendor A RIFKIN CO			\$715.91			
A3 ALTERATIONS	523583	04/12/2022	\$10.00	ALTERATIONS FOR UNIFORMS	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$9.00		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$15.00		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
	Total for Check #523583		\$34.00				
Total For Vendor A3 ALTERATIONS			\$34.00				
AAI TROPHIES & AWARDS	523535	04/12/2022	\$225.75		ADMIN-SERVICE AWARDS	6050-61001-0053-64-30-0000-615503-	GT304E
		Total for Check #523535		\$225.75			
	Total For Vendor AAI TROPHIES & AWARDS			\$225.75			
ARIE AUTO & TRUCK PARTS	523537	04/12/2022	\$469.80	UNIT #55243	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$62.59	UNIT #55302	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
ABLE AUTO & TRUCK PARTS							
			Total for Check #523537	\$532.39			
	Total For Vendor ABLE AUTO & TRUCK PARTS			\$532.39			
ADAMS, DONALD C	12825	04/12/2022	\$125.10	3/28-31/22 MILEAGE & MEALS	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJAUX
			\$31.00	4/1/22 MILEAGE & MEAL	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJAUX
		Total for Check #12825		\$156.10			
	Total For Vendor ADAMS, DONALD C			\$156.10			
ADAMS, L SHERYL	12789	04/12/2022	\$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-	
			Total for Check #12789		\$800.00		
	Total For Vendor ADAMS, L SHERYL			\$800.00			
ADDICTION TREATMENT RESOURCES	523715	04/12/2022	\$5,025.00		OPER-CONSULTANTS	6053-61001-9112-64-30-0000-626401-	GT305C
		Total for Check #523715		\$5,025.00			
	Total For Vendor ADDICTION TREATMENT			\$5,025.00			
AIRGAS USA	523674	04/12/2022	\$25.00		MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
			\$127.52		MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
			\$16.94		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
			Total for Check #523674		\$169.46		
	Total For Vendor AIRGAS USA			\$169.46			
		04/12/2022	\$47.36		ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ALERE TOXICOLOGY SERVICES	523665	04/12/2022	\$5.00		ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-	
		Total for Check #523665		\$52.36			
	Total For Vendor ALERE TOXICOLOGY		\$52.36				
ALL HEART VETERINARY CENTER	523689	04/12/2022	\$2,306.33		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$66.78		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$765.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$720.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$980.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
	Total for Check #523689		\$4,838.11				
Total For Vendor ALL HEART VETERINARY		\$4,838.11					
ALLEN ANESTHESIA ASSOCIATES	523645	04/12/2022	\$160.48		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$160.48		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #523645		\$320.96				
Total For Vendor ALLEN ANESTHESIA		\$320.96					
ALLEN CITY OF	523602	04/12/2022	\$157,184.86	2021 TIF PAYMENT	UTILITY-TIF ZONE PARTICIPATION	0001-10001-0001-41-30-0000-648103-	
			Total for Check #523602		\$157,184.86		
Total For Vendor ALLEN CITY OF		\$157,184.86					
ALLINA HEALTH SYSTEM	523713	04/12/2022	\$900.00		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
			Total for Check #523713		\$900.00		
Total For Vendor ALLINA HEALTH SYSTEM		\$900.00					
ALLMARK IMPRESSIONS	523670	04/12/2022	\$16.88	NOTARY STAMPS	ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			Total for Check #523670		\$16.88		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor ALLMARK IMPRESSIONS		\$16.88				
ALPHA OPTICAL	523601	04/12/2022	\$158.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #523601		\$158.95			
	Total For Vendor ALPHA OPTICAL		\$158.95				
AMAZON BUSINESS	523745	04/12/2022	\$679.00		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
			\$262.55		ADMIN-OFFICE SUPPLIES	0001-09001-0001-64-30-0000-615101-	
			\$105.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
			(\$105.00)		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
			\$46.95		OPER-LIBRARY BOOKS	0001-35001-0001-52-30-0000-626558-	
			\$8.49		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$18.98		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$193.56		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
			\$35.67		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
	Total for Check #523745		\$1,245.20				
Total For Vendor AMAZON BUSINESS		\$1,245.20					
AMERICAN NATIONAL BANK	523578	04/12/2022	\$4,023.73	MAR 2022 CHECKS & DEPOSIT SLIPS	OPER-BANK ANALYSIS CHARGES	0001-10001-0001-41-30-0000-626443-	
		Total for Check #523578		\$4,023.73			
	Total For Vendor AMERICAN NATIONAL BANK		\$4,023.73				
ANIMAL CARE EQUIPMENT & SERVICES	523621	04/12/2022	\$650.49		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #523621		\$650.49			
	Total For Vendor ANIMAL CARE EQUIPMENT		\$650.49				
	523677	04/12/2022	\$125.00		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor BAYLOR SCOTT & WHITE			\$267.25				
BAYLOR SCOTT & WHITE MEDICAL CENTER	523676	04/12/2022	\$3,561.74		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,860.81		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$3,526.98		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$3,750.86		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$2,503.75		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$827.04		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$278.66		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$291.27		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,636.88		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$334.36		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$11,413.74		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
Total for Check #523676			\$29,986.09				
Total For Vendor BAYLOR SCOTT & WHITE			\$29,986.09				
BEN E KEITH DFW	523533	04/12/2022	\$265.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$16,272.54		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #523533			\$16,537.54		
Total For Vendor BEN E KEITH DFW			\$16,537.54				
BERGKAMP	523648	04/12/2022	\$138.30	UNIT #55785	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$88.85	UNIT #55595	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #523648			\$227.15		
Total For Vendor BERGKAMP			\$227.15				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
BIMBO BAKERIES USA	523690	04/12/2022	\$698.04		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$698.04		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$501.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #523690		\$1,897.08			
	Total For Vendor BIMBO BAKERIES USA			\$1,897.08			
BINKLEY & BARFIELD	523595	04/12/2022	\$20,340.00	ORR RD RECONSTRUCTION	MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
		Total for Check #523595		\$20,340.00			
	Total For Vendor BINKLEY & BARFIELD			\$20,340.00			
BLUE RASTER	523555	04/12/2022	\$527.03	ARCGIS CONSULTING SERVICES	OPER-CONSULTANTS	0001-06050-0001-64-30-0000-626401-	
		Total for Check #523555		\$527.03			
	Total For Vendor BLUE RASTER			\$527.03			
BOB BARKER CO	523523	04/12/2022	\$1,456.09		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
		Total for Check #523523		\$1,456.09			
	Total For Vendor BOB BARKER CO			\$1,456.09			
BOB TOMES FORD	523522	04/12/2022	\$1,979.89	UNIT #55748	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$109.94	UNIT #55248	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$109.94	UNIT #55436	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$155.74	UNIT #55665	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #523522		\$2,355.51				
Total For Vendor BOB TOMES FORD			\$2,355.51				
BOYD, ASHLEY	12745	04/12/2022	\$968.56		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR416R
		Total for Check #12745		\$968.56			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor BOYD, ASHLEY		\$968.56				
BRINKLEY SARGENT WIGINTON ARCHITECTS	523599	04/12/2022	\$284,867.47	MEDICAL & MENTAL HC ADDITION	CAPITAL-ARCHITECTURE	2132-04001-0059-72-40-0000-809508-	GTARPADC
			\$37,140.00	EXISTING CENTRAL PLANT UPGRADE	CAPITAL-ARCHITECTURE	2132-04001-0059-72-40-0000-809508-	GTARPACPA
			\$132,075.64	NEW MODULAR CENTRAL PLANT	CAPITAL-ARCHITECTURE	2132-04001-0059-72-40-0000-809508-	GTARPACPB
	Total for Check #523599		\$454,083.11				
Total For Vendor BRINKLEY SARGENT			\$454,083.11				
BRUCE MILLER NURSERY	523550	04/12/2022	\$985.20		MAINT-GROUNDS MAINTENANCE	0001-40010-0009-56-30-0000-637542-	FMB03001
			Total for Check #523550		\$985.20		
	Total For Vendor BRUCE MILLER NURSERY			\$985.20			
BUDDI US LLC	523543	04/12/2022	\$2,298.40	GPS MONITORING	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			Total for Check #523543		\$2,298.40		
	Total For Vendor BUDDI US LLC			\$2,298.40			
BUDGET BLINDS OF MCKINNEY	523569	04/12/2022	\$262.50		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB15002
			Total for Check #523569		\$262.50		
	Total For Vendor BUDGET BLINDS OF MCKINNEY			\$262.50			
CALDWELL, LELAND R	12747	04/12/2022	\$1,375.00	4/1-10/22 PER DIEM	OPER-VISITING JUDGES	0001-02013-0001-44-30-0000-626416-	
			Total for Check #12747		\$1,375.00		
	Total For Vendor CALDWELL, LELAND R			\$1,375.00			
CAVALLO ENERGY TEXAS	523740	04/12/2022	\$260.62	15512 FM 1778 CELL	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
			Total for Check #523740		\$260.62		
	Total For Vendor CAVALLO ENERGY TEXAS			\$260.62			
	523540	04/12/2022	\$22,500.00	APPRAISAL SERVICES ROW	CAPITAL-ROW ACQUISITION	4215-75030-0013-68-40-0000-809682-	RI18OL002

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CBRE							
			Total for Check #523540	\$22,500.00			
			Total For Vendor CBRE	\$22,500.00			
CDW-G	523598	04/12/2022	\$1,094.91		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			Total for Check #523598	\$1,094.91			
			Total For Vendor CDW-G	\$1,094.91			
CELINA CITY OF	523590	04/12/2022	\$33,395.21	2021 TIF PAYMENT	UTILITY-TIF ZONE PARTICIPATION	0001-10001-0001-41-30-0000-648103-	
			Total for Check #523590	\$33,395.21			
			Total For Vendor CELINA CITY OF	\$33,395.21			
CENTURY INTEGRATED PARTNERS	523709	04/12/2022	\$101.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$107.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$107.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$107.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$183.81		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$81.24		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$55.52		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$101.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$107.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$101.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$107.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$183.81		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$55.52		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$240.27		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
			\$101.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$190.23		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$81.24		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$101.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			Total for Check #523709		\$2,113.74		
	Total For Vendor CENTURY INTEGRATED		\$2,113.74				
CHILDRESS, CANDACE	12800	04/12/2022	\$11.41	MILES REIMBURSEMENT #7372	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
		Total for Check #12800		\$11.41			
	Total For Vendor CHILDRESS, CANDACE		\$11.41				
CINTAS FIRST AID & SAFETY	523710	04/12/2022	\$47.58	FIRST AID SUPPLIES	OPER-SAFETY SUPPLIES	1010-75001-0001-68-30-0000-626123-	
			\$90.97		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
		Total for Check #523710		\$138.55			
	523711	04/12/2022	\$316.27	UNIFORM RENTAL & LAUNDRY	OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
			\$110.33		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
			\$113.37		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
			\$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-	
			\$373.62		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$151.45		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
	Total for Check #523711		\$1,135.99				
	Total For Vendor CINTAS FIRST AID & SAFETY		\$1,274.54				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
COAST TO COAST CONTRACTING	523549	04/12/2022	\$611.52		MAINT-TRACTOR MOWING	0001-40010-0009-56-30-0000-637561-	
			\$1,834.56		MAINT-TRACTOR MOWING	0001-40010-0009-56-30-0000-637561-	FMB03001
	Total for Check #523549		\$2,446.08				
	Total For Vendor COAST TO COAST		\$2,446.08				
COLEMAN, SHARON	12759	04/12/2022	\$161.28	MILES REIMBURSEMENT #7310	TRN/TVL-TRAVEL REIMBURSEMENT	0001-55020-0001-64-20-0000-604901-	
			Total for Check #12759		\$161.28		
	Total For Vendor COLEMAN, SHARON		\$161.28				
CONVERGINT TECHNOLOGIES	523656	04/12/2022	\$420.00	FIRE ALARM/SPRINKLER INSPECT	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			Total for Check #523656		\$420.00		
	Total For Vendor CONVERGINT TECHNOLOGIES		\$420.00				
CORPORATE INCENTIVES	523564	04/12/2022	\$215.82		OPER-CRIME PREVENTION SUPPLIES	0001-50001-0001-64-30-0000-626103-	
			Total for Check #523564		\$215.82		
	Total For Vendor CORPORATE INCENTIVES		\$215.82				
CREATIVE COUNSELING	523716	04/12/2022	\$360.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT307C
			Total for Check #523716		\$360.00		
	Total For Vendor CREATIVE COUNSELING		\$360.00				
CRITERION CONTRACTORS	523565	04/12/2022	\$6,422.37	CONST/MODIFY PCT3 JP CONSTABLE	RETAINAGE PAYABLE (AUTOMATED)	4406-00000-0000-00-00-0000-200001-	
			\$911.00		RETAINAGE PAYABLE (AUTOMATED)	4406-00000-0000-00-00-0000-200001-	
			\$5,256.25		RETAINAGE PAYABLE (AUTOMATED)	4406-00000-0000-00-00-0000-200001-	
			\$7,451.25		RETAINAGE PAYABLE (AUTOMATED)	4406-00000-0000-00-00-0000-200001-	
			\$6,397.13		RETAINAGE PAYABLE (AUTOMATED)	4406-00000-0000-00-00-0000-200001-	
			\$2,940.09		RETAINAGE PAYABLE (AUTOMATED)	4406-00000-0000-00-00-0000-200001-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$6,432.49		RETAINAGE PAYABLE (AUTOMATED)	4406-00000-0000-00-00-0000-200001-	
			\$2,412.71		RETAINAGE PAYABLE (AUTOMATED)	4406-00000-0000-00-00-0000-200001-	
			Total for Check #523565	\$38,223.29			
	Total For Vendor CRITERION CONTRACTORS		\$38,223.29				
CULLING, RACHEL L	12792	04/12/2022	\$42.82	MILES REIMBURSEMENT #7278	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
			\$135.37	MILES REIMBURSEMENT #7371	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
		Total for Check #12792	\$178.19				
	Total For Vendor CULLING, RACHEL L		\$178.19				
DALLAS MORNING NEWS	523736	04/12/2022	\$1,334.00		OPER-PUBLIC NOTIFICATIONS	0001-05001-0001-41-30-0000-626501-	
		Total for Check #523736		\$1,334.00			
	Total For Vendor DALLAS MORNING NEWS		\$1,334.00				
DALLAS NEPHROLOGY ASSOCIATES	523628	04/12/2022	\$214.38		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #523628		\$214.38			
	Total For Vendor DALLAS NEPHROLOGY		\$214.38				
DALLAS RENAL GROUP	523700	04/12/2022	\$120.14		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$175.47		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-	
			Total for Check #523700	\$479.12			
	Total For Vendor DALLAS RENAL GROUP		\$479.12				
12744	04/12/2022	\$1,271.12	DALLAS, TX LEIU/IALEI TRAINING	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
DEBORD, LINDSEY							
DENAKER, ANDREW	12823	04/12/2022	\$127.00	GALVESTON, TX ONSITE WASTEWATER	TRN/TVL-EDUCATION & CONFERENCE	0001-82001-0001-64-20-0000-604910-	
DH PACE COMPANY	523541	04/12/2022	\$954.31		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB11001
DISH NETWORK	523684	04/12/2022	\$110.69		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
DOOLEY, DAVID	523738	04/12/2022	\$218.79	MILEAGE PROJECT 920 REMODEL	CAPITAL-BUILDING IMPROVEMENTS	4406-40010-8019-56-40-0000-809101-	FI18PLCH
DOUBLE D INTERNATIONAL FOOD	523675	04/12/2022	\$14,992.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
DYER, DONALD	523566	04/12/2022	\$19.89	MILES REIMBURSEMENT #7266	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50030-0001-64-20-0000-604901-	
			\$195.00		MAINT-WASTE TRAP MAINTENANCE	0001-40010-0009-56-30-0000-637551-	FMB06002
			\$975.00		MAINT-WASTE TRAP MAINTENANCE	0001-40010-0009-56-30-0000-637551-	FMB21001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
EARTHTEK			\$390.00		MAINT-WASTE TRAP MAINTENANCE	0001-40010-0009-56-30-0000-637551-	FMB15001	
	Total for Check #523546		\$1,560.00					
	Total For Vendor EARTHTEK		\$1,560.00					
ECOLAB	523524	04/12/2022	\$944.35		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-		
			\$55.55		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-		
			\$111.10		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-		
	Total for Check #523524		\$1,111.00					
Total For Vendor ECOLAB		\$1,111.00						
ELECTION SYSTEMS & SOFTWARE	523538	04/12/2022	\$486.30	VOTING EQUIPMENT AND SERVICES	OPER-PRINTED MATERIALS	0001-05001-0001-41-30-0000-626562-		
			Total for Check #523538		\$486.30			
	Total For Vendor ELECTION SYSTEMS		\$486.30					
ELY, MISTY P	12719	04/12/2022	\$708.81	4/4-8/22	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192M	
			\$1,206.90	4/4-8/22	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265G	
			Total for Check #12719		\$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						
ERVIN, KRYSTAL	12742	04/12/2022	\$140.00	4/4-8/22	OPER-COUNSELING SERVICES	2580-25296-9167-44-30-0000-626433-	GT265G	
			Total for Check #12742		\$140.00			
				\$140.00		OPER-COUNSELING SERVICES	2580-25296-9167-44-30-0000-626433-	GT265G
Total for Check #		\$140.00						

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor ERVIN, KRYSTAL		\$280.00				
EWING, JUSTIN A	12731	04/12/2022	\$1,206.90	4/4-8/22	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192M
		Total for Check #12731		\$1,206.90			
			\$1,206.90		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192M
		Total for Check #		\$1,206.90			
	Total For Vendor EWING, JUSTIN A		\$2,413.80				
EXPERIAN	523582	04/12/2022	\$77.48		OPER-PRE-EMPLY CREDIT CHECK	0001-03009-0009-41-30-0000-626508-	
		Total for Check #523582		\$77.48			
	Total For Vendor EXPERIAN		\$77.48				
FACIAL HEAD & NECK SURGERY	523528	04/12/2022	\$164.78		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #523528		\$164.78			
	Total For Vendor FACIAL HEAD & NECK		\$164.78				
FARMERSVILLE CITY OF	523584	04/12/2022	\$76,260.71	2021 TIF PAYMENT	UTILITY-TIF ZONE PARTICIPATION	0001-10001-0001-41-30-0000-648103-	
		Total for Check #523584		\$76,260.71			
	523585	04/12/2022	\$30.91	406 RAYMOND ST A	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB14002
			\$490.05		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB14002
			\$44.14		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB14002
	Total for Check #523585		\$565.10				
	Total For Vendor FARMERSVILLE CITY OF		\$76,825.81				
FARMERSVILLE POSTMASTER	523687	04/12/2022	\$800.00		ADMIN-POSTAGE	0001-24020-0001-44-30-0000-615502-	
		Total for Check #523687		\$800.00			
	Total For Vendor FARMERSVILLE POSTMASTER		\$800.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
FASTENAL COMPANY	523618	04/12/2022	\$272.01		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
			\$362.17		MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
	Total for Check #523618		\$634.18				
	Total For Vendor FASTENAL COMPANY		\$634.18				
FEDERAL EXPRESS	523642	04/12/2022	\$881.85		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #523642		\$881.85			
	Total For Vendor FEDERAL EXPRESS		\$881.85				
FLETCHER COUNSELING	523704	04/12/2022	\$1,660.00	SERVICES: COUNSELING	OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT307C
		Total for Check #523704		\$1,660.00			
	Total For Vendor FLETCHER COUNSELING		\$1,660.00				
FORGED IN VALOR COUNSELING	523570	04/12/2022	\$160.00		OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT192M
		Total for Check #523570		\$160.00			
	Total For Vendor FORGED IN VALOR COUNSEL		\$160.00				
FRESENIUS MEDICAL CARE	523620	04/12/2022	\$1,500.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #523620		\$1,500.00			
	Total For Vendor FRESENIUS MEDICAL CARE		\$1,500.00				
FRISCO CITY OF	523614	04/12/2022	\$225.00		UTILITY-SPACE RENT	0001-05001-0001-41-30-0000-648005-	
		Total for Check #523614		\$225.00			
	523615	04/12/2022	\$281.96	8585 JOHN WESLEY DRIVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB22001
		Total for Check #523615		\$281.96			
	523616	04/12/2022	\$97.76	8585 JOHN WESLEY DRIVE IRRIG 2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB22001
		Total for Check #523616		\$97.76			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor FRISCO CITY OF		\$604.72				
GALLS	523698	04/12/2022	\$1,570.02		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$207.57		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$190.95		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$642.73		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$570.04		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$565.79		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$588.33		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$547.87		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$216.00		OPER-UNIFORMS	0001-55010-0001-64-30-0000-626503-	
			\$135.40		OPER-UNIFORMS	0001-55040-0001-64-30-0000-626503-	
			\$136.23		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$152.04		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$523.84		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$45.41		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$45.41		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
	Total for Check #523698		\$6,137.63				
	Total For Vendor GALLS		\$6,137.63				
GETDATA FORENSICS USA	523548	04/12/2022	\$990.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #523548		\$990.00			
	Total For Vendor GETDATA FORENSICS USA		\$990.00				
	12820	04/12/2022	\$30.42	MILES REIMBURSEMENT #7320	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT304B

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
GILBERTSON, MINDY								
			Total for Check #12829	\$30.42				
			Total For Vendor GILBERTSON, MINDY	\$30.42				
GLAZIER FOODS COMPANY	523714	04/12/2022		\$995.40		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$155.20		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			Total for Check #523714	\$1,150.60				
			Total For Vendor GLAZIER FOODS COMPANY	\$1,150.60				
GOODYEAR TIRE & RUBBER	523532	04/12/2022		\$5,760.00		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
				Total for Check #523532	\$5,760.00			
			Total For Vendor GOODYEAR TIRE & RUBBER	\$5,760.00				
GRAHAM'S LAWN & PEST	523743	04/12/2022		\$1,632.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03002
				Total for Check #523743	\$1,632.00			
			Total For Vendor GRAHAM'S LAWN & PEST	\$1,632.00				
GRIFFIN, ELIZABETH	523612	04/12/2022		\$1,210.70		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR429V
				Total for Check #523612	\$1,210.70			
			Total For Vendor GRIFFIN, ELIZABETH	\$1,210.70				
GTS TECHNOLOGY SOLUTIONS	523718	04/12/2022		\$126.30		ONE-TIME BUDGET NON-CAP	0001-08001-0001-41-30-0000-668704-	
				Total for Check #523718	\$126.30			
			Total For Vendor GTS TECHNOLOGY SOLUTIONS	\$126.30				
				\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$52.38		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$59.19		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$110.89		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
HEALTH TX PROVIDER NETWORK	523679	04/12/2022	\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$33.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$52.38		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$83.75		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$81.71		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$61.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$90.96		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$45.48		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$55.60		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$39.55		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-	
			\$45.48		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$578.98		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$45.48		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$314.11		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-	
			\$90.96		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
\$55.60		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				
\$110.89		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
			\$117.63		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-		
			\$120.14		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
			\$240.58		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
			\$39.55		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
			\$101.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
			\$72.15		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
			\$45.48		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
			\$90.96		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
			\$95.05		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
			Total for Check #523679			\$3,245.30		
Total For Vendor HEALTH TX PROVIDER			\$3,245.30					
HEARD CRAIG CENTER FOR THE ARTS	523658	04/12/2022	\$65.00		MISC-MISCELLANEOUS	0001-65010-0001-76-30-0000-658701-		
		Total for Check #523658			\$65.00			
		Total For Vendor HEARD CRAIG CENTER			\$65.00			
HOLT CAT	523697	04/12/2022	\$2,491.86	UNIT #55552	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-		
			\$2,491.86	UNIT #55698	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-		
			\$3,988.20	UNIT #55121	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-		
		Total for Check #523697			\$8,971.92			
Total For Vendor HOLT CAT			\$8,971.92					

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
HOOD BOSS	523545	04/12/2022	\$495.00	VENT-A-HOOD CLEANING	MAINT-VENTAHOOD CERTIFICATION	0001-40010-0009-56-30-0000-637456-	FMB03001
		Total for Check #523545		\$495.00			
	Total For Vendor HOOD BOSS			\$495.00			
ID DOCTORS	523657	04/12/2022	\$165.62		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #523657		\$165.62			
	Total For Vendor ID DOCTORS			\$165.62			
INDU BAILEY & ASSOCIATES	12794	04/12/2022	\$484.05		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-	CTCRAG
		Total for Check #12794		\$1,452.61			
	Total For Vendor INDU BAILEY & ASSOCIATES			\$1,452.61			
INFINITY SUPPLY & SERVICE	523673	04/12/2022	\$233.30		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$13,348.00		MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
		Total for Check #523673		\$13,581.30			
	Total For Vendor INFINITY SUPPLY & SERVICE			\$13,581.30			
JAMES, TRAVIS W	12741	04/12/2022	\$718.39	4/4-8/22	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265G
		Total for Check #12741		\$718.39			
			\$718.39		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265G
		Total for Check #		\$718.39			
	Total For Vendor JAMES, TRAVIS W			\$1,436.78			
JASON'S DELI	523591	04/12/2022	\$246.03		OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
			\$265.53		OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
			\$246.03		OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
		Total for Check #523591	\$757.59					
		Total For Vendor JASON'S DELI	\$757.59					
JLA HOME INSPECTIONS	523567	04/12/2022	\$2,903.48		OTHER LABOR-CONTRACT LABOR	0001-82001-0001-64-10-0000-534301-		
		Total for Check #523567	\$2,903.48					
	Total For Vendor JLA HOME INSPECTIONS	\$2,903.48						
JOHNSON-BURKS SUPPLY	523592	04/12/2022	\$425.10		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001	
			\$374.29		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03002	
		Total for Check #523592	\$799.39					
	Total For Vendor JOHNSON-BURKS SUPPLY	\$799.39						
JONES, BRENNAN E	12822	04/12/2022	\$1,341.00	4/4-8/22	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192M	
			\$126.75		REIMB VET COURT BUSINESS CARDS	OPER-PRINTED MATERIALS	2580-25296-9096-44-30-0000-626562-	GT192P
			\$574.71	4/4-8/22	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265G	
			\$139.50		REIMB VALOR BUSINESS CARDS	OPER-PRINTED MATERIALS	2580-25296-9167-44-30-0000-626562-	GT265I
			Total for Check #12822	\$2,181.96				
				\$1,341.00	4/4-8/22	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192M
				\$574.71	4/4-8/22	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265G
				Total for Check #	\$1,915.71			
	Total For Vendor JONES, BRENNAN E	\$4,097.67						
JUSTICE BENEFITS	523617	04/12/2022	\$690.00	SSI 1Q FY22	OPER-CONSULTANTS	0001-10001-0001-41-30-0000-626401-		
		Total for Check #523617	\$690.00					
	Total For Vendor JUSTICE BENEFITS	\$690.00						
	523623	04/12/2022	\$670.01	HEALTHCARE ANNEX EXHAUST FAN	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB10001	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
K POST COMPANY							
			Total for Check #523623	\$670.01			
			Total For Vendor K POST COMPANY	\$670.01			
KELLER & STARK	12781	04/12/2022	\$600.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT417MC
			Total for Check #12781	\$600.00			
			Total For Vendor KELLER & STARK	\$600.00			
LANGUAGE LINE SERVICES	523650	04/12/2022	\$263.16		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
			Total for Check #523650	\$263.16			
			Total For Vendor LANGUAGE LINE SERVICES	\$263.16			
LEXIS-NEXIS ONLINE	523619	04/12/2022	\$57.00		ADMIN-DUES & SUBSCRIPTIONS	0001-01054-0001-41-30-0000-615510-	
			\$114.00		ADMIN-DUES & SUBSCRIPTIONS	0001-03020-0001-41-30-0000-615510-	
			\$114.00		ADMIN-DUES & SUBSCRIPTIONS	0001-08001-0001-41-30-0000-615510-	
			\$456.00		ADMIN-DUES & SUBSCRIPTIONS	0001-10001-0001-41-30-0000-615510-	
			\$57.00		ADMIN-DUES & SUBSCRIPTIONS	0001-50001-0001-64-30-0000-615510-	
			Total for Check #523619	\$798.00			
			Total For Vendor LEXIS-NEXIS ONLINE	\$798.00			
LEXISNEXIS RISK SOLUTIONS	523719	04/12/2022	\$44.85		OPER-SKIP TRACING SERVICES	0001-55020-0001-64-30-0000-626422-	
			Total for Check #523719	\$44.85			
	523720	04/12/2022	\$91.00		ADMIN-DUES & SUBSCRIPTIONS	0001-31001-0001-48-30-0000-615510-	
			Total for Check #523720	\$91.00			
		Total For Vendor LEXISNEXIS RISK SOLUTIONS	\$135.85				
			\$98.49		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$98.49		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
			\$98.49		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$98.49		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$98.49		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$98.49		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$98.49		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$98.49		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$98.49		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$98.49		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$98.49		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$98.49		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$98.49		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$98.49		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$98.49		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$98.49		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$98.49		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$98.49		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$98.49		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$98.49		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$98.49		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$98.49		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$98.49		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$98.49		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$98.49		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$98.49		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$98.49		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
		04/12/2022	\$98.49		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	12750	04/12/2022	\$98.49		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$98.49		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$98.49		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$98.49		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$98.49		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$98.49		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$98.49		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$98.49		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$98.49		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$98.49		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$98.49		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$98.49		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$98.49		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$98.49		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$98.49		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$98.49		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$98.49		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$98.49		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$98.49		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
			\$98.49		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$98.67		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
	Total for Check #12750		\$4,727.70				
	Total For Vendor LEYKO, MARTIN M		\$4,727.70				
LIPSCOMB, TESS	12722	04/12/2022	\$1,111.11	4/4-8/22	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265G
		Total for Check #12722		\$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	523561	04/12/2022	\$156.22		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$120.14		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #523561		\$276.36				
	Total For Vendor LONESTAR NEPHROLOGY CARE		\$276.36				
M.A.N.S. DISTRIBUTORS	523606	04/12/2022	\$2,621.50		MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB21001
			Total for Check #523606		\$2,621.50		
	Total For Vendor M.A.N.S. DISTRIBUTORS		\$2,621.50				
MAGNET FORENSICS USA	523696	04/12/2022	\$18,925.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			Total for Check #523696		\$18,925.00		
	Total For Vendor MAGNET FORENSICS USA		\$18,925.00				
MARIO SINACOLA & SONS	523637	04/12/2022	\$291,812.16	FRONTIER PKWY PAVING & DRAIN	CAPITAL-ROAD CONSTRUCTION	2586-75020-9170-68-40-0000-809280-	GT07014A
			\$339,241.49		CAPITAL-ROAD CONSTRUCTION	2586-75020-9170-68-40-0000-809280-	GT07014B
			\$570,941.96		CAPITAL-ROAD CONSTRUCTION	4213-75030-0013-68-40-0000-809280-	RI07014

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
EXCAVATING			\$268,333.02		CAPITAL-ROAD CONSTRUCTION	4216-75030-0013-68-40-0000-809280-	RI18006CO
		Total for Check #523637		\$1,470,328.63			
	Total For Vendor MARIO SINACOLA & SONS			\$1,470,328.63			
MCCURDY, DAVID	12725	04/12/2022	\$168.48	MILES REIMBURSEMENT #7375	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
		Total for Check #12725		\$168.48			
	Total For Vendor MCCURDY, DAVID			\$168.48			
MCDERMITT, DONALD R	523589	04/12/2022	\$4,950.00		OPER-HEARING MASTERS	0001-64001-0001-64-30-0000-626414-	
			\$3,025.00		OPER-HEARING MASTERS	0001-64001-0001-64-30-0000-626414-	
		Total for Check #523589		\$7,975.00			
	Total For Vendor MCDERMITT, DONALD R			\$7,975.00			
MCGRAEL UROLOGY	523613	04/12/2022	\$294.30		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$81.24		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$27.70		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #523613		\$403.24				
Total For Vendor MCGRAEL UROLOGY			\$403.24				
MCKESSON MEDICAL	523685	04/12/2022	\$264.60		MAINT-JANITORIAL SUPPLIES	0001-09001-0001-64-30-0000-637121-	
			\$280.42		ONE-TIME BUDGET NON-CAP	0001-50030-0001-64-30-0000-668704-	
			\$560.84		ONE-TIME BUDGET NON-CAP	0001-50030-0001-64-30-0000-668704-	
			\$1,261.89		ONE-TIME BUDGET NON-CAP	0001-50030-0001-64-30-0000-668704-	
			\$53.06		OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-	
			(\$53.06)		OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-	
	Total for Check #523685		\$2,367.75				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor MCKESSON MEDICAL		\$2,367.75				
MCKINNEY CITY OF	523659	04/12/2022	\$130,244.78	2021 TIF PAYMENT	UTILITY-TIF ZONE PARTICIPATION	0001-10001-0001-41-30-0000-648103-	
		Total for Check #523659		\$130,244.78			
	523660	04/12/2022	\$298,074.94	2021 TIF PAYMENT	UTILITY-TIF ZONE PARTICIPATION	0001-10001-0001-41-30-0000-648103-	
		Total for Check #523660		\$298,074.94			
	Total For Vendor MCKINNEY CITY OF		\$428,319.72				
MD ENGINEERING	523646	04/12/2022	\$1,500.00	TOUCHSCREEN UPGRADE	CAPITAL-COMPUTER EQUIPMENT	0001-40030-0001-56-40-0000-809002-	PAK4009
		Total for Check #523646		\$1,500.00			
	Total For Vendor MD ENGINEERING		\$1,500.00				
MEDICAL CITY MCKINNEY	523622	04/12/2022	\$6,174.22		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$680.53		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #523622		\$6,854.75			
	Total For Vendor MEDICAL CITY MCKINNEY		\$6,854.75				
MELISSA TAX INCREMENT FINANCE REINVESTMENT ZONE #1	523653	04/12/2022	\$182,144.86	2021 TIF PAYMENT	UTILITY-TIF ZONE PARTICIPATION	0001-10001-0001-41-30-0000-648103-	
		Total for Check #523653		\$182,144.86			
	Total For Vendor MELISSA TAX INCREMENT		\$182,144.86				
METROPOLITAN ANESTHESIA CONSULTANTS	523699	04/12/2022	\$280.49		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$295.56		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #523699		\$576.05			
	Total For Vendor METROPOLITAN ANESTHESIA		\$576.05				
	523547	04/12/2022	\$130.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT304C
			\$130.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT304C

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MINDFUL COUNSELING			\$130.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT304C
			\$390.00				
	Total for Check #523547						
Total For Vendor MINDFUL COUNSELING			\$390.00				
MINUTEMAN PRESS MCKINNEY	523562	04/12/2022	\$1,964.97		OPER-PRINTED MATERIALS	0001-08020-0019-48-30-0000-626562-	
			\$1,964.97				
	Total for Check #523562						
Total For Vendor MINUTEMAN PRESS MCKINNEY			\$1,964.97				
MRP A SERVIT COMPANY	523572	04/12/2022	\$1,488.00		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
			\$1,488.00				
	Total for Check #523572						
Total For Vendor MRP A SERVIT COMPANY			\$1,488.00				
MUSTANG SPECIAL UTILITY DISTRICT	523573	04/12/2022	\$29.11	W FM 455	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
			\$29.11				
	Total for Check #523573						
Total For Vendor MUSTANG SPECIAL UTILITY			\$29.11				
MVATION WORLDWIDE	523554	04/12/2022	\$27.00		ONE-TIME BUDGET NON-CAP	0001-03001-0001-41-30-0000-668704-	
			\$13.00		OPER-GRANT PROGRAM SUPPLIES	2580-25296-9167-44-30-0000-626131-	GT265J
	Total for Check #523554			\$40.00			
	Total For Vendor MVATION WORLDWIDE			\$40.00			
NATIONAL COUNCIL FOR MENTAL WELLBEING	523575	04/12/2022	\$1,421.25		OPER-PRINTED MATERIALS	0001-50030-0001-64-30-0000-626562-	
			\$1,421.25				
	Total for Check #523575						
Total For Vendor NATL COUNCIL FOR MENTAL			\$1,421.25				
NATIONAL FOOD GROUP	523669	04/12/2022	\$4,663.75		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$4,663.75				
	Total for Check #523669						
Total For Vendor NATIONAL FOOD GROUP			\$4,663.75				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
NOBLES ROAD CONSTRUCTION	523542	04/12/2022	\$4,021.88	AGGREGATE & RIP RAP	INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
			\$1,987.01		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
			\$7,048.80		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
		Total for Check #523542		\$13,057.69			
	Total For Vendor NOBLES ROAD CONSTRUCTION			\$13,057.69			
NORTH CENTRAL FORD	523636	04/12/2022	\$2,353.53	STOCK	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
		Total for Check #523636		\$2,353.53			
	Total For Vendor NORTH CENTRAL FORD			\$2,353.53			
NORTH TX MUNICIPAL WATER DISTRICT	523579	04/12/2022	\$8,264.76		MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
			\$420.00		UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-	
		Total for Check #523579		\$8,684.76			
	Total For Vendor NORTH TX MUNICIPAL WATER			\$8,684.76			
OAK FARMS DAIRY	523692	04/12/2022	\$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-	
			Total for Check #523692		\$4,617.80		
	Total For Vendor OAK FARMS DAIRY			\$4,617.80			
			\$1,535.58		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$2,747.88		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$1,616.40		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$27.96		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$58.24		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$58.24		ADMIN-OFFICE SUPPLIES	0001-03030-0001-41-30-0000-615101-	
			\$103.10		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
			\$103.10		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
			\$42.59		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$42.59		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$1,589.70		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$29.20		ADMIN-OFFICE SUPPLIES	0001-06001-0001-41-30-0000-615101-	
			\$11.39		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$24.26		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$25.05		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$33.86		ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	
			\$21.67		ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	
			\$5.29		ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	
			(\$5.29)		ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	
			\$3.19		ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	
			\$11.00		ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	
			\$17.97		ADMIN-OFFICE SUPPLIES	0001-24010-0001-44-30-0000-615101-	
			\$119.97		ADMIN-OFFICE SUPPLIES	0001-24010-0001-44-30-0000-615101-	
			\$47.34		ADMIN-OFFICE SUPPLIES	0001-24010-0001-44-30-0000-615101-	
			(\$4.16)		ADMIN-OFFICE SUPPLIES	0001-24030-0001-44-30-0000-615101-	
			\$4.16		ADMIN-OFFICE SUPPLIES	0001-24030-0001-44-30-0000-615101-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
OFFICE DEPOT	523551	04/12/2022	\$8.69		ADMIN-OFFICE SUPPLIES	0001-25199-0001-44-30-0000-615101-	
			\$61.39		ADMIN-OFFICE SUPPLIES	0001-25401-0001-44-30-0000-615101-	
			\$50.78		ADMIN-OFFICE SUPPLIES	0001-25401-0001-44-30-0000-615101-	
			\$10.49		ADMIN-OFFICE SUPPLIES	0001-25401-0001-44-30-0000-615101-	
			\$43.38		ADMIN-OFFICE SUPPLIES	0001-25469-0001-44-30-0000-615101-	
			\$34.60		ADMIN-OFFICE SUPPLIES	0001-25469-0001-44-30-0000-615101-	
			\$47.99		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
			\$58.78		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
			\$55.98		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$61.60		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
			(\$3.18)		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$52.21		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			(\$9.37)		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$63.60		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$148.45		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
			\$55.60		ADMIN-OFFICE SUPPLIES	0001-55010-0001-64-30-0000-615101-	
			\$106.04		ADMIN-OFFICE SUPPLIES	0001-55030-0001-64-30-0000-615101-	
			\$17.99		ADMIN-OFFICE SUPPLIES	0001-60030-0001-72-30-0000-615101-	
			\$129.84		ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-	
			\$193.53		ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-	
\$33.98		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-				
\$46.23		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$119.99		ADMIN-OFFICE SUPPLIES	1025-08040-0001-41-30-0000-615101-	
			\$13.49		ADMIN-OFFICE SUPPLIES	5505-60020-0001-88-30-0000-615101-	
			\$42.90		ADMIN-OFFICE SUPPLIES	5505-60020-0001-88-30-0000-615101-	
			\$320.36		ADMIN-OFFICE SUPPLIES	5990-83030-0001-64-30-0000-615101-	
			\$13.98		ADMIN-OFFICE SUPPLIES	5990-83030-0001-64-30-0000-615101-	
			\$7.40		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT304E
			\$12.99		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT304E
			Total for Check #523551			\$10,069.99	
Total For Vendor OFFICE DEPOT			\$10,069.99				
ORACLE AMERICA	523662	04/12/2022	\$40,049.99	PEOPLESOFT	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #523662		\$40,049.99			
	Total For Vendor ORACLE AMERICA			\$40,049.99			
O'REILLY AUTO PARTS	523706	04/12/2022	\$81.28	UNIT #GEN17	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$81.28	UNIT #GEN18	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$43.32	UNIT #GEN47034	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$101.82	UNIT #GEN163	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$59.92	UNIT #GEN188	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$17.44	UNIT #GEN72	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$129.99	UNIT #GEN21	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$51.62	UNIT #GEN125	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$45.96	UNIT #55380	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$11.68	SHOP	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #523706	\$624.31				
		Total For Vendor O'REILLY AUTO PARTS	\$624.31				
P&K STONE	523717	04/12/2022	\$1,374.53	AGGREGATE & RIP RAP	INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
		Total for Check #523717	\$1,374.53				
	Total For Vendor P&K STONE	\$1,374.53					
PARKS, AMANDA	12817	04/12/2022	\$47.39	MILES REIMBURSEMENT #7298	TRN/TVL-TRAVEL REIMBURSEMENT	0001-70001-0001-80-20-0000-604901-	
		Total for Check #12817	\$47.39				
	Total For Vendor PARKS, AMANDA	\$47.39					
PARSONS, L'CENA	12796	04/12/2022	\$9.36	MILES REIMBURSEMENT #7370	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06030-0001-41-20-0000-604901-	
		Total for Check #12796	\$9.36				
	Total For Vendor PARSONS, L'CENA	\$9.36					
PATHOLOGISTS BIOMEDICAL LABORATORIES	523638	04/12/2022	\$32.34		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #523638	\$32.34				
	Total For Vendor PATHOLOGISTS BIOMEDICAL	\$32.34					
PATY, TIMOTHY	523631	04/12/2022	\$127.00	GALVESTON,TX ONSITE WASTEWATER	TRN/TVL-EDUCATION & CONFERENCE	0001-82001-0001-64-20-0000-604910-	
		Total for Check #523631	\$127.00				
	Total For Vendor PATY, TIMOTHY	\$127.00					
PERFORMANCE ORTHOPAEDICS & SPORTS	523661	04/12/2022	\$125.08		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$36.03		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$97.01		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$743.61		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$256.41		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
			\$199.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #523661		\$1,457.56				
	Total For Vendor PERFORMANCE ORTHO		\$1,457.56				
PETROLEUM TRADERS CORPORATION	523536	04/12/2022	\$1,689.16		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$12,046.56		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$11,714.97		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
			\$14,861.14		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
			Total for Check #523536		\$40,311.83		
	Total For Vendor PETROLEUM TRADERS		\$40,311.83				
PINGSTERHAUS, PATRICIA	12718	04/12/2022	\$14.86	MILES REIMBURSEMENT #7337	TRN/TVL-TRAVEL REIMBURSEMENT	0001-35001-0001-52-20-0000-604901-	
			\$14.86	MILES REIMBURSEMENT #7339	TRN/TVL-TRAVEL REIMBURSEMENT	0001-35001-0001-52-20-0000-604901-	
		Total for Check #12718		\$29.72			
	Total For Vendor PINGSTERHAUS, PATRICIA		\$29.72				
PLANO CITY OF	523558	04/12/2022	\$489,695.95	2021 TIF PAYMENT	UTILITY-TIF ZONE PARTICIPATION	0001-10001-0001-41-30-0000-648103-	
		Total for Check #523558		\$489,695.95			
	523559	04/12/2022	\$4,138.13	PRESTON RIDGE TRAIL PROJECT #6	OPER-GRANT AWARDS	4011-75060-0044-76-30-0000-626550-	OI07PG105
			\$19,055.15		OPER-GRANT AWARDS	4013-75060-0044-76-30-0000-626550-	OI07PG105
			\$1,354.60		OPER-GRANT AWARDS	4014-75060-0044-76-30-0000-626550-	OI07PG105
			\$32,201.04		OPER-GRANT AWARDS	4017-75060-0044-76-30-0000-626550-	OI07PG105
	Total for Check #523559		\$56,748.92				
Total For Vendor PLANO CITY OF		\$546,444.87					
523608	04/12/2022	\$4,417.31	OFFICE FURNITURE	ONE-TIME BUDGET NON-CAP	0001-50030-0001-64-30-0000-668704-		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
PLANO OFFICE SUPPLY							
PLANO POWER EQUIPMENT							
POLLOCK INVESTMENTS							
PONDMERICS							
PROSPER TAX INCREMENT REINVESTMENT ZONE							
QUESTCARE INTENSIVISTS							
RECOVERY MONITORING SOLUTIONS							

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
REPUBLIC SERVICES	523691	04/12/2022	\$508.15	920 E PARK BLVD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB20001
		Total for Check #523691		\$508.15			
	Total For Vendor REPUBLIC SERVICES			\$508.15			
RGB EYE ASSOCIATES	523624	04/12/2022	\$65.22		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #523624		\$65.22			
	Total For Vendor RGB EYE ASSOCIATES			\$65.22			
RICHARDSON CITY OF	523626	04/12/2022	\$175,638.27	2021 TIF PAYMENT	UTILITY-TIF ZONE PARTICIPATION	0001-10001-0001-41-30-0000-648103-	
		Total for Check #523626		\$175,638.27			
	523627	04/12/2022	\$1,097,068.08	2021 TIF PAYMENT	UTILITY-TIF ZONE PARTICIPATION	0001-10001-0001-41-30-0000-648103-	
		Total for Check #523627		\$1,097,068.08			
	Total For Vendor RICHARDSON CITY OF			\$1,272,706.35			
RITE OF PASSAGE	523556	04/12/2022	\$6,403.34		OPER-RESIDENTIAL SERVICES	2580-64001-9100-64-30-0000-626478-	GT246K
		Total for Check #523556		\$6,403.34			
	Total For Vendor RITE OF PASSAGE			\$6,403.34			
RK HALL LLC	523526	04/12/2022	\$332.80	ASPHALTIC CONCRETE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$672.75		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$1,088.75		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$680.55		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			Total for Check #523526		\$2,774.85		
	Total For Vendor RK HALL LLC			\$2,774.85			
ROACH, JOHN	523534	04/12/2022	\$135.72	MILES REIMBURSEMENT #7342	TRN/TVL-TRAVEL REIMBURSEMENT	2580-25296-9096-44-20-0000-604901-	GT192N
		Total for Check #523534		\$135.72			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor ROACH, JOHN			\$135.72				
ROBINSON, LINNELL	12826	04/12/2022	\$56.16	MILES REIMBURSEMENT #7315	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT304B
		Total for Check #12826		\$56.16			
	Total For Vendor ROBINSON, LINNELL			\$56.16			
SHUPE, JAMES	523678	04/12/2022	\$6,500.00	FEB 2022	OPER-PSYCHOLOGICAL EVALUATIONS	0001-21099-0001-44-30-0000-626403-	
			\$6,000.00	MAR 2022	OPER-PSYCHOLOGICAL EVALUATIONS	0001-21099-0001-44-30-0000-626403-	
		Total for Check #523678		\$12,500.00			
	Total For Vendor SHUPE, JAMES			\$12,500.00			
SKIPWORTH, CAREN	12775	04/12/2022	\$229.00	GALVESTON, TX TAGITM CONF 4/25	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #12775		\$229.00			
	Total For Vendor SKIPWORTH, CAREN			\$229.00			
SOLOMON, AMANDA	12782	04/12/2022	\$1,200.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT468MC
		Total for Check #12782		\$1,200.00			
	Total For Vendor SOLOMON, AMANDA			\$1,200.00			
SOUTHERN TIRE MART	523668	04/12/2022	\$7,311.95	STOCK	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
		Total for Check #523668		\$7,311.95			
	Total For Vendor SOUTHERN TIRE MART			\$7,311.95			
SOUTHWEST CORRECTIONAL MEDICAL GROUP	523702	04/12/2022	\$691,399.58	SERVICES: INMATE HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$3,156.25		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$41,025.62		OPER-MEDICAL COSTS	0001-64020-0001-64-30-0000-626536-	
		Total for Check #523702		\$735,581.45			
	Total For Vendor SOUTHWEST CORRECTIONAL			\$735,581.45			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
SOUTHWEST INTERNATIONAL TRUCKS	523580	04/12/2022	\$261.96	UNIT #55595	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$330.38	UNIT #55769	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$2,429.12	UNIT #55769	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$4.80	UNIT #55769	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #523580		\$3,026.26				
Total For Vendor SOUTHWEST INTERNATIONAL			\$3,026.26				
STATE BAR OF TX	523640	04/12/2022	\$12,403.00	ATTORNEYS ANNUAL BAR DUES	ADMIN-DUES & SUBSCRIPTIONS	0001-35001-0001-52-30-0000-615510-	
			Total for Check #523640		\$12,403.00		
	Total For Vendor STATE BAR OF TX			\$12,403.00			
STERICYCLE	523594	04/12/2022	\$147.12	MEDICAL WASTE PICKUP & DISPOSAL	OPER-LAB SUPPLIES	5990-83030-0001-64-30-0000-626116-	
			Total for Check #523594		\$147.12		
	Total For Vendor STERICYCLE			\$147.12			
STEWART, MICHELLE	523744	04/12/2022	\$19.89	MILES REIMBURSEMENT #7314	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT304B
			\$59.67	MILES REIMBURSEMENT #7319	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT304B
			Total for Check #523744		\$79.56		
	Total For Vendor STEWART, MICHELLE			\$79.56			
STONE, KELLEY CASEY	12761	04/12/2022	\$597.55	GALVESTON, TX TAGITM CONF 4/25	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			Total for Check #12761		\$597.55		
	Total For Vendor STONE, KELLEY CASEY			\$597.55			
SUMMUS INDUSTRIES	523544	04/12/2022	\$582.00		ONE-TIME BUDGET NON-CAP	0001-50030-0001-64-30-0000-668704-	
			Total for Check #523544		\$582.00		
	Total For Vendor SUMMUS INDUSTRIES			\$582.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
SURLEY, NATHAN	12819	04/12/2022	\$127.00	GALVESTON, TX ONSITE WASTEWATER	TRN/TVL-EDUCATION & CONFERENCE	0001-82001-0001-64-20-0000-604910-	
		Total for Check #12819		\$127.00			
	Total For Vendor SURLEY, NATHAN		\$127.00				
SWAILS, RICHARD	523634	04/12/2022	\$152.85		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #523634		\$152.85			
	Total For Vendor SWAILS, RICHARD		\$152.85				
SYSCO NORTH TEXAS	523708	04/12/2022	\$4,702.40		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #523708		\$4,702.40			
	Total For Vendor SYSCO NORTH TEXAS		\$4,702.40				
TECHSHARE LOCAL GOVERNMENT CORP	523557	04/12/2022	\$1,775.60		OPER-CONSULTANTS	0001-06001-0001-41-30-0000-626401-	
			\$19,977.43		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #523557		\$21,753.03			
	Total For Vendor TECHSHARE LOCAL GOV		\$21,753.03				
TEXOMA COUNSELING ASSOCIATES	523553	04/12/2022	\$380.00		OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT192M
			\$285.00		OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT192M
		Total for Check #523553		\$665.00			
	Total For Vendor TEXOMA COUNSELING		\$665.00				
TEXOMA MEDICAL CENTER	523633	04/12/2022	\$4,580.32		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #523633		\$4,580.32			
	Total For Vendor TEXOMA MEDICAL CENTER		\$4,580.32				
	523625	04/12/2022	\$103.45		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$120.14		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
TEXOMA NEUROLOGY ASSOCIATES			\$44.11		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #523625		\$267.70				
	Total For Vendor TEXOMA NEUROLOGY		\$267.70				
THOMAS, JOEL	12828	04/12/2022	\$22.23	MILES REIMBURSEMENT #7318	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT304B
	Total for Check #12828		\$22.23				
	Total For Vendor THOMAS, JOEL		\$22.23				
THOMSON REUTERS	523527	04/12/2022	\$353.00		OPER-LIBRARY BOOKS	0001-21099-0001-44-30-0000-626558-	
			\$5,773.00		OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-	
			\$4,379.75		UTILITY-COMMUNICATION LINE LSE	1021-04030-0001-44-30-0000-648012-	
			\$4,379.75		UTILITY-COMMUNICATION LINE LSE	1021-04030-0001-44-30-0000-648012-	
	Total for Check #523527		\$14,885.50				
Total For Vendor THOMSON REUTERS		\$14,885.50					
TRANSOURCE	523654	04/12/2022	\$844.09		ADMIN-OFFICE SUPPLIES	0001-10001-0001-41-30-0000-615101-	
	Total for Check #523654		\$844.09				
	Total For Vendor TRANSOURCE		\$844.09				
TRANSUNION RISK & ALTERNATIVE DATA SYSTEMS	523688	04/12/2022	\$175.00		ADMIN-DUES & SUBSCRIPTIONS	0001-24030-0001-44-30-0000-615510-	
			\$175.00		ADMIN-DUES & SUBSCRIPTIONS	0001-24030-0001-44-30-0000-615510-	
			\$75.00		OPER-SKIP TRACING SERVICES	0001-55010-0001-64-30-0000-626422-	
			\$175.00		ADMIN-DUES & SUBSCRIPTIONS	0001-55040-0001-64-30-0000-615510-	
	Total for Check #523688		\$600.00				
Total For Vendor TRANSUNION RISK		\$600.00					
	523644	04/12/2022	\$11,268.75		ADMIN-INSURANCE ADMIN FEES	5502-03020-0035-41-30-0000-615960-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
TRISTAR RISK MANAGEMENT							
			Total for Check #523644	\$11,268.75			
	Total For Vendor TRISTAR RISK MANAGEMENT		\$11,268.75				
TX A&M VETERINARY MEDICAL DIAGNOSTIC LAB	523630	04/12/2022		\$467.00		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-
				\$300.00		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-
		Total for Check #523630	\$767.00				
	Total For Vendor TX A&M VETERINARY		\$767.00				
TX ASSOC OF COUNTIES	523586	04/12/2022		\$35.00		ADMIN-DUES & SUBSCRIPTIONS	0001-55020-0001-64-30-0000-615510-
				\$60.00		ADMIN-DUES & SUBSCRIPTIONS	0001-55020-0001-64-30-0000-615510-
				\$35.00		ADMIN-DUES & SUBSCRIPTIONS	0001-55020-0001-64-30-0000-615510-
				\$35.00		ADMIN-DUES & SUBSCRIPTIONS	0001-55020-0001-64-30-0000-615510-
				\$35.00		ADMIN-DUES & SUBSCRIPTIONS	0001-55020-0001-64-30-0000-615510-
		Total for Check #523586	\$200.00				
Total For Vendor TX ASSOC OF COUNTIES		\$200.00					
TX COALITION FOR ANIMAL PROTECTION	523664	04/12/2022		\$35.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-
			Total for Check #523664	\$35.00			
	Total For Vendor TX COALITION FOR ANIMAL		\$35.00				
TX COLLEGE OF PROBATE JUDGES	523667	04/12/2022		\$395.00	W COPELAND EL PASO, TX	TRN/TVL-EDUCATION & CONFERENCE	0001-21099-0001-44-20-0000-604910-
			Total for Check #523667	\$395.00			
	Total For Vendor TX COLLEGE OF PROBATE		\$395.00				
TX EXCAVATION SAFETY SYSTEMS	523643	04/12/2022		\$487.35	TEXAS 811	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-
			Total for Check #523643	\$487.35			
	Total For Vendor TX EXCAVATION SAFETY		\$487.35				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
TX FOOT & ANKLE CONSULTANTS	523571	04/12/2022	\$527.39		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$120.14		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$129.38		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #523571		\$776.91			
	Total For Vendor TX FOOT & ANKLE			\$776.91			
TX HEALTH PHYSICIANS GROUP	523666	04/12/2022	\$46.78		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #523666		\$46.78			
	Total For Vendor TX HEALTH PHYSICIANS			\$46.78			
TX HEALTH PRESBY HOSPITAL ALLEN	523651	04/12/2022	\$499.28		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #523651		\$499.28			
	Total For Vendor TX HEALTH PRESBY ALLEN			\$499.28			
TX RADIOLOGY ASSOCIATES	523600	04/12/2022	\$68.43		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$227.21		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$64.16		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$132.58		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$145.41		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$17.11		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$68.70		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$8.02		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
TX RADIOLOGY ASSOCIATES			\$6.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$37.69		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$107.46		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$133.38		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$12.83		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$33.15		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			Total for Check #523600			\$1,104.78	
Total For Vendor TX RADIOLOGY ASSOCIATES			\$1,104.78				
TX WORKFORCE COMMISSION	523581	04/12/2022	\$6,022.31	QTRLY UNEMPLOYMENT BENEFITS	NTF-UNEMPLOYMENT INSURANCE	6050-61001-0053-64-10-0000-524260-	GT304A
		Total for Check #523581		\$6,022.31			
	Total For Vendor TX WORKFORCE COMMISSION			\$6,022.31			
UNIFORM WAREHOUSE	523568	04/12/2022	\$5,187.20		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
		Total for Check #523568		\$5,187.20			
	Total For Vendor UNIFORM WAREHOUSE			\$5,187.20			
UNITED HEALTHCARE	97712	04/08/2022	\$18,041.71	FLEX BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
		Total for Check #97712		\$18,041.71			
	97713	04/08/2022	\$786,233.84	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
		Total for Check #97713		\$786,233.84			
	97714	04/08/2022	\$2,300.69	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor VOSS, CHARLES		\$26.91				
V-QUEST OFFICE MACHINE & SUPPLIES	523686	04/12/2022	\$1,342.17		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$253.74		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
	Total for Check #523686		\$1,595.91				
	Total For Vendor V-QUEST OFFICE MACHINE		\$1,595.91				
VULCAN CONSTRUCTION MATERIALS	523552	04/12/2022	\$151,308.73		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
			\$91,664.46		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
	Total for Check #523552		\$242,973.19				
	Total For Vendor VULCAN CONSTRUCTION		\$242,973.19				
	523721	04/12/2022	\$990.42	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #523721		\$990.42			
	523722	04/12/2022	\$205.22	4690 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15002
		Total for Check #523722		\$205.22			
	523723	04/12/2022	\$658.74	2300 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB17001
		Total for Check #523723		\$658.74			
	523724	04/12/2022	\$329.37	4750 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	5990-40010-8022-56-30-0000-648001-	BUB18001
		Total for Check #523724		\$329.37			
	523725	04/12/2022	\$485.39	4800 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB06002
		Total for Check #523725		\$485.39			
	523726	04/12/2022	\$247.03	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB10001
		Total for Check #523726		\$247.03			
	523727	04/12/2022	\$502.83	4700 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
WESTERN-BRW PAPER							
WHITE, NATHAN	12760	04/12/2022	\$5,920.00	3/28-4/6/22 PER DIEM	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTVJPRB
WINKLER, VESTA R	12803	04/12/2022	\$1,271.12	DALLAS, TX LEIU/IALEI TRAINING	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
WONG, TONY Y	12772	04/12/2022	\$22.23	MILES REIMBURSEMENT #7349	TRN/TVL-TRAVEL REIMBURSEMENT	0001-30001-0001-48-20-0000-604901-	
WOOD & ASSOCIATES POLYGRAPH SERVICE	523632	04/12/2022	\$3,040.00		OPER-INVESTIGATION EXPENSE	0001-64001-0001-64-30-0000-626532-	
WOOLDRIDGE, BROOKE	523703	04/12/2022	\$19.31	MILES REIMBURSEMENT #7317	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT304B
WORLDTECH IT	523574	04/12/2022	\$28,819.70		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
YOU NAME IT SPECIALTIES	523749	04/12/2022	\$296.06		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
	Total For Vendor YOU NAME IT SPECIALTIES		\$296.06				
ZALEWSKI, MATTHEW	12728	04/12/2022	\$1,206.90	4/4-8/22	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192M
		Total for Check #12728		\$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			\$7,331,423.25			NUMBER OF CHECKS - 239 NUMBER OF TRANSACTIONS - 592	