

2022

**COUNTY AUDITOR
APPROVED**

DISBURSEMENTS

FOR COURT DATE: APRIL 25, 2022

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: APRIL 19, 2022

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

TOTAL DISBURSEMENTS: \$1,658,981.40



Disbursements For 4/25/22 Court

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
1ST RUN COMPUTER SERVICES	523862	04/19/2022	\$943.00		ONE-TIME BUDGET NON-CAP	0001-03001-0001-41-30-0000-668704-	
			\$943.00		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
		Total for Check #523862		\$1,886.00			
	Total For Vendor 1ST RUN COMPUTER			\$1,886.00			
A RIFKIN CO	523819	04/19/2022	\$2,998.48		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
			Total for Check #523819		\$2,998.48		
	Total For Vendor A RIFKIN CO			\$2,998.48			
A3 ALTERATIONS	523804	04/19/2022	\$5.00	ALTERATION FOR UNIFORM	OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			Total for Check #523804		\$5.00		
	Total For Vendor A3 ALTERATIONS			\$5.00			
ACOSTA, RAMIRO	12917	04/19/2022	\$515.26	AUSTIN, TX PEACE OFFICER MEMORIAL	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			Total for Check #12917		\$515.26		
	Total For Vendor ACOSTA, RAMIRO			\$515.26			
ADAMS, L SHERYL	12895	04/19/2022	\$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-	
	Total for Check #12895		\$640.00				
Total For Vendor ADAMS, L SHERYL			\$640.00				
ADAMS, MARY	523799	04/19/2022	\$246.87	MILEAGE REIMBURSEMENT	MISC-MISCELLANEOUS	0001-65010-0001-76-30-0000-658701-	
			Total for Check #523799		\$246.87		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor ADAMS, MARY		\$246.87				
ADVANCED KIDNEY CARE OF NORTH TEXAS	523912	04/19/2022	\$171.08		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #523912		\$171.08			
	Total For Vendor ADVANCED KIDNEY CARE		\$171.08				
AIRGAS USA	523875	04/19/2022	\$16.94		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
		Total for Check #523875		\$16.94			
	Total For Vendor AIRGAS USA		\$16.94				
ALFORD INSURANCE AGENCY	523771	04/19/2022	\$71.00	CHRISTINA CHILDERS	OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
			\$71.00	AMY CABALA	OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
			\$71.00	ABIGAIL GUTIERREZ	OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
			\$71.00	ANA DABRIA	OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
			\$71.00	MATTHEW JESTER	OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
	Total for Check #523771		\$355.00				
Total For Vendor ALFORD INSURANCE AGENCY		\$355.00					
ALL HEART VETERINARY CENTER	523888	04/19/2022	\$1,060.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
		Total for Check #523888		\$1,060.00			
	Total For Vendor ALL HEART VETERINARY		\$1,060.00				
ALLMARK IMPRESSIONS	523869	04/19/2022	\$16.88	NOTARY STAMP	ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
		Total for Check #523869		\$16.88			
	Total For Vendor ALLMARK IMPRESSIONS		\$16.88				
AMAZON BUSINESS	523920	04/19/2022	\$26.99		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
		Total for Check #523920		\$26.99			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
	Total For Vendor AMAZON BUSINESS		\$26.99					
AMERICAN HERITAGE LIFE INSURANCE	523754	04/18/2022	\$2,405.32		ADMIN-OTHER INSURANCE PREMIUMS	5602-03001-0033-88-30-0000-615905-		
		Total for Check #523754		\$2,405.32				
	Total For Vendor AMERICAN HERITAGE LIFE		\$2,405.32					
ASSOCIATED TIME INSTRUMENTS	523851	04/19/2022	\$211.25		MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-		
			\$150.00		MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-		
			\$197.50		MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-		
			\$290.05		MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-		
	Total for Check #523851		\$848.80					
Total For Vendor ASSOCIATED TIME		\$848.80						
AT&T TELECONFERENCE SERVICES	523838	04/19/2022	\$11.76		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-		
		Total for Check #523838		\$11.76				
	Total For Vendor AT&T TELECONFERENCE		\$11.76					
ATMOS ENERGY	523828	04/19/2022	\$66.62	8585 JOHN WESLEY DR	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB22001	
			Total for Check #523828		\$66.62			
	523829	04/19/2022		\$284.65	4300 COMMUNITY BLVD	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB03001
				Total for Check #523829		\$284.65		
	523830	04/19/2022		\$869.39	700 WILMETH RD	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB11001
				Total for Check #523830		\$869.39		
	523831	04/19/2022		\$2,523.77	2010 REDBUD BLVD	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUELESPC
				Total for Check #523831		\$2,523.77		
	523832	04/19/2022		\$95.41	825 N MCDONALD ST STE B	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB10001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
			Total for Check #523832	\$95.41				
	523833	04/19/2022		\$187.76	825 N MCDONALD ST STE A	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB10001
			Total for Check #523833	\$187.76				
	523834	04/19/2022		\$178.89	2100 BLOOMDALE RD	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB21001
			Total for Check #523834	\$178.89				
Total For Vendor ATMOS ENERGY			\$4,206.49					
BAKER DISTRIBUTING CO	523839	04/19/2022		\$875.50		MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMHCF001
				\$59.18		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB07001
				\$2,095.34		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03002
				Total for Check #523839	\$3,030.02			
	Total For Vendor BAKER DISTRIBUTING CO			\$3,030.02				
BARNETT, DAVID M	12906	04/19/2022		\$515.26	AUSTIN, TX PEACE OFFICER MEMORIAL	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			Total for Check #12906	\$515.26				
	Total For Vendor BARNETT, DAVID M			\$515.26				
BAYLOR SCOTT & WHITE MEDICAL CENTER	523877	04/19/2022		\$2,119.38		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$1,030.73		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$1,030.49		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$1,142.85		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$993.62		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$1,076.33		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$993.62		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$1,282.03		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$1,009.65		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$10,678.70				
	Total for Check #523877						
Total For Vendor BAYLOR SCOTT & WHITE			\$10,678.70				
BEN E KEITH DFW	523767	04/19/2022	\$6,599.80		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			(\$70.65)	PO #22002501	INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
	Total for Check #523767		\$6,529.15				
	Total For Vendor BEN E KEITH DFW			\$6,529.15			
BERGERSON, JAMES	523800	04/19/2022	\$810.00	SAN MARCOS, TX JAIL ASSOC CONF	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #523800		\$810.00			
	Total For Vendor BERGERSON, JAMES			\$810.00			
BIMBO BAKERIES USA	523890	04/19/2022	\$619.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #523890		\$619.00			
	Total For Vendor BIMBO BAKERIES USA			\$619.00			
BLAGG TIRE WHOLESale	523792	04/19/2022	\$4,404.75	STOCK	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
		Total for Check #523792		\$4,404.75			
	Total For Vendor BLAGG TIRE WHOLESale			\$4,404.75			
BOB BARKER CO	523761	04/19/2022	\$162.00		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
			\$503.28		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
			\$495.72		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
			\$3,522.96		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
	Total for Check #523761		\$4,683.96				
	Total For Vendor BOB BARKER CO			\$4,683.96			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
BORSERINE LAW	12832	04/19/2022	\$600.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT417MC
	Total for Check #12832		\$600.00				
	Total For Vendor BORSERINE LAW		\$600.00				
BOXES 4 U	523918	04/19/2022	\$708.00	STORAGE BOXES	ADMIN-OFFICE SUPPLIES	0001-10001-0001-41-30-0000-615101-	
	Total for Check #523918		\$708.00				
	Total For Vendor BOXES 4 U		\$708.00				
BOYD, ASHLEY	12862	04/19/2022	\$1,210.70		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR416R
	Total for Check #12862		\$1,210.70				
	Total For Vendor BOYD, ASHLEY		\$1,210.70				
BUDDI US	523778	04/19/2022	\$54,048.80	GPS MONITORING	OPER-MONITORING SERVICES	0001-50030-0004-64-30-0000-626440-	
	Total for Check #523778		\$54,048.80				
	Total For Vendor BUDDI US		\$54,048.80				
CAMPBELL, JULIE R	523765	04/19/2022	\$484.05		OPER-SUBSTITUTE COURT REPORTER	0001-20000-0009-44-30-0000-626415-	CTCRCL4R
	Total for Check #523765		\$484.05				
	Total For Vendor CAMPBELL, JULIE R		\$484.05				
CAT'S	12919	04/19/2022	\$484.28		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
	Total for Check #12919		\$484.28				
	Total For Vendor CAT'S		\$484.28				
			\$183.81		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$190.23		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$101.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$101.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CENTURY INTEGRATED PARTNERS	523905	04/19/2022	\$107.42		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-	
			\$107.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$101.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$101.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$101.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #523905			\$1,276.12			
Total For Vendor CENTURY INTEGRATED			\$1,276.12				
CHAMBERSVILLE TREE FARMS	523857	04/19/2022	\$4,890.00		MAINT-GROUNDS MAINTENANCE	0001-78001-0001-76-30-0000-637542-	
		Total for Check #523857		\$4,890.00			
	Total For Vendor CHAMBERSVILLE TREE			\$4,890.00			
CHRISTENSEN, JESS	12926	04/19/2022	\$515.26	AUSTIN, TX PEACE OFFICER MEMORIAL	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #12926		\$515.26			
	Total For Vendor CHRISTENSEN, JESS			\$515.26			
CINTAS FIRST AID & SAFETY	523907	04/19/2022	\$260.85		OPER-SAFETY SUPPLIES	0001-40010-0001-56-30-0000-626123-	
			Total for Check #523907		\$260.85		
	523908	04/19/2022	\$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-	
			\$363.88		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$189.32		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
Total for Check #523908			\$979.80				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor CINTAS FIRST AID & SAFETY			\$1,240.65				
CITIBANK	523865	04/19/2022	\$91,608.43	MARCH 2022 STATEMENT	P-CARD	0001-00000-0000-00-00-0000-201999-	
		Total for Check #523865		\$91,608.43			
	Total For Vendor CITIBANK			\$91,608.43			
CONCORD COMMERCIAL SERVICES	523870	04/19/2022	\$150.00	PLUMBER CONTRACTOR SERVICES	MAINT-EQUIPMENT INSPECTION	0001-40010-0009-56-30-0000-637440-	FMB14004
			\$180.00		MAINT-EQUIPMENT INSPECTION	0001-40010-0009-56-30-0000-637440-	FMB20001
			\$105.00		MAINT-EQUIPMENT INSPECTION	0001-40010-0009-56-30-0000-637440-	FMHCF001
	Total for Check #523870		\$435.00				
Total For Vendor CONCORD COMMERCIAL			\$435.00				
COOK, RYAN	523856	04/19/2022	\$515.26	AUSTIN, TX PEACE OFFICER MEMORIAL	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #523856		\$515.26			
	Total For Vendor COOK, RYAN			\$515.26			
CORRECTIONS PRODUCTS COMPANY	523814	04/19/2022	\$180.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
		Total for Check #523814		\$180.00			
	Total For Vendor CORRECTIONS PRODUCTS			\$180.00			
COSERV ELECTRIC	523812	04/19/2022	\$382.23	10153 WESTRIDGE BLVD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
			\$39.87		UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB11001
			Total for Check #523812		\$422.10		
	Total For Vendor COSERV ELECTRIC			\$422.10			
DALLAS COUNTY SOUTHWESTERN INSTITUTE OF FORFNSTIC	523886	04/19/2022	\$1,588.20	EXPERT WITNESS	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
			\$1,000.00		OPER-INTOXILIZER TECHNICIAN	0001-59010-0001-64-30-0000-626425-	
			\$1,000.00		OPER-INTOXILIZER TECHNICIAN	0001-59010-0001-64-30-0000-626425-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #523886	\$3,588.20				
		Total For Vendor DALLAS COUNTY SW	\$3,588.20				
DALLAS DOOR & SUPPLY CO	523876	04/19/2022	\$4,886.36		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB11001
		Total for Check #523876	\$4,886.36				
		Total For Vendor DALLAS DOOR & SUPPLY	\$4,886.36				
DALLAS PUBLIC LIBRARY	523790	04/19/2022	\$1,119.27		OPER-SECURITY SERVICE	0001-05001-0001-41-30-0000-626408-	
		Total for Check #523790	\$1,119.27				
		Total For Vendor DALLAS PUBLIC LIBRARY	\$1,119.27				
DEARBORN LIFE INSURANCE	523751	04/18/2022	\$20,533.95	STD & LTD DISABILITY	ADMIN-LONG TERM DISAB ADMIN	5505-03001-0036-88-30-0000-615922-	
			\$3,227.70	STD & LTD DISABILITY	ADMIN-SHORT TERM DISAB ADMIN	5505-03001-0036-88-30-0000-615923-	
		Total for Check #523751	\$23,761.65				
		Total For Vendor DEARBORN LIFE INSURANCE	\$23,761.65				
DELL MARKETING	523816	04/19/2022	\$97.19		ADMIN-COMPUTER SUPPLIES	0001-06019-0009-41-30-0000-615102-	
		Total for Check #523816	\$97.19				
		Total For Vendor DELL MARKETING	\$97.19				
DEPARTMENT OF STATE HEALTH SERVICES	523861	04/19/2022	\$20.00	CERTIFIED COPY	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
			\$20.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #523861	\$40.00				
		Total For Vendor DEPT OF STATE HEALTH	\$40.00				
DH PACE COMPANY	523772	04/19/2022	\$1,526.72		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMY01000
		Total for Check #523772	\$1,526.72				
		Total For Vendor DH PACE COMPANY	\$1,526.72				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
DISH NETWORK	523881	04/19/2022	\$110.07		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-		
		Total for Check #523881		\$110.07				
	Total For Vendor DISH NETWORK			\$110.07				
ELECTION SYSTEMS & SOFTWARE	523769	04/19/2022	\$14,360.00	VOTING EQUIPMENT AND SERVICES	ONE-TIME BUDGET NON-CAP	0001-05001-0001-41-30-0000-668704-		
		Total for Check #523769		\$14,360.00				
	Total For Vendor ELECTION SYSTEMS			\$14,360.00				
ELY, MISTY P	12836	04/19/2022	\$708.81	4/11-15/22	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192M	
			\$1,206.90	4/11-15/22	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265G	
		Total for Check #12836		\$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				
EMBROIDERY GRAPHIX	523863	04/19/2022	\$4,935.68	POLO SHIRTS	OPER-GRANT PROGRAM SUPPLIES	2580-25296-9096-44-30-0000-626131-	GT192P	
		Total for Check #523863		\$4,935.68				
	Total For Vendor EMBROIDERY GRAPHIX			\$4,935.68				
EMPIRE PAPER COMPANY	523854	04/19/2022	\$1,974.72		INVENTORY-JANITORIAL	0001-00000-0000-00-00-0000-180303-		
		Total for Check #523854		\$1,974.72				
	Total For Vendor EMPIRE PAPER COMPANY			\$1,974.72				
ENGLAND COURT REPORTING	523901	04/19/2022	\$2,178.22		OPER-SUBSTITUTE COURT REPORTER	0001-21099-0001-44-30-0000-626415-	CTCRPBR	
			\$2,421.40		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX	
	Total for Check #523901		\$4,599.62					

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor ENGLAND COURT REPORTING		\$4,599.62				
ENTERPRISE RENT A CAR	523867	04/19/2022	\$2,693.00	VEHICLE LEASE/RENTAL	OPER-LEASE VEHICLES	0001-50001-0001-64-30-0000-626538-	
			\$765.00		OPER-LEASE VEHICLES	2899-35001-9154-52-30-0000-626538-	GT147K
	Total for Check #523867		\$3,458.00				
	Total For Vendor ENTERPRISE RENT A CAR		\$3,458.00				
ERVIN, KRYSTAL	12860	04/19/2022	\$140.00	4/11-15/22	OPER-COUNSELING SERVICES	2580-25296-9167-44-30-0000-626433-	GT265G
		Total for Check #12860		\$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	523784	04/19/2022	\$20,394.64	FRONTIER PKWY INSP & MATL TEST	CAPITAL-ROAD CONSTRUCTION	4213-75030-0013-68-40-0000-809280-	RI07014
		Total for Check #523784		\$20,394.64			
	Total For Vendor EST INC		\$20,394.64				
EUROFINS DONOR & PRODUCT TESTING	523779	04/19/2022	\$185.50		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
		Total for Check #523779		\$185.50			
	Total For Vendor EUROFINS DONOR		\$185.50				
EWING, JUSTIN A	12849	04/19/2022	\$1,206.90	4/11-15/22	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192M
		Total for Check #12849		\$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				
	523795	04/19/2022	\$225.00		OPER-PRINTED MATERIALS	2580-25296-9167-44-30-0000-626562-	GT265I

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
EXECUTIVE PRESS							
			Total for Check #523795	\$225.00			
			Total For Vendor EXECUTIVE PRESS	\$225.00			
FASTENAL COMPANY	523824	04/19/2022		\$120.24	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
				\$1,279.90	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
				\$195.60	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
				Total for Check #523824	\$1,595.74		
		Total For Vendor FASTENAL COMPANY	\$1,595.74				
FERGUSON FACILITIES SUPPLY	523873	04/19/2022		\$365.10	MAINT-JANITORIAL SUPPLIES	0001-64020-0001-64-30-0000-637121-	
				Total for Check #523873	\$365.10		
		Total For Vendor FERGUSON FACILITIES SUPPLY	\$365.10				
FRONTIER COMM OF THE SOUTHWEST	523906	04/19/2022		\$94.69	UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
				Total for Check #523906	\$94.69		
		Total For Vendor FRONTIER COMM OF SW	\$94.69				
CALLS	523896	04/19/2022		\$72.24	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$565.64	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$11.97	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				(\$11.97)	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$144.48	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$103.23	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$239.46	OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$110.48	OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$427.18	OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
GALLS			(\$122.85)		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$445.47		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$177.97		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$422.93		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$427.18		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$158.02		OPER-UNIFORMS	0001-55040-0001-64-30-0000-626503-	
			\$24.00		OPER-UNIFORMS	0001-55040-0001-64-30-0000-626503-	
		Total for Check #523896		\$3,195.43			
Total For Vendor GALLS			\$3,195.43				
GLAZIER FOODS COMPANY	523909	04/19/2022	\$557.26		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #523909		\$557.26			
	Total For Vendor GLAZIER FOODS COMPANY			\$557.26			
GLOBAL FOODS	523866	04/19/2022	\$10,530.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #523866		\$10,530.00			
	Total For Vendor GLOBAL FOODS			\$10,530.00			
GONZALEZ, MATTHEW	523781	04/19/2022	\$810.00	SAN MARCOS, TX JAIL ASSOC CONF	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #523781		\$810.00			
	Total For Vendor GONZALEZ, MATTHEW			\$810.00			
GORDON-DARBY	523848	04/19/2022	\$5.94		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #523848		\$5.94			
	Total For Vendor GORDON-DARBY			\$5.94			
		04/19/2022	\$726.07		OPER-SUBSTITUTE COURT REPORTER	0001-20000-0009-44-30-0000-626415-	CTCRCL2R

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
GRIFFIN, ELIZABETH	523820	04/19/2022	\$1,452.84		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
	Total for Check #523820		\$2,178.91				
	Total For Vendor GRIFFIN, ELIZABETH		\$2,178.91				
GTS TECHNOLOGY SOLUTIONS	523913	04/19/2022	\$56.82		ONE-TIME BUDGET NON-CAP	0001-35001-0001-52-30-0000-668704-	
	Total for Check #523913		\$56.82				
	Total For Vendor GTS TECHNOLOGY SOLUTIONS		\$56.82				
HADNOT, HIRAM	12887	04/19/2022	\$495.20	LUBBOCK, TX JJAT POST LEGISLATION	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
	Total for Check #12887		\$495.20				
	Total For Vendor HADNOT, HIRAM		\$495.20				
HALEY & OLSON PC	523782	04/19/2022	\$3,982.50	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGHAOG
	Total for Check #523782		\$3,982.50				
	Total For Vendor HALEY & OLSON PC		\$3,982.50				
HARLEY DAVIDSON	523885	04/19/2022	\$455.07	UNIT #55374	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #523885		\$455.07				
	Total For Vendor HARLEY DAVIDSON		\$455.07				
HARRIS, BRAD	523849	04/19/2022	\$348.08	MILEAGE LAVON JP & CONSTABLE	CAPITAL-BUILDING CONSTRUCTION	4406-40030-8043-56-40-0000-809110-	FI18LAVNCH
	Total for Check #523849		\$348.08				
	Total For Vendor HARRIS, BRAD		\$348.08				
			\$143.04		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$110.89		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$172.52		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$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	523878	04/19/2022	\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$103.51		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$143.04		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$143.04		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$163.27		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$143.04		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #523878		\$1,239.66				
Total For Vendor HEALTH TX PROVIDER			\$1,239.66				
HILL, CHRIS	523883	04/19/2022	\$119.88	ANNUAL DROPBOX SUBSCRIPTION	ADMIN-DUES & SUBSCRIPTIONS	0001-01001-0001-41-30-0000-615510-	
			Total for Check #523883		\$119.88		
	Total For Vendor HILL, CHRIS			\$119.88			
HOLT CAT	523895	04/19/2022	\$729.64	UNIT #55384	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			Total for Check #523895		\$729.64		
	Total For Vendor HOLT CAT			\$729.64			
ICS JAIL SUPPLIES	523915	04/19/2022	\$196.32		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
			Total for Check #523915		\$196.32		
	Total For Vendor ICS JAIL SUPPLIES			\$196.32			
INFINITY SUPPLY & SERVICE	523874	04/19/2022	\$2,961.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			Total for Check #523874		\$2,961.00		
	Total For Vendor INFINITY SUPPLY & SERVICE			\$2,961.00			
INFORMATION DISCOVERY SERVICES	523783	04/19/2022	\$528.00	BACKGROUND CHECK SCREENING	OPER-DRVR LICENSE/BACKGROUND	0001-03009-0009-41-30-0000-626506-	
			Total for Check #523783		\$528.00		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
	Total For Vendor INFORMATION DISCOVERY		\$528.00					
INVITAE CORPORATION	523775	04/19/2022	\$3,000.00		OPER-HISTOLOGY SUPPLIES	0001-09001-0001-64-30-0000-626132-		
		Total for Check #523775		\$3,000.00				
	Total For Vendor INVITAE CORPORATION		\$3,000.00					
JAMES, TRAVIS W	12859	04/19/2022	\$718.39	4/11-15/22	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265G	
		Total for Check #12859		\$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	523810	04/19/2022	\$161.99	JUDGE'S DISTRICT MEETING 4/6/22	OPER-BUSINESS MEALS	0001-25000-0009-44-30-0000-626564-		
		Total for Check #523810		\$161.99				
	Total For Vendor JASON'S DELI		\$161.99					
JOHNSON CONTROLS	523840	04/19/2022	\$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 #523840		\$7,385.04				
	Total For Vendor JOHNSON CONTROLS		\$7,385.04					
JOHNSON-BURKS SUPPLY	523811	04/19/2022	\$160.32		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-		
			\$147.80		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002	
		Total for Check #523811		\$308.12				
	Total For Vendor JOHNSON-BURKS SUPPLY		\$308.12					
		04/19/2022	\$1,341.00	4/11-15/22	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192M	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
JONES, BRENNAN E	12930	04/11/2022	\$574.71	4/11-15/22	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265G
	Total for Check #12930		\$1,915.71				
	04/19/2022	\$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			\$1,915.71			
KIM, YOON	12920	04/19/2022	\$181.12	COLLEGE STATION, TX PAC & JAC	EMP ADV-TRAVEL	6050-00000-0000-00-00-0000-125901-	
	Total for Check #12920		\$181.12				
	Total For Vendor KIM, YOON			\$181.12			
			\$109.95		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$109.95		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$109.95		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$109.95		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$109.95		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$109.95		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$109.95		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$109.95		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$109.95		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$109.95		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$109.95		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$109.95		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$109.95		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
LAW OFFICE OF BEVERLEY ROGERS	12856	04/19/2022	\$109.95		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$109.95		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$109.95		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$109.95		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$109.95		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$109.95		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$109.95		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$109.95		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$109.95		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$109.95		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$109.95		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$109.95		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$109.95		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$109.95		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$109.95		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$109.95		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$109.95		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$109.95		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$109.95		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		
			\$109.95		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO		
			\$109.95		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO		
			\$109.95		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO		
			\$109.95		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO		
			\$109.95		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO		
			\$109.95		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO		
			\$109.95		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO		
			\$109.80		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO		
			Total for Check #12856		\$4,727.70				
			Total For Vendor LAW OFFICE OF B ROGERS		\$4,727.70				
LEONARD, ANDREW	523776	04/19/2022	\$515.26	AUSTIN, TX PEACE OFFICER MEMORIAL	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-			
		Total for Check #523776		\$515.26					
	523777	04/19/2022	\$738.00	SAN MARCOS, TX JAIL ASSOC CONF	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-			
		Total for Check #523777		\$738.00					
	Total For Vendor LEONARD, ANDREW		\$1,253.26						
	LIPSCOMB, TESS			\$1,111.00	4/11-15/22	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265G	
Total for Check #			\$1,111.00						
			\$1,111.00		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265G		
		Total for Check #		\$1,111.00					
Total For Vendor LIPSCOMB, TESS		\$2,222.00							
	523841	04/19/2022	\$862.50		UTILITY-WASTE SERVICES	0001-44001-0001-60-30-0000-648007-			
			\$1,275.00		UTILITY-WASTE SERVICES	0001-44001-0001-60-30-0000-648007-			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
LIQUID ENVIRONMENTAL SOLUTIONS			\$1,140.00		UTILITY-WASTE SERVICES	0001-44001-0001-60-30-0000-648007-	
			\$3,277.50				
	Total for Check #523841						
Total For Vendor LIQUID ENVIRONMENTAL			\$3,277.50				
LOWES	523868	04/19/2022	\$97.98		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			\$97.98				
	Total for Check #523868						
Total For Vendor LOWES			\$97.98				
M.A.N.S. DISTRIBUTORS	523817	04/19/2022	\$897.00		MAINT-JANITORIAL SUPPLIES	0001-64020-0001-64-30-0000-637121-	
			\$897.00				
	Total for Check #523817						
Total For Vendor M.A.N.S. DISTRIBUTORS			\$897.00				
MALONE, KRISTINE	12894	04/19/2022	\$178.00	AUSTIN, TX TACA CONF 5/3-6/22	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			\$178.00				
	Total for Check #12894						
Total For Vendor MALONE, KRISTINE			\$178.00				
MARTINEZ ROSARIO, FRANCISCO	523815	04/19/2022	\$810.00	SAN MARCOS, TX JAIL ASSOC CONF	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			\$810.00				
	Total for Check #523815						
Total For Vendor MARTINEZ ROSARIO, F			\$810.00				
MCCURDY, DAVID	12842	04/19/2022	\$370.17	LAS VEGAS, NV DELL WORLD CONF	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			\$370.17				
	Total for Check #12842						
Total For Vendor MCCURDY, DAVID			\$370.17				
MD ENGINEERING	523845	04/19/2022	\$5,500.00	CC ADF CAMERA UPGRADE JAIL	CAPITAL-CONSULTANTS	0499-40010-8002-56-40-0000-809050-	PAK4001
			\$3,390.00	CC ADF CAMERA UPGRADE JAIL	CAPITAL-CONSULTANTS	0499-40010-8005-56-40-0000-809050-	PAK4003
			\$2,200.00	CC ADF CAMERA UPGRADE JAIL	CAPITAL-CONSULTANTS	0499-40010-8016-56-40-0000-809050-	PAK4002
			\$2,200.00	HVAC REPLACEMENT UPGRADE	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8033-56-40-0000-809101-	BAL4001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #523845	\$13,290.00				
		Total For Vendor MD ENGINEERING	\$13,290.00				
MIGHTY QUICK FOOD STORE	523801	04/19/2022	\$878.49	P WALTON RETURNED PAYROLL CHECK	OTHER-MISCELLANEOUS	0001-88001-0000-41-00-0000-481010-	
		Total for Check #523801	\$878.49				
		Total For Vendor MIGHTY QUICK FOOD STORE	\$878.49				
MINUTEMAN PRESS MCKINNEY	523789	04/19/2022	\$179.00		OPER-PRINTED MATERIALS	0001-03001-0001-41-30-0000-626562-	
			\$198.00		OPER-PRINTED MATERIALS	5990-83001-0001-64-30-0000-626562-	
		Total for Check #523789	\$377.00				
		Total For Vendor MINUTEMAN PRESS MCKINNEY	\$377.00				
MITCHELL, DEWEY	12835	04/19/2022	\$115.39		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	CTMUR092
				Total for Check #12835	\$115.39		
		Total For Vendor MITCHELL, DEWEY	\$115.39				
MOSES, STEPHANIE S	523768	04/19/2022	\$2,421.40		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
				Total for Check #523768	\$2,421.40		
		Total For Vendor MOSES, STEPHANIE S	\$2,421.40				
MUTUAL OF OMAHA INSURANCE CO	523758	04/18/2022	\$19,272.42	G000BHJP	ADMIN-OPTIONAL LIFE PREMIUMS	5505-03001-0036-88-30-0000-615916-	
			\$56,310.27		ADMIN-OPTIONAL LIFE PREMIUMS	5602-03001-0033-88-30-0000-615916-	
		Total for Check #523758	\$75,582.69				
		Total For Vendor MUTUAL OF OMAHA	\$75,582.69				
NATIONAL FOOD GROUP	523864	04/19/2022	\$2,116.80		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				Total for Check #523864	\$2,116.80		
		Total For Vendor NATIONAL FOOD GROUP	\$2,116.80				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
NOBLES ROAD CONSTRUCTION	523773	04/19/2022	\$5,038.28	AGGREGATE & RIP RAP	INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
		Total for Check #523773		\$5,038.28			
	Total For Vendor NOBLES ROAD CONSTRUCTION			\$5,038.28			
NORTH FARMERSVILLE WATER CORP	523837	04/19/2022	\$34.40	COLLIN COUNTY 3/22	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
			\$1,143.20	COLLINFIRE HYD 3/22	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
	Total for Check #523837		\$1,177.60				
	Total For Vendor N FARMERSVILLE WATER			\$1,177.60			
NOVATECH	523924	04/19/2022	\$7.44		OPER-EQUIPMENT RENTAL	0001-05001-0001-41-30-0000-626510-	
			Total for Check #523924		\$7.44		
	Total For Vendor NOVATECH			\$7.44			
OFFICE DEPOT	523785	04/19/2022	\$2,182.14		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$19.99		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$13.20		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$18.99		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$216.20		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
			\$377.46		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$8.51		ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	
			\$20.38		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
			(\$20.38)		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
			\$87.16		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$138.07		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$315.94		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$7.39		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$16.90		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$990.99		OPER-VIDEO SUPPLIES	0001-35001-0001-52-30-0000-626130-	
			(\$990.99)		OPER-VIDEO SUPPLIES	0001-35001-0001-52-30-0000-626130-	
			\$1.33		ADMIN-OFFICE SUPPLIES	0001-62090-0001-44-30-0000-615101-	
			\$1.00		OPER-PRINTED MATERIALS	0001-62090-0001-44-30-0000-626562-	
			Total for Check #523785		\$3,404.28		
Total For Vendor OFFICE DEPOT			\$3,404.28				
O'REILLY AUTO PARTS	523899	04/19/2022	\$33.14	UNIT #GEN72	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$7.40	UNIT #55346	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$82.07	UNIT #55346	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$50.39	UNIT #55299	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$72.19	UNIT #55687	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$8.98	SHOP	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			(\$21.92)	PO #22000099	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
Total for Check #523899		\$232.25					
Total For Vendor O'REILLY AUTO PARTS			\$232.25				
P&K STONE	523911	04/19/2022	\$735.80	AGGREGATE & RIP RAP	INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
			\$4,206.52		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
		Total for Check #523911		\$4,942.32			
Total For Vendor P&K STONE			\$4,942.32				
	523787	04/19/2022	\$134.46		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB18001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
PARTS TOWN							
PATIENTCARE EMS SOLUTIONS							
PATTILLO BROWN & HILL							
PORTER GORE LAW FIRM							
PRE-PAID LEGAL SERVICES							
QUEST DIAGNOSTICS							
QWA MCKINNEY							

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
RECOVERY MONITORING SOLUTIONS	523844	04/19/2022	\$3,082.75		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT192M
	Total for Check #523844		\$3,482.25				
	Total For Vendor RECOVERY MONITORING		\$3,482.25				
REPUBLIC SERVICES	523891	04/19/2022	\$209.86	3821 FM 455	UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-	
	Total for Check #523891		\$209.86				
	Total For Vendor REPUBLIC SERVICES		\$209.86				
RIGGS, LINDA	12872	04/19/2022	\$437.74	AUSTIN, TX TACA CONF 5/3-6/22	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
	Total for Check #12872		\$437.74				
	Total For Vendor RIGGS, LINDA		\$437.74				
RK HALL	523763	04/19/2022	\$2,269.15	ASPHALTIC CONCRETE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$433.55		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$202.15		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$582.40		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
	Total for Check #523763		\$3,487.25				
Total For Vendor RK HALL		\$3,487.25					
RODRIGUEZ, HENRY	523902	04/19/2022	\$515.26	AUSTIN, TX PEACE OFFICER MEMORIAL	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
	Total for Check #523902		\$515.26				
	Total For Vendor RODRIGUEZ, HENRY		\$515.26				
ROLLS, NICOLE	523872	04/19/2022	\$810.00	SAN MARCOS, TX JAIL ASSOC CONF	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
	Total for Check #523872		\$810.00				
	Total For Vendor ROLLS, NICOLE		\$810.00				
		04/19/2022	\$205.00		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
ROPER'S WRECKER SERVICE	523919	04/19/2022	\$305.00	2004 FORD F250	OPER-INVESTIGATION EXPENSE	0001-57001-0001-64-30-0000-626532-	
	Total for Check #523919		\$510.00				
	Total For Vendor ROPERS WRECKER SERVICE		\$510.00				
SHAFFER, JERRY	523893	04/19/2022	\$398.04	AUSTIN, TX JP CORE CURRICULUM	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
	Total for Check #523893		\$398.04				
	Total For Vendor SHAFFER, JERRY		\$398.04				
SJL REPORTING	523900	04/19/2022	\$2,421.40		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
			\$484.28		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
			\$968.56		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
			Total for Check #523900		\$3,874.24		
	Total For Vendor SJL REPORTING		\$3,874.24				
SOUTH TX NEUROPSYCHOLOGICAL ASSOC	523798	04/19/2022	\$12,950.00	EXPERT WITNESS	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	CTMUR007
	Total for Check #523798		\$12,950.00				
	Total For Vendor S TX NEUROPSYCHOLOGICAL		\$12,950.00				
SOUTHWEST CORRECTIONAL MEDICAL GROUP	523897	04/19/2022	\$9,873.00	SERVICES: INMATE HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #523897		\$9,873.00				
	Total For Vendor SOUTHWEST CORRECTIONAL		\$9,873.00				
SOUTHWEST INTERNATIONAL TRUCKS	523803	04/19/2022	\$218.37	UNIT #55769	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$2,113.78	UNIT #59167	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			Total for Check #523803		\$2,332.15		
	Total For Vendor SOUTHWEST INTERNATIONAL		\$2,332.15				
			\$13,431.97		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
SYSCO NORTH TEXAS	523903	04/19/2022	\$5,592.24		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$633.78		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
			\$1,315.58		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
			\$845.48		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
	Total for Check #523903			\$21,819.05			
Total For Vendor SYSCO NORTH TEXAS			\$21,819.05				
THE OFFICE PAL	523904	04/19/2022	\$345.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$980.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$945.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
	Total for Check #523904			\$2,270.00			
Total For Vendor THE OFFICE PAL			\$2,270.00				
THOMSON REUTERS	523764	04/19/2022	\$635.51		ADMIN-DUES & SUBSCRIPTIONS	0001-10001-0001-41-30-0000-615510-	
			\$635.51		ADMIN-DUES & SUBSCRIPTIONS	0001-10001-0001-41-30-0000-615510-	
			\$196.00		OPER-LIBRARY UPDATES	0001-25296-0001-44-30-0000-626559-	
			\$466.36		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
	Total for Check #523764			\$1,933.38			
Total For Vendor THOMSON REUTERS			\$1,933.38				
TINSLEY, KIMBERLY A	12843	04/19/2022	\$1,452.15		OPER-SUBSTITUTE COURT REPORTER	0001-20000-0009-44-30-0000-626415-	CTCRCL6R
		Total for Check #12843			\$1,452.15		
Total For Vendor TINSLEY, KIMBERLY A			\$1,452.15				
TK ELEVATOR	523823	04/19/2022	\$1,439.75		MAINT-ELEVATOR MAINTENANCE	0001-40010-0009-56-30-0000-637548-	FMB21001
			\$1,993.50		MAINT-ELEVATOR MAINTENANCE	0001-40010-0009-56-30-0000-637548-	FMB21001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
TK ELEVATOR		Total for Check #523823		\$3,433.25			
	Total For Vendor TK ELEVATOR			\$3,433.25			
TRANSUNION RISK & ALTERNATIVE DATA SYSTEMS	523887	04/19/2022	\$222.40		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
		Total for Check #523887		\$222.40			
	Total For Vendor TRANSUNION RISK			\$222.40			
TX ASSOC OF COUNTIES	523805	04/19/2022	\$250.00		TRN/TVL-EDUCATION & CONFERENCE	0001-31001-0001-48-20-0000-604910-	
			\$250.00		TRN/TVL-EDUCATION & CONFERENCE	0001-31001-0001-48-20-0000-604910-	
			\$325.00	J DEAN AMARILLO, TX	TRN/TVL-EDUCATION & CONFERENCE	0001-31001-0001-48-20-0000-604910-	
			\$325.00	A HURST AMARILLO, TX	TRN/TVL-EDUCATION & CONFERENCE	0001-31001-0001-48-20-0000-604910-	
			\$325.00	L NELSON AMARILLO, TX	TRN/TVL-EDUCATION & CONFERENCE	0001-31001-0001-48-20-0000-604910-	
			\$250.00		TRN/TVL-EDUCATION & CONFERENCE	0001-31001-0001-48-20-0000-604910-	
			\$250.00		TRN/TVL-EDUCATION & CONFERENCE	0001-31001-0001-48-20-0000-604910-	
			\$250.00		TRN/TVL-EDUCATION & CONFERENCE	0001-31001-0001-48-20-0000-604910-	
	Total for Check #523805		\$2,225.00				
Total For Vendor TX ASSOC OF COUNTIES			\$2,225.00				
TX INDUSTRIAL ELECTRICAL SUPPLY	523916	04/19/2022	\$737.60		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
		Total for Check #523916		\$737.60			
	Total For Vendor TX INDUSTRIAL ELECTRICAL			\$737.60			
UNIFORM WAREHOUSE	523797	04/19/2022	\$18.99		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
		Total for Check #523797		\$18.99			
	Total For Vendor UNIFORM WAREHOUSE			\$18.99			
	07716	04/18/2022	\$12,272.83	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
UNITED HEALTHCARE							
UNUM LIFE INSURANCE COMPANY OF AMERICA							
VICTORY SUPPLY							
W DOUGLASS DISTRIBUTING							

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor W DOUGLASS DISTRIBUTING		\$1,118.00				
WASTE CONNECTIONS	523914	04/19/2022	\$253.43	1269 N HWY 78	UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-	
	Total for Check #523914		\$253.43				
	Total For Vendor WASTE CONNECTIONS		\$253.43				
WEATHERALL FAMILY FUNERAL SERVICE	523822	04/19/2022	\$4,649.69	SERVICES: MORGUE TRANSPORT	OPER-AMBULANCE SERVICE	0001-09001-0001-64-30-0000-626528-	
	Total for Check #523822		\$4,649.69				
	Total For Vendor WEATHERALL FAMILY		\$4,649.69				
WELLS, MUTA Z	12861	04/19/2022	\$1,341.00	4/11-15/22	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192M
	Total for Check #12861		\$1,341.00				
			\$1,341.00		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192M
	Total for Check #		\$1,341.00				
	Total For Vendor WELLS, MUTA Z		\$2,682.00				
WHELESS, RAYMOND	523808	04/19/2022	\$2,590.00	4/11-14/22 PER DIEM	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTVJPRB
	Total for Check #523808		\$2,590.00				
	Total For Vendor WHELESS, RAYMOND		\$2,590.00				
ZALEWSKI, MATTHEW	12847	04/19/2022	\$1,206.90	4/11-15/22	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192M
	Total for Check #12847		\$1,206.90				
			\$1,206.90		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192M
	Total for Check #		\$1,206.90				
	Total For Vendor ZALEWSKI, MATTHEW		\$2,413.80				
GRAND TOTAL			\$1,658,981.40			NUMBER OF CHECKS - 155 NUMBER OF TRANSACTIONS - 336	