

2022

**COUNTY AUDITOR
APPROVED**

DISBURSEMENTS

FOR COURT DATE: MAY 2, 2022

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: APRIL 26, 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: \$2,727,900.44



Disbursements For 5/2/22 Court

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ABLE AUTO & TRUCK PARTS	523944	04/26/2022	\$255.21		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$140.78		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #523944		\$395.99			
	Total For Vendor ABLE AUTO & TRUCK PARTS			\$395.99			
ABLES, STEPHANIE	13000	04/26/2022	\$178.00	GALVESTON, TX WOMEN CRIMINAL JUS	TRN/TVL-EDUCATION & CONFERENCE	0001-20060-0001-44-20-0000-604910-	
			Total for Check #13000		\$178.00		
	Total For Vendor ABLES, STEPHANIE			\$178.00			
ADAMS, DONALD C	13029	04/26/2022	\$2,822.96	4/11-14/22 PER DIEM, MEALS & MILES	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJCAC
			Total for Check #13029		\$2,822.96		
	Total For Vendor ADAMS, DONALD C			\$2,822.96			
ADAMS, L SHERYL	12994	04/26/2022	\$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 #12994		\$640.00				
Total For Vendor ADAMS, L SHERYL			\$640.00				
AIRGAS USA	524038	04/26/2022	\$32.23		MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
			Total for Check #524038		\$32.23		
	Total For Vendor AIRGAS USA			\$32.23			
ALFORD INSURANCE AGENCY	523947	04/26/2022	\$23.12		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
			Total for Check #523947		\$23.12		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor ALFORD INSURANCE AGENCY		\$23.12				
ALLMARK IMPRESSIONS	524034	04/26/2022	\$33.76	NOTARY STAMPS	ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$16.88		ADMIN-OFFICE SUPPLIES	0001-40030-0001-56-30-0000-615101-	
	Total for Check #524034		\$50.64				
	Total For Vendor ALLMARK IMPRESSIONS		\$50.64				
ALYSSA JOHNSON	524100	04/26/2022	\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #524100		\$300.00			
	Total For Vendor ALYSSA JOHNSON		\$300.00				
AMANDA BRAGG	524101	04/26/2022	\$100.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #524101		\$100.00			
	Total For Vendor AMANDA BRAGG		\$100.00				
AMAZON BUSINESS	524095	04/26/2022	\$28.99		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$379.98		MAINT-JANITORIAL SUPPLIES	0001-09001-0001-64-30-0000-637121-	
			\$1,691.29		MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB21001
			\$29.94		OPER-PATROL SUPPLIES	0001-50001-0001-64-30-0000-626112-	
			\$281.58		ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
	Total for Check #524095		\$2,411.78				
	524104	04/26/2022	\$644.22		OPER-PATROL SUPPLIES	2125-50001-9047-64-30-0000-626112-	GT081L
		Total for Check #524104		\$644.22			
Total For Vendor AMAZON BUSINESS		\$3,056.00					
ARENDT, JOSEPH	13031	04/26/2022	\$22.23	MILES REIMBURSEMENT #7360	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT304B
		Total for Check #13031		\$22.23			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
Total For Vendor ARENDT, JOSEPH			\$22.23					
AT&T MOBILITY	523931	04/25/2022	\$5,127.64		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-		
			\$3,300.36		UTILITY-CELLULAR TELEPHONE	0001-06019-0009-41-30-0000-648015-		
			\$39.27		UTILITY-CELLULAR TELEPHONE	2102-58001-9003-72-30-0000-648015-	GT301G	
		Total for Check #523931		\$8,467.27				
	523932	04/25/2022		\$31.50		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #523932		\$31.50				
	524008	04/26/2022	\$117.00		ONE-TIME BUDGET NON-CAP	0001-03001-0001-41-30-0000-668704-		
			\$117.00		ADMIN-PHONE SUPPLIES	0001-06019-0009-41-30-0000-615105-		
			\$117.00		ADMIN-PHONE SUPPLIES	0001-06019-0009-41-30-0000-615105-		
			\$117.00		ADMIN-PHONE SUPPLIES	0001-06019-0009-41-30-0000-615105-		
			\$4,334.27		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-		
			\$20.72		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-		
			\$7,634.40		UTILITY-CELLULAR TELEPHONE	0001-06019-0009-41-30-0000-648015-		
			\$49.99		ONE-TIME BUDGET NON-CAP	0001-06019-0009-41-30-0000-668704-		
			\$49.99		ONE-TIME BUDGET NON-CAP	0001-06019-0009-41-30-0000-668704-		
			\$49.99		ONE-TIME BUDGET NON-CAP	0001-06019-0009-41-30-0000-668704-		
			\$49.99		ONE-TIME BUDGET NON-CAP	0001-06019-0009-41-30-0000-668704-		
			\$49.99		ONE-TIME BUDGET NON-CAP	0001-06019-0009-41-30-0000-668704-		
			\$150.00		UTILITY-CELLULAR TELEPHONE	0001-64001-0001-64-30-0000-648015-		
			\$41.44		UTILITY-CELLULAR TELEPHONE	0001-64001-0001-64-30-0000-648015-		
\$157.08		UTILITY-CELLULAR TELEPHONE	2102-58001-9003-72-30-0000-648015-	GT301G				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number		
			\$60.00		UTILITY-PHONE/MEDIA SERVICE	2104-58001-9005-72-30-0000-648011-	GT300G		
			\$78.54		UTILITY-CELLULAR TELEPHONE	2104-58001-9005-72-30-0000-648015-	GT300G		
			\$10.36		UTILITY-CELLULAR TELEPHONE	5990-83001-0001-64-30-0000-648015-			
			\$120.00		UTILITY-COMMUNICATION LINE LSE	5990-83030-0001-64-30-0000-648012-			
			\$25.56		UTILITY-CELLULAR TELEPHONE	5990-83030-0001-64-30-0000-648015-			
			\$10.36		UTILITY-CELLULAR TELEPHONE	5990-83030-0001-64-30-0000-648015-			
			\$90.00		UTILITY-PHONE/MEDIA SERVICE	6050-61001-0053-64-30-0000-648011-	GT304G		
			\$157.08		UTILITY-CELLULAR TELEPHONE	6050-61001-0053-64-30-0000-648015-	GT304G		
			Total for Check #524008		\$13,607.76				
					\$24.50		UTILITY-CELLULAR TELEPHONE	0001-06019-0009-41-30-0000-648015-	
Total for Check #		\$24.50							
Total For Vendor AT&T MOBILITY			\$22,131.03						
AVERHEALTH	523959	04/26/2022	\$2,079.90	URINALYSIS TESTING FOR JUVENILE	OPER-LAB SERVICES	0001-64001-0001-64-30-0000-626423-			
			\$119.00		OPER-LAB SERVICES	0001-64001-0001-64-30-0000-626423-			
		Total for Check #523959		\$2,198.90					
Total For Vendor AVERHEALTH			\$2,198.90						
BAYLOR SCOTT & WHITE MEDICAL CENTER	524040	04/26/2022	\$625.99		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-			
			\$350.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-			
			\$1,897.21		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-			
			\$7,871.06		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-			
		Total for Check #524040		\$10,744.26					
Total For Vendor BAYLOR SCOTT & WHITE			\$10,744.26						

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
BEN E KEITH DFW	523942	04/26/2022	\$2,056.25		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			(\$654.99)	PO #22002418	INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$743.40		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
			\$619.50		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
	Total for Check #523942		\$2,764.16				
Total For Vendor BEN E KEITH DFW			\$2,764.16				
BILYEU, BILL	523952	04/26/2022	\$1,370.12	AUSTIN, TX BOND BUYER PUBLIC	TRN/TVL-EDUCATION & CONFERENCE	0001-02001-0001-41-20-0000-604910-	
			Total for Check #523952		\$1,370.12		
	Total For Vendor BILYEU, BILL			\$1,370.12			
BIMBO BAKERIES USA	524060	04/26/2022	\$698.04		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$495.12		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			Total for Check #524060		\$1,193.16		
	Total For Vendor BIMBO BAKERIES USA			\$1,193.16			
BIRKHOFF, HENDRICKS & CARTER	524024	04/26/2022	\$27,337.43	FRONTIER PKWY PAVING	CAPITAL-CONSULTANTS	4202-75030-0013-68-40-0000-809250-	RI07014
			\$3,323.49		CAPITAL-CONSULTANTS	4213-75030-0013-68-40-0000-809250-	RI07014
			Total for Check #524024		\$30,660.92		
	Total For Vendor BIRKHOFF, HENDRICKS			\$30,660.92			
BLUE RASTER	523962	04/26/2022	\$3,253.79	ARCGIS CONSULTING SERVICES	OPER-CONSULTANTS	0001-06050-0001-64-30-0000-626401-	
			Total for Check #523962		\$3,253.79		
	Total For Vendor BLUE RASTER			\$3,253.79			
BOB BARKER CO	523935	04/26/2022	\$451.80		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
			Total for Check #523935		\$451.80		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor BOB BARKER CO		\$451.80				
BOB TOMES FORD INC	523934	04/26/2022	\$159.95		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #523934		\$159.95			
	Total For Vendor BOB TOMES FORD INC		\$159.95				
BORTON, BRIAN K	523980	04/26/2022	\$20.64	MEAL DURING PRISONER TRANSPORT	OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
		Total for Check #523980		\$20.64			
	Total For Vendor BORTON, BRIAN K		\$20.64				
BOXES 4 U	524092	04/26/2022	\$5,992.00		ADMIN-OFFICE SUPPLIES	0001-10001-0001-41-30-0000-615101-	
		Total for Check #524092		\$5,992.00			
	Total For Vendor BOXES 4 U		\$5,992.00				
BRINKLEY SARGENT WIGINTON ARCHITECTS	523985	04/26/2022	\$29,873.17	ADULT DETENTION CENTER ASSESS	CAPITAL-CONSULTANTS	4020-40030-8002-56-40-0000-809150-	FI07JAIL
		Total for Check #523985		\$29,873.17			
	Total For Vendor BRINKLEY SARGENT		\$29,873.17				
BROWN & GAY ENGINEERS	524075	04/26/2022	\$11,456.00	OUTER LOOP SEGMENT 3	CAPITAL-CONSULTANTS	4215-75030-0013-68-40-0000-809250-	RI18OL002
		Total for Check #524075		\$11,456.00			
	Total For Vendor BROWN & GAY ENGINEERS		\$11,456.00				
BRUCE MILLER NURSERY	523954	04/26/2022	\$555.60		MAINT-GROUNDS MAINTENANCE	0001-40010-0009-56-30-0000-637542-	FMB03001
		Total for Check #523954		\$555.60			
	Total For Vendor BRUCE MILLER NURSERY		\$555.60				
CAT'S	13016	04/26/2022	\$484.28		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR219R
			\$2,421.40		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
	Total for Check #13016		\$2,905.68				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor CAT'S			\$2,905.68				
CAVALLO ENERGY TEXAS	524085	04/26/2022	\$132.88	1269 N HWY 78 BLDG BARN	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #524085		\$132.88			
	524086	04/26/2022	\$21.80	1269 N HWY 78 UNIT 250W FLOOD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #524086		\$21.80			
	524087	04/26/2022	\$60,094.99	4300 COMMUNITY BLVD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB03001
		Total for Check #524087		\$60,094.99			
	524088	04/26/2022	\$36,203.08	2100 BLOOMDALE RD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB21001
		Total for Check #524088		\$36,203.08			
	524089	04/26/2022	\$6,103.68	2300 BLOOMDALE RD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB17001
		Total for Check #524089		\$6,103.68			
	524090	04/26/2022	\$221.10	1275 N HWY 78 UNIT RAIDO TOWER	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #524090		\$221.10			
Total For Vendor CAVALLO ENERGY TEXAS			\$102,777.53				
CDW-G	523982	04/26/2022	\$4,088.40		ONE-TIME BUDGET NON-CAP	1033-05020-0001-41-30-0000-668704-	
		Total for Check #523982		\$4,088.40			
	Total For Vendor CDW-G			\$4,088.40			
CENTURY INTEGRATED PARTNERS	524070	04/26/2022	\$147.24		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$101.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$183.81		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #524070		\$432.05			
	Total For Vendor CENTURY INTEGRATED			\$432.05			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CHILDREN'S ADVOCACY CENTER OF COLLIN COUNTY	524020	04/26/2022	\$1,252.00	MAY 2022 RENT	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
	Total for Check #524020		\$1,252.00				
	Total For Vendor CHILDREN'S ADVOCACY		\$1,252.00				
CINTAS FIRST AID & SAFETY	524072	04/26/2022	\$26.52		OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-	
	Total for Check #524072		\$26.52				
	Total For Vendor CINTAS FIRST AID & SAFETY		\$26.52				
CITY ELECTRIC SUPPLY CO	523967	04/26/2022	\$901.00		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
	Total for Check #523967		\$901.00				
	Total For Vendor CITY ELECTRIC SUPPLY CO		\$901.00				
CML SECURITY	523939	04/26/2022	\$1,882.25	JUVENILE DETENTION INTEGRATE	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8006-56-40-0000-809101-	BDL4011
	Total for Check #523939		\$1,882.25				
	Total For Vendor CML SECURITY		\$1,882.25				
COLLIN CO COURT CAFE	524052	04/26/2022	\$121.59		OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
	Total for Check #524052		\$121.59				
	Total For Vendor COLLIN CO COURT CAFE		\$121.59				
COLLIN COUNTY TAX ASSESSOR	523971	04/26/2022	\$125.00	SECURITY SERVICES	OPER-SECURITY SERVICE	0001-31001-0001-48-30-0000-626408-	
			\$125.00		OPER-SECURITY SERVICE	0001-31001-0001-48-30-0000-626408-	
	Total for Check #523971		\$250.00				
	Total For Vendor COLLIN COUNTY TAX		\$250.00				
COLLINSFLAGS.COM	524098	04/26/2022	\$174.00		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
	Total for Check #524098		\$174.00				
	Total For Vendor COLLINSFLAGS.COM		\$174.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CONNELLY, TYLER	12967	04/26/2022	\$49.14	MILEAGE MESQUITE, TX TYLER USER	TRN/TVL-TRAVEL REIMBURSEMENT	0001-30001-0001-48-20-0000-604901-	
	Total for Check #12967		\$49.14				
	Total For Vendor CONNELLY, TYLER		\$49.14				
COOPER, JOHN	523974	04/26/2022	\$4,500.00	MAY 2022 RENT	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
	Total for Check #523974		\$4,500.00				
	Total For Vendor COOPER, JOHN		\$4,500.00				
CORRECTIONS PRODUCTS COMPANY	523979	04/26/2022	\$2,250.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
	Total for Check #523979		\$2,250.00				
	Total For Vendor CORRECTIONS PRODUCTS		\$2,250.00				
CRUMP, MICHAEL	523995	04/26/2022	\$81.32	MILES REIMBURSEMENT #7382	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
	Total for Check #523995		\$81.32				
	Total For Vendor CRUMP, MICHAEL		\$81.32				
DALLAS COUNTY SOUTHWESTERN INSTITUTE OF FORENSIC	524056	04/26/2022	\$280.00		OPER-INTOXILIZER TECHNICIAN	0001-59010-0001-64-30-0000-626425-	
	Total for Check #524056		\$280.00				
	524057	04/26/2022	\$333.00		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
	Total for Check #524057		\$333.00				
	Total For Vendor DALLAS COUNTY SW		\$613.00				
DARDEN, CARLA	524010	04/26/2022	\$46.80	MILES REIMBURSEMENT #7380	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT304B
	Total for Check #524010		\$46.80				
	Total For Vendor DARDEN, CARLA		\$46.80				
DAVIS, AMY	13008	04/26/2022	\$51.89	MILEAGE PRIMR CONF	TRN/TVL-TRAVEL REIMBURSEMENT	2104-58001-9005-72-20-0000-604901-	GT300C
	Total for Check #13008		\$51.89				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor DAVIS, AMY		\$51.89				
DAVIS, RICHARD	12984	04/26/2022	\$3,700.00	4/4-8/22 PER DIEM	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTCCL06V
		Total for Check #12984		\$3,700.00			
	Total For Vendor DAVIS, RICHARD		\$3,700.00				
DEPARTMENT OF STATE HEALTH SERVICES	524030	04/26/2022	\$40.00	CERTIFIED COPY	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #524030		\$40.00			
	Total For Vendor DEPT OF STATE HEALTH		\$40.00				
DEPT OF INFORMATION RESOURCES	523963	04/26/2022	\$4,006.62		OPER-CONSULTANTS	2130-05001-9054-41-30-0000-626401-	GT149C
		Total for Check #523963		\$4,006.62			
	523964	04/26/2022	\$8,718.18		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #523964		\$8,718.18			
	Total For Vendor DEPT OF INFO RESOURCES		\$12,724.80				
DG INDUSTRIAL PORTFOLIO I PROPERTY OWNER	523951	04/26/2022	\$25,578.98	MAY 2022 REDBUD RENT	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
		Total for Check #523951		\$25,578.98			
	Total For Vendor DG INDUSTRIAL PORTFOLIO		\$25,578.98				
DIGITAL DOLPHIN PRODUCTS	523966	04/26/2022	\$3,404.25		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
		Total for Check #523966		\$3,404.25			
	Total For Vendor DIGITAL DOLPHIN PRODUCTS		\$3,404.25				
DISH NETWORK	524046	04/26/2022	\$124.69		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #524046		\$124.69			
	524047	04/26/2022	\$129.68		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #524047		\$129.68			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor DISH NETWORK		\$254.37				
DOWNTAIN, OLIVIA	523953	04/26/2022	\$31.47	MILES REIMBURSEMENT #7381	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #523953		\$31.47			
	Total For Vendor DOWNTAIN, OLIVIA		\$31.47				
DURAN INDUSTRIES	524015	04/26/2022	\$121.52		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMY01000
		Total for Check #524015		\$121.52			
	Total For Vendor DURAN INDUSTRIES		\$121.52				
EASYVOTE SOLUTIONS	523949	04/26/2022	\$24,300.00		ONE-TIME BUDGET NON-CAP	1033-05020-0001-41-30-0000-668704-	
		Total for Check #523949		\$24,300.00			
	Total For Vendor EASYVOTE SOLUTIONS		\$24,300.00				
EDWARDS, GINGER	524064	04/26/2022	(\$676.49)	GALVESTON, TX EXP CRT PERSONAL	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			\$692.84		TRN/TVL-EDUCATION & CONFERENCE	0001-24020-0001-44-20-0000-604910-	
		Total for Check #524064		\$16.35			
	Total For Vendor EDWARDS, GINGER		\$16.35				
ELECTION SYSTEMS & SOFTWARE	523945	04/26/2022	\$142,080.00	VOTING EQUIPMENT AND SERVICES	ONE-TIME BUDGET NON-CAP	0001-05001-0001-41-30-0000-668704-	
		Total for Check #523945		\$142,080.00			
	Total For Vendor ELECTION SYSTEMS		\$142,080.00				
			\$164.40		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			\$301.67		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			\$2,183.06		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			\$324.00		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
		04/26/2022	\$843.90		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
ELLIOTT ELECTRIC SUPPLY	524081	04/20/2022	\$202.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002	
			\$623.82		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMY01000	
			(\$3,075.98)		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB06002	
			\$3,135.34		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB06002	
			(\$3,135.34)		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB06002	
	Total for Check #524081		\$1,566.87					
	Total For Vendor ELLIOTT ELECTRIC SUPPLY		\$1,566.87					
ELY, MISTY P	12938	04/26/2022	\$708.81	4/18-22/22	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192M	
			\$1,206.90	4/18-22/22	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265G	
			Total for Check #12938		\$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	524031	04/26/2022	\$104.33	VET COURT POLO SHIRTS	OPER-GRANT PROGRAM SUPPLIES	2580-25296-9096-44-30-0000-626131-	GT192P	
			Total for Check #524031		\$104.33			
	Total For Vendor EMBROIDERY GRAPHIX		\$104.33					
EMPIRE PAPER COMPANY	524023	04/26/2022	\$851.60		INVENTORY-JANITORIAL	0001-00000-0000-00-00-0000-180303-		
			Total for Check #524023		\$851.60			
	Total For Vendor EMPIRE PAPER COMPANY		\$851.60					
ENGINEERED AIR BALANCE	523996	04/26/2022	\$1,600.00	NEW OFFICE BUILDING JP2	CAPITAL-BUILDING CONSTRUCTION	4406-40030-8043-56-40-0000-809110-	FI18LAVNCH	
			Total for Check #523996		\$1,600.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
	Total For Vendor ENGINEERED AIR BALANCE		\$1,600.00					
ENTERPRISE RENT A CAR	524033	04/26/2022	\$765.00	VEHICLE LEASE/RENTAL	OPER-LEASE VEHICLES	0001-50001-0001-64-30-0000-626538-		
		Total for Check #524033		\$765.00				
	Total For Vendor ENTERPRISE RENT A CAR		\$765.00					
ERVIN, KRYSTAL	12963	04/26/2022	\$140.00	4/18-22/22	OPER-COUNSELING SERVICES	2580-25296-9167-44-30-0000-626433-	GT265G	
		Total for Check #12963		\$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	523958	04/26/2022	\$1,184.40	GEOTECH AND MATERIALS TESTING	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-		
		Total for Check #523958		\$1,184.40				
	Total For Vendor EST INC		\$1,184.40					
EWING, JUSTIN A	12950	04/26/2022	\$1,206.90	4/18-22/22	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192M	
		Total for Check #12950		\$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					
FAISON, MONTY	524005	04/26/2022	(\$495.26)	DENTON, TX MGMT SEX OFFENDERS	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-		
			\$562.74		TRN/TVL-EDUCATION & CONFERENCE	0001-64001-0001-64-20-0000-604910-		
		Total for Check #524005		\$67.48				
	Total For Vendor FAISON, MONTY		\$67.48					
	524041	04/26/2022	\$616.09	VERONA RADIO TOWER	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
FANNIN COUNTY ELECTRIC							
FASTENAL COMPANY	523991	04/26/2022		\$2,729.93	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
				\$1,918.00	INVENTORY-JANITORIAL	0001-00000-0000-00-00-0000-180303-	
FEDERAL EXPRESS	524007	04/26/2022		\$670.11	ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
				\$852.39	ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
FERGUSON FACILITIES SUPPLY	524036	04/26/2022		\$1,080.00	MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
FICHTL, MICHAEL	12965	04/26/2022		\$53.81	FUEL REIMBURSEMENT PALESTINE	OPER-FUEL	0001-44001-0009-60-30-0000-626101-
				\$46.94	FUEL REIMBURSEMENT ORESCITTM	OPER-FUEL	0001-44001-0009-60-30-0000-626101-
				\$55.77	FUEL REIMBURSEMENT HAYMARKET	OPER-FUEL	0001-44001-0009-60-30-0000-626101-
				\$56.73	FUEL REIMBURSEMENT MT VERNON	OPER-FUEL	0001-44001-0009-60-30-0000-626101-
FIRST CHOICE COFFEE SERVICES	523950	04/26/2022		\$2,794.40	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				\$36.75	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor FIRST CHOICE COFFEE		\$2,831.15				
FISHER SCIENTIFIC	523984	04/26/2022	\$371.25		OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-	
		Total for Check #523984		\$371.25			
	Total For Vendor FISHER SCIENTIFIC		\$371.25				
FISSCO SUPPLY	524066	04/26/2022	\$58.14		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			\$1,530.70		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
		Total for Check #524066		\$1,588.84			
	Total For Vendor FISSCO SUPPLY		\$1,588.84				
FREESE & NICHOLS	523970	04/26/2022	\$1,971.00		OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
		Total for Check #523970		\$1,971.00			
	Total For Vendor FREESE & NICHOLS		\$1,971.00				
FRESENIUS MEDICAL CARE FOREST PARK	523992	04/26/2022	\$1,500.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$500.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$500.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #523992		\$2,500.00			
	Total For Vendor FRESENIUS MEDICAL CARE		\$2,500.00				
GALLS	524065	04/26/2022	\$171.51		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$137.20		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$8.08		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			(\$8.08)		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$260.28		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$576.36		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$50.15		OPER-UNIFORMS	0001-55040-0001-64-30-0000-626503-	
		Total for Check #524065		\$1,195.50			
	Total For Vendor GALLS			\$1,195.50			
GALVANIZE	524016	04/26/2022	\$4,557.60		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #524016		\$4,557.60			
	Total For Vendor GALVANIZE			\$4,557.60			
GARRATT-CALLAHAN CO	524001	04/26/2022	\$1,210.00		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03002
		Total for Check #524001		\$1,210.00			
	Total For Vendor GARRATT-CALLAHAN CO			\$1,210.00			
GILBERTSON, MINDY	13033	04/26/2022	\$47.39	MILES REIMBURSEMENT #7362	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT304B
		Total for Check #13033		\$47.39			
	Total For Vendor GILBERTSON, MINDY			\$47.39			
GLAZIER FOODS COMPANY	524074	04/26/2022	\$497.10		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$243.36		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
		Total for Check #524074		\$740.46			
	Total For Vendor GLAZIER FOODS COMPANY			\$740.46			
GLOBAL INDUSTRIAL	523999	04/26/2022	\$321.21		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMELESPC
			\$3,950.13		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMELESPC
		Total for Check #523999		\$4,271.34			
	Total For Vendor GLOBAL INDUSTRIAL			\$4,271.34			
GORENA, CHERYL	12989	04/26/2022	\$26.33	MILES REIMBURSEMENT #7434	TRN/TVL-TRAVEL REIMBURSEMENT	0001-05001-0001-41-20-0000-604901-	
		Total for Check #12989		\$26.33			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor GORENA, CHERYL		\$26.33				
GRIFFIN, JOHN D	12980	04/26/2022	\$77.81	MILES REIMBURSEMENT #7373	TRN/TVL-TRAVEL REIMBURSEMENT	0001-32001-0001-48-20-0000-604901-	
		Total for Check #12980		\$77.81			
	Total For Vendor GRIFFIN, JOHN D		\$77.81				
GURNEY, BRITTANY	524021	04/26/2022	\$35.10	MILES REIMBURSEMENT #7358	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT304B
		Total for Check #524021		\$35.10			
	Total For Vendor GURNEY, BRITTANY		\$35.10				
HALFF ASSOCIATES	523981	04/26/2022	\$352.03	PROJECT 035192.001	CAPITAL-CONSULTANTS	4204-75030-0013-68-40-0000-809250-	RI07099
			\$1,283.50		CAPITAL-CONSULTANTS	4210-75030-0013-68-40-0000-809250-	RI07099
			\$1,905.59		CAPITAL-CONSULTANTS	4216-75030-0013-68-40-0000-809250-	RI18004CO
		Total for Check #523981		\$3,541.12			
	524017	04/26/2022	\$2,281.25	PROJECT 038937.003	CAPITAL-CONSULTANTS	4020-40030-8002-56-40-0000-809150-	FI07JAIL
			\$7,967.50	PROJECT 038937.012	CAPITAL-LAND BANKING	4024-75030-0013-68-40-0000-809683-	RI18017
		Total for Check #524017		\$10,248.75			
	Total For Vendor HALFF ASSOCIATES		\$13,789.87				
HARLEY DAVIDSON	524051	04/26/2022	\$32.09		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #524051		\$32.09			
	Total For Vendor HARLEY DAVIDSON		\$32.09				
			\$55.60		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$120.14		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$72.15		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
HEALTHTEXAS PROVIDER NETWORK	524002	04/26/2022	\$45.48		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$61.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$61.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$181.31		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$353.91		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #524002		\$957.35				
Total For Vendor HEALTHTEXAS PROVIDER			\$957.35				
HILL, CHRIS	524049	04/26/2022	\$549.14	AUSTIN, TX CC YOUTH LDSP COUNCIL	TRN/TVL-EDUCATION & CONFERENCE	0001-01001-0001-41-20-0000-604910-	
			Total for Check #524049		\$549.14		
	Total For Vendor HILL, CHRIS			\$549.14			
ID DOCTORS	524019	04/26/2022	\$81.24		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			Total for Check #524019		\$81.24		
	Total For Vendor ID DOCTORS			\$81.24			
INFINITY SUPPLY & SERVICE	524037	04/26/2022	\$2,338.74		INVENTORY-JANITORIAL	0001-00000-0000-00-00-0000-180303-	
			Total for Check #524037		\$2,338.74		
	Total For Vendor INFINITY SUPPLY & SERVICE			\$2,338.74			
INSTITUTE OF METABOLIC DISEASE	524035	04/26/2022	\$215.00		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
			Total for Check #524035		\$215.00		
	Total For Vendor INSTITUTE OF METABOLIC			\$215.00			
INTERBORO PACKAGING	524022	04/26/2022	\$599.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			Total for Check #524022		\$599.00		
	Total For Vendor INTERBORO PACKAGING			\$599.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
JAMES, TRAVIS W	12960	04/26/2022	\$718.39	4/18-22/22	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265G
		Total for Check #12960		\$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			
JAQUESS, JOHNNY	12957	04/26/2022	\$70.00	SAN MARCOS, TX JAIL ASSOC BOARD	TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-	
		Total for Check #12957		\$70.00			
	Total For Vendor JAQUESS, JOHNNY			\$70.00			
JAYDEN GRAPHICS	524018	04/26/2022	\$12,526.50		OPER-PRINTED MATERIALS	0001-05001-0001-41-30-0000-626562-	
		Total for Check #524018		\$12,526.50			
	Total For Vendor JAYDEN GRAPHICS			\$12,526.50			
JOHNSON-BURKS SUPPLY	523975	04/26/2022	\$218.91		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			\$11.34		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			\$3,356.97		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			\$942.84		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			\$136.95		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			\$234.02		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			\$644.10		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
			\$90.33		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB20001
			\$6,074.32		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB18001
			\$21.64		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
	Total for Check #523975		\$11,731.42				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
Total For Vendor JOHNSON-BURKS SUPPLY			\$11,731.42					
JONES, BRENNAN E	13027	04/26/2022	\$1,341.00	4/18-22/22	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192M	
			\$574.71	4/18-22/22	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265G	
	Total for Check #13027		\$1,915.71					
				\$1,341.00		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192M
				\$574.71		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265G
	Total for Check #		\$1,915.71					
	Total For Vendor JONES, BRENNAN E			\$3,831.42				
JUBILEE PRINTING SERVICES	524093	04/26/2022	\$30.00		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-		
			\$30.00		OPER-PRINTED MATERIALS	0001-50030-0001-64-30-0000-626562-		
			\$60.00		OPER-PRINTED MATERIALS	0001-50060-0001-64-30-0000-626562-		
	Total for Check #524093		\$120.00					
	Total For Vendor JUBILEE PRINTING SERVICES			\$120.00				
JUSTICE WORKS	524054	04/26/2022	\$247.50		ADMIN-DUES & SUBSCRIPTIONS	0001-62090-0001-44-30-0000-615510-		
		Total for Check #524054		\$247.50				
	Total For Vendor JUSTICE WORKS			\$247.50				
LABORATORY CORPORATION OF AMERICA	523994	04/26/2022	\$98.25		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-		
		Total for Check #523994		\$98.25				
	Total For Vendor LABORATORY CORP			\$98.25				
LASETER, KIMBERLY	13018	04/26/2022	\$43.99	MILES REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	0001-35001-0001-52-20-0000-604901-		
		Total for Check #13018		\$43.99				
	Total For Vendor LASETER, KIMBERLY			\$43.99				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
LEXISNEXIS RISK SOLUTIONS	524078	04/26/2022	\$200.00		ADMIN-DUES & SUBSCRIPTIONS	0001-08020-0019-48-30-0000-615510-	
		Total for Check #524078		\$200.00			
	Total For Vendor LEXISNEXIS RISK SOLUTIONS			\$200.00			
			\$150.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$107.48		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$107.48		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$107.48		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$107.48		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$107.48		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$107.48		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$107.48		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$107.48		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$107.48		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$107.48		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$107.48		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$107.48		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$107.48		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$107.48		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$107.48		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$107.48		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$107.48		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$107.48		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$107.48		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
			\$107.48		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$107.48		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$107.48		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$107.48		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$107.48		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$107.48		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$107.48		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$107.48		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$107.48		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$107.48		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$107.48		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$107.48		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$107.48		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$107.48		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$107.48		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$107.48		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$107.48		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$107.48		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$107.48		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$107.48		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$107.48		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$107.48		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$107.48		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$107.48		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$107.48		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$107.48		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$107.48		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	12969	04/26/2022	\$107.48		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$107.48		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$107.48		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$106.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$118.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$118.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$118.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$118.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$118.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$118.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$118.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$118.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$118.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$118.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$118.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$118.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$118.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$118.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$118.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #12969		\$9,605.40			
	Total For Vendor LEYKO, MARTIN M			\$9,605.40			
LIPSCOMB, TESS	12941	04/26/2022	\$1,111.11	4/18-22/22	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265G
		Total for Check #12941		\$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			
M.A.N.S. DISTRIBUTORS	523988	04/26/2022	\$1,422.90		MAINT-JANITORIAL SUPPLIES	0001-64020-0001-64-30-0000-637121-	
		Total for Check #523988		\$1,422.90			
	Total For Vendor M.A.N.S. DISTRIBUTORS			\$1,422.90			
MARIO SINACOLA & SONS EXCAVATING	524006	04/26/2022	\$1,328,338.39	ACCESS RD EAST OF SH289	CAPITAL-ROAD CONSTRUCTION	4021-75030-0013-68-40-0000-809280-	RI18OL002
		Total for Check #524006		\$1,328,338.39			
	Total For Vendor MARIO SINACOLA & SONS			\$1,328,338.39			
MCDERMITT, DONALD	523973	04/26/2022	\$3,850.00		OPER-HEARING MASTERS	0001-64001-0001-64-30-0000-626414-	
			\$4,950.00		OPER-HEARING MASTERS	0001-64001-0001-64-30-0000-626414-	
		Total for Check #523973		\$8,800.00			
	Total For Vendor MCDERMITT, DONALD			\$8,800.00			
MCKESSON MEDICAL	524048	04/26/2022	\$310.44		ONE-TIME BUDGET NON-CAP	0001-50030-0001-64-30-0000-668704-	
			\$310.44		ONE-TIME BUDGET NON-CAP	0001-50030-0001-64-30-0000-668704-	
			\$620.88		ONE-TIME BUDGET NON-CAP	0001-50030-0001-64-30-0000-668704-	
			\$1,150.10		OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-	
			\$555.60		OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #524048		\$2,947.46			
	Total For Vendor MCKESSON MEDICAL			\$2,947.46			
MEULMAN, JOHN M	13021	04/26/2022	\$157.95	DALLAS, TX BEHAVIORIAL HEALTH	TRN/TVL-TRAVEL REIMBURSEMENT	0001-60030-0001-72-20-0000-604901-	
			\$137.48	MILES REIMBURSEMENT #7389	TRN/TVL-TRAVEL REIMBURSEMENT	0001-60030-0001-72-20-0000-604901-	
	Total for Check #13021		\$295.43				
	Total For Vendor MEULMAN, JOHN M			\$295.43			
MILLET THE PRINTER	523955	04/26/2022	\$2,565.00	VICTIM'S ASSISTANCE BROCHURES	MISC-MISCELLANEOUS	1057-35070-0001-52-30-0000-658701-	
		Total for Check #523955		\$2,565.00			
	Total For Vendor MILLET THE PRINTER			\$2,565.00			
MISKEL, EMILY	13014	04/26/2022	\$76.00	SAN ANTONIO, TX SUPREME COURT	TRN/TVL-EDUCATION & CONFERENCE	0001-25470-0001-44-20-0000-604910-	
		Total for Check #13014		\$76.00			
	Total For Vendor MISKEL, EMILY			\$76.00			
M-PAK CONSTRUCTION	523961	04/26/2022	\$77,500.58	CONSTRUCTION NEW OFFICE	CAPITAL-BUILDING CONSTRUCTION	4406-40030-8043-56-40-0000-809110-	FI18LAVNCH
		Total for Check #523961		\$77,500.58			
	Total For Vendor M-PAK CONSTRUCTION			\$77,500.58			
NALL, RAYBURN	12935	04/26/2022	\$88.22	4/11&13/22 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT401VJ
			\$88.22	4/12&14/22 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJ AUX
	Total for Check #12935		\$176.44				
	Total For Vendor NALL, RAYBURN			\$176.44			
NATURE CONSERVANCY	523993	04/26/2022	\$69.15	RESTORATION OF PARKHILL PRAIRIE	OPER-GRANT AWARDS	4008-75060-0044-76-30-0000-626550-	OI07PG98
			\$579.27		OPER-GRANT AWARDS	4013-75060-0044-76-30-0000-626550-	OI07PG98
	Total for Check #523993		\$648.42				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor NATURE CONSERVANCY		\$648.42				
NETSYNC NETWORK SOLUTIONS	524055	04/26/2022	\$1,019.11	CISCO EQUIPMENT AND INSTALLATION	CAPITAL-COMPUTER EQUIPMENT	0001-06019-0009-41-40-0000-809002-	BDS06102
			\$1,506.69	CISCO EQUIPMENT AND INSTALLATION	CAPITAL-COMPUTER EQUIPMENT	0001-06029-0009-41-40-0000-809002-	BDN06201
	Total for Check #524055		\$2,525.80				
	Total For Vendor NETSYNC NETWORK		\$2,525.80				
NMS LABS	524026	04/26/2022	\$32,937.50	TESTING: POSTMORTEM TOXICOLOGY	OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
			\$520.00		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
	Total for Check #524026		\$33,457.50				
	Total For Vendor NMS LABS		\$33,457.50				
OAK FARMS DAIRY	524061	04/26/2022	\$1,154.45		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			Total for Check #524061		\$1,154.45		
	Total For Vendor OAK FARMS DAIRY		\$1,154.45				
			\$25.99		ADMIN-OFFICE SUPPLIES	0001-04020-0001-41-30-0000-615101-	
			\$320.88		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$356.49		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$59.50		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$34.95		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$247.00		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$14.29		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			(\$14.29)		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$14.29		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$48.20		ADMIN-OFFICE SUPPLIES	0001-06001-0001-41-30-0000-615101-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
OFFICE DEPOT	523960	04/26/2022	\$6.70		ADMIN-OFFICE SUPPLIES	0001-06001-0001-41-30-0000-615101-	
			\$260.43		ADMIN-OFFICE SUPPLIES	0001-06001-0001-41-30-0000-615101-	
			\$58.64		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$11.99		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$33.80		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$37.68		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$100.10		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$93.35		ADMIN-OFFICE SUPPLIES	0001-24010-0001-44-30-0000-615101-	
			\$4.59		ADMIN-OFFICE SUPPLIES	0001-24010-0001-44-30-0000-615101-	
			\$231.92		ADMIN-OFFICE SUPPLIES	0001-24020-0001-44-30-0000-615101-	
			\$33.57		ADMIN-OFFICE SUPPLIES	0001-24020-0001-44-30-0000-615101-	
			\$3.85		ADMIN-OFFICE SUPPLIES	0001-24030-0001-44-30-0000-615101-	
			\$42.43		ADMIN-OFFICE SUPPLIES	0001-24030-0001-44-30-0000-615101-	
			\$62.19		ADMIN-OFFICE SUPPLIES	0001-24030-0001-44-30-0000-615101-	
			\$25.29		ADMIN-OFFICE SUPPLIES	0001-25296-0001-44-30-0000-615101-	
			\$5.39		ADMIN-OFFICE SUPPLIES	0001-25296-0001-44-30-0000-615101-	
			\$65.06		ADMIN-OFFICE SUPPLIES	0001-25366-0001-44-30-0000-615101-	
			\$96.69		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$12.69		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
			\$152.98		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
\$25.20		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-				
\$113.58		ADMIN-OFFICE SUPPLIES	0001-40030-0001-56-30-0000-615101-				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$113.76		ADMIN-OFFICE SUPPLIES	0001-40030-0001-56-30-0000-615101-	
			\$263.86		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$24.38		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$66.39		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$58.60		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$5.64		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
			\$27.12		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
			\$61.94		ADMIN-OFFICE SUPPLIES	0001-55010-0001-64-30-0000-615101-	
			\$40.95		ADMIN-OFFICE SUPPLIES	0001-55040-0001-64-30-0000-615101-	
			\$26.55		ADMIN-OFFICE SUPPLIES	0001-55040-0001-64-30-0000-615101-	
			\$3.99		ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-	
			\$124.05		ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-	
			\$65.52		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-	
			\$9.79		ADMIN-OFFICE SUPPLIES	5990-83001-0001-64-30-0000-615101-	
			\$44.48		ADMIN-OFFICE SUPPLIES	5990-83001-0001-64-30-0000-615101-	
			\$4.92		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT304E
			\$13.33		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT304E
			\$204.48		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT304E
			\$9.99		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT304E
			\$22.49		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT304E
		Total for Check #523960	\$3,777.65				
	Total For Vendor OFFICE DEPOT		\$3,777.65				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
OPERATIONAL SUPPORT SERVICES	524073	04/26/2022	\$185.00	C WAGNER MCKINNEY, TX 4 ONLINE	TRN/TVL-IN-HOUSE TRAINING	0001-50030-0001-64-20-0000-604920-	
			\$185.00	M CROW MCKINNEY, TX 4 ONLINE	TRN/TVL-IN-HOUSE TRAINING	0001-50030-0001-64-20-0000-604920-	
	Total for Check #524073		\$370.00				
	Total For Vendor OPERATIONAL SUPPORT		\$370.00				
ORAL & MAXILLOFACIAL ARTS OF PLANO	524012	04/26/2022	\$1,465.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			Total for Check #524012		\$1,465.00		
	Total For Vendor ORAL & MAXILLOFACIAL		\$1,465.00				
O'REILLY AUTO PARTS	524068	04/26/2022	\$25.70		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$334.00		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$127.06		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$33.86		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$132.16		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$67.98		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #524068		\$720.76				
Total For Vendor O'REILLY AUTO PARTS		\$720.76					
PARTS TOWN	523965	04/26/2022	\$1,947.03		MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001
			Total for Check #523965		\$1,947.03		
	Total For Vendor PARTS TOWN		\$1,947.03				
PEGASUS SCHOOLS	524027	04/26/2022	\$486.90		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT273K
			Total for Check #524027		\$486.90		
	Total For Vendor PEGASUS SCHOOLS		\$486.90				
		04/26/2022	\$1,739.21		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
PETROLEUM TRADERS CORPORATION	523943	04/26/2022	\$11,902.29		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
	Total for Check #523943		\$13,641.50				
	Total For Vendor PETROLEUM TRADERS		\$13,641.50				
POLLOCK INVESTMENTS	523938	04/26/2022	\$5,089.00		MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
	Total for Check #523938		\$5,089.00				
	Total For Vendor POLLOCK INVESTMENTS		\$5,089.00				
POSTMASTER MCKINNEY	523948	04/26/2022	\$20,000.00	DEPOSIT JURY PERMIT #32	ADMIN-POSTAGE	0001-04029-0009-41-30-0000-615502-	
	Total for Check #523948		\$20,000.00				
	Total For Vendor POSTMASTER MCKINNEY		\$20,000.00				
RCHILLI INC	523968	04/26/2022	\$7,500.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
	Total for Check #523968		\$7,500.00				
	Total For Vendor RCHILLI INC		\$7,500.00				
REDWINE, RODNEY	524043	04/26/2022	\$23.74	MEAL DURING PRISONER TRANSPORT	OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
	Total for Check #524043		\$23.74				
	Total For Vendor REDWINE, RODNEY		\$23.74				
RELIABLE TRASH REMOVAL	524014	04/26/2022	\$23.00	CO RD 668 BLUE RIDGE	UTILITY-WATER/TRASH SERVICE	0001-65030-0001-76-30-0000-648001-	
			\$23.00	11110 CO RD 562 PRINCETON	UTILITY-WATER/TRASH SERVICE	0001-65030-0001-76-30-0000-648001-	
	Total for Check #524014		\$46.00				
	Total For Vendor RELIABLE TRASH REMOVAL		\$46.00				
ROBERT ACKER	524102	04/26/2022	\$50.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
	Total for Check #524102		\$50.00				
	Total For Vendor ROBERT ACKER		\$50.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ROBINSON, LINNELL	13030	04/26/2022	\$93.60	MILES REIMBURSEMENT #7361	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT304B
	Total for Check #13030		\$93.60				
	Total For Vendor ROBINSON, LINNELL		\$93.60				
RUCKEL, CHARLES	12999	04/26/2022	\$493.15	4/21/22 PER DIEM	OPER-VISITING JUDGES	0001-24000-0009-44-30-0000-626416-	CTJP1VJ
	Total for Check #12999		\$493.15				
	Total For Vendor RUCKEL, CHARLES		\$493.15				
SAYLOR, AUBREY	12987	04/26/2022	\$62.71	MILES REIMBURSEMENT PRIMR CONF	TRN/TVL-TRAVEL REIMBURSEMENT	2104-58001-9005-72-20-0000-604901-	GT300C
	Total for Check #12987		\$62.71				
	Total For Vendor SAYLOR, AUBREY		\$62.71				
SCHULTZ, WILLIAM	13024	04/26/2022	\$391.42	AUSTIN, TX COLLEGE PROBATE JUDGES	TRN/TVL-EDUCATION & CONFERENCE	1054-21099-0024-44-20-0000-604910-	
	Total for Check #13024		\$391.42				
	Total For Vendor SCHULTZ, WILLIAM		\$391.42				
SHERATON MCKINNEY HOTEL	524083	04/26/2022	\$2,353.52	WITNESS ACCOMMODATIONS	OPER-WITNESS COSTS	0001-35001-0001-52-30-0000-626531-	
	Total for Check #524083		\$2,353.52				
	Total For Vendor SHERATON MCKINNEY HOTEL		\$2,353.52				
SOSA, MANDIE	13004	04/26/2022	\$9.54	MILES REIMBURSEMENT #7392	TRN/TVL-TRAVEL REIMBURSEMENT	2102-58001-9003-72-20-0000-604901-	GT301C
	Total for Check #13004		\$9.54				
	Total For Vendor SOSA, MANDIE		\$9.54				
SOUTHERN TIRE MART	524029	04/26/2022	\$117.68	UNIT #42899	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #524029		\$117.68				
	Total For Vendor SOUTHERN TIRE MART		\$117.68				
	524013	04/26/2022	\$9,750.00		OPER-PSYCHOLOGICAL EVALUATIONS	0001-64001-0001-64-30-0000-626403-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
SPARTAN PSYCHOLOGICAL CONSULTING							
			Total for Check #524013	\$9,750.00			
			Total For Vendor SPARTAN PSYCHOLOGICAL	\$9,750.00			
STAR LOCAL MEDIA	523956	04/26/2022		\$143.00	OPER-PUBLIC NOTIFICATIONS	0001-10001-0001-41-30-0000-626501-	
				\$110.00	OPER-PUBLIC NOTIFICATIONS	0001-10001-0001-41-30-0000-626501-	
			Total for Check #523956	\$253.00			
		Total For Vendor STAR LOCAL MEDIA	\$253.00				
STERICYCLE	523976	04/26/2022		\$1,275.25	MEDICAL WASTE PICKUP & DISPOSAL	OPER-AUTOPSY SERVICES	0001-09001-0001-64-30-0000-626424-
				Total for Check #523976	\$1,275.25		
		Total For Vendor STERICYCLE	\$1,275.25				
STEVEN KNOERNSCHILD	524103	04/26/2022		\$50.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-
				Total for Check #524103	\$50.00		
		Total For Vendor STEVEN KNOERNSCHILD	\$50.00				
STEWART & STEVENSON	523977	04/26/2022		\$4,352.97		MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-
				Total for Check #523977	\$4,352.97		
		Total For Vendor STEWART & STEVENSON	\$4,352.97				
STOVER, JOHNNY	524050	04/26/2022		\$9.95	MILES REIMBURSEMENT #7376	TRN/TVL-TRAVEL REIMBURSEMENT	1010-75001-0001-68-20-0000-604901-
				Total for Check #524050	\$9.95		
		Total For Vendor STOVER, JOHNNY	\$9.95				
SYSCO NORTH TEXAS	524069	04/26/2022		\$1,830.60		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-
				\$682.98		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 #524069	\$3,359.06				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor SYSCO NORTH TEXAS		\$3,359.06				
TCSI LLC	523936	04/26/2022	\$6,128.39		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT273M
			\$1,779.21		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT273L
	Total for Check #523936		\$7,907.60				
	523937	04/26/2022	\$30.16		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT273L
		Total for Check #523937		\$30.16			
	Total For Vendor TCSI LLC		\$7,937.76				
THOMAS, JOEL	13032	04/26/2022	\$7.61	MILES REIMBURSEMENT #7359	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT304B
		Total for Check #13032		\$7.61			
	Total For Vendor THOMAS, JOEL		\$7.61				
THOMSON REUTERS	523940	04/26/2022	\$4,171.19		UTILITY-COMMUNICATION LINE LSE	1021-04030-0001-44-30-0000-648012-	
			\$4,171.19		UTILITY-COMMUNICATION LINE LSE	1021-04030-0001-44-30-0000-648012-	
			\$4,171.19		UTILITY-COMMUNICATION LINE LSE	1021-04030-0001-44-30-0000-648012-	
			\$3,972.56		UTILITY-COMMUNICATION LINE LSE	1021-04030-0001-44-30-0000-648012-	
	Total for Check #523940		\$16,486.13				
	Total For Vendor THOMSON REUTERS		\$16,486.13				
TILLERY, TAYLOR J	524053	04/26/2022	\$3,300.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
		Total for Check #524053		\$3,300.00			
	Total For Vendor TILLERY, TAYLOR J		\$3,300.00				
TOWN OF NEW HOPE	523998	04/26/2022	\$43,846.00	PAT FOWLER TOWN PARK	OPER-GRANT AWARDS	4026-75060-0044-76-30-0000-626550-	OI18PG20
		Total for Check #523998		\$43,846.00			
	Total For Vendor TOWN OF NEW HOPE		\$43,846.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
TREADWAY, JEREMY	524077	04/26/2022	\$11.70	MILES REIMBURSEMENT #7385	TRN/TVL-TRAVEL REIMBURSEMENT	1010-75001-0001-68-20-0000-604901-	
		Total for Check #524077		\$11.70			
	Total For Vendor TREADWAY, JEREMY		\$11.70				
TURNER, LONNIE	523969	04/26/2022	\$14.04	MILES REIMBURSEMENT #7406	TRN/TVL-TRAVEL REIMBURSEMENT	1010-75001-0001-68-20-0000-604901-	
		Total for Check #523969		\$14.04			
	Total For Vendor TURNER, LONNIE		\$14.04				
TX DEPT OF CRIMINAL JUSTICE	97724	04/21/2022	\$3,481.64	BASIC SUPERVISION INSURANCE	NTF-EMPLOYEE HEALTH INSURANCE	6059-61001-9115-64-10-0000-524230-	GT310A
		Total for Check #97724		\$3,481.64			
	Total For Vendor TX DEPT OF CRIMINAL		\$3,481.64				
TX RADIOLOGY ASSOCIATES	523987	04/26/2022	\$48.66		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$22.45		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$26.20		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$21.65		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$22.45		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-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #523987		\$207.17			
	Total For Vendor TX RADIOLOGY ASSOCIATES			\$207.17			
TYLER TECHNOLOGIES	523997	04/26/2022	\$1,456.00	REPAIR ZEBRA PRINTER	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			\$73,443.40	COMMENCEMENT OPERATIONAL USE	CAPITAL-CONSULTANTS	4401-06009-0011-41-40-0000-809050-	TI03JUS
		Total for Check #523997		\$74,899.40			
	524071	04/26/2022	\$5,956.37	MUNIS CONSULTING	CAPITAL-CONSULTANTS	4405-06040-0011-41-40-0000-809050-	TI03FIN
		Total for Check #524071		\$5,956.37			
	Total For Vendor TYLER TECHNOLOGIES			\$80,855.77			
UNITED HEALTHCARE	97733	04/22/2022	\$12,077.76	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
		Total for Check #97733		\$12,077.76			
	97734	04/22/2022	\$408,867.68	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
		Total for Check #97734		\$408,867.68			
	97735	04/22/2022	\$16,433.17	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
		Total for Check #97735		\$16,433.17			
	Total For Vendor UNITED HEALTHCARE			\$437,378.61			
UNITED PARCEL SERVICE	523972	04/26/2022	\$55.25		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #523972		\$55.25			
	Total For Vendor UNITED PARCEL SERVICE			\$55.25			
UNITED RENTALS	524039	04/26/2022	\$7,511.92		OPER-EQUIPMENT RENTAL	0001-40010-0009-56-30-0000-626510-	FMB18001
			\$4,671.35		OPER-EQUIPMENT RENTAL	0001-40010-0009-56-30-0000-626510-	FMB18001
		Total for Check #524039		\$12,183.27			
	Total For Vendor UNITED RENTALS			\$12,183.27			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
VICTORY SUPPLY	524062	04/26/2022	\$1,248.00		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
			\$33.60		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
	Total for Check #524062		\$1,281.60				
	Total For Vendor VICTORY SUPPLY		\$1,281.60				
WASTE CONNECTIONS	524079	04/26/2022	\$758.60	7117 COUNTY RD 166	UTILITY-TRASH DISPOSAL	0001-78001-0001-76-30-0000-648004-	
			Total for Check #524079		\$758.60		
	524080	04/26/2022	\$977.50	7117 COUNTY RD 166	UTILITY-TRASH DISPOSAL	0001-78001-0001-76-30-0000-648004-	
			Total for Check #524080		\$977.50		
Total For Vendor WASTE CONNECTIONS		\$1,736.10					
WELLS, MUTA Z	12964	04/26/2022	\$1,341.00	4/18-22/22	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192M
			Total for Check #12964		\$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					
WHOLESALE ELECTRIC SUPPLY	524011	04/26/2022	\$2,344.40		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			\$3,662.79		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			\$1,675.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
	Total for Check #524011		\$7,682.19				
Total For Vendor WHOLESALE ELECTRIC		\$7,682.19					
WISS, JANNEY, ELSTNER ASSOCIATES	524096	04/26/2022	\$735.00	PARK AVE EVALUATION STEEL FRAME	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8033-56-40-0000-809101-	BDL4010
			Total for Check #524096		\$735.00		
	Total For Vendor WISS, JANNEY, ELSTNER		\$735.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ZAJAC, ALLYSON	12955	04/26/2022	\$41.07	MILES REIMBURSEMENT #7404	TRN/TVL-TRAVEL REIMBURSEMENT	0001-32001-0001-48-20-0000-604901-	
		Total for Check #12955		\$41.07			
	Total For Vendor ZAJAC, ALLYSON			\$41.07			
ZALEWSKI, MATTHEW	12947	04/26/2022	\$1,206.90	4/18-22/22	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192M
		Total for Check #12947		\$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			\$2,727,900.44			NUMBER OF CHECKS - 183 NUMBER OF TRANSACTIONS - 460	