

2022

**COUNTY AUDITOR
APPROVED**

DISBURSEMENTS

FOR COURT DATE: MAY 9, 2022

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: MAY 3, 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: \$5,863,442.84



Disbursements For 5/9/22 Court

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
A-1 LITTLE JOHN PORTABLE TOILETS	524239	05/03/2022	\$114.66	COPEVILLE	OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
			\$114.66	WESTON	OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
		Total for Check #524239		\$229.32			
	Total For Vendor A-1 LITTLE JOHN PORTABLE			\$229.32			
ADAMS, L SHERYL	13087	05/03/2022	\$160.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$160.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
		Total for Check #13087		\$320.00			
	Total For Vendor ADAMS, L SHERYL			\$320.00			
ADDICTION TREATMENT RESOURCES	524340	05/03/2022	\$350.00	SUBSTANCE ABUSE TREATMENT	OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT304C
			\$4,190.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT309C
		Total for Check #524340		\$4,540.00			
	Total For Vendor ADDICTION TREATMENT			\$4,540.00			
ALL POINTS PIONEER	524273	05/03/2022	\$6,120.00		OPER-CONSULTANTS	0001-05001-0001-41-30-0000-626401-	
			Total for Check #524273		\$6,120.00		
	Total For Vendor ALL POINTS PIONEER			\$6,120.00			
ALLEN CITY OF	524235	05/03/2022	\$29,024.11	CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
			Total for Check #524235		\$29,024.11		
	Total For Vendor ALLEN CITY OF			\$29,024.11			
ALLISON TRETNER	524366	05/03/2022	\$50.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
			Total for Check #524366		\$50.00		
	Total For Vendor ALLISON TRETNER			\$50.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ALLMARK IMPRESSIONS	524296	05/03/2022	\$16.88	NOTARY STAMP	ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$16.88		ADMIN-OFFICE SUPPLIES	0001-64020-0001-64-30-0000-615101-	
	Total for Check #524296		\$33.76				
	Total For Vendor ALLMARK IMPRESSIONS		\$33.76				
ALPHA OPTICAL	524234	05/03/2022	\$158.31		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			Total for Check #524234		\$158.31		
	Total For Vendor ALPHA OPTICAL		\$158.31				
ALPHAGRAPHICS ADDISON	524311	05/03/2022	\$2,692.48		OPER-PRINTED MATERIALS	0001-08001-0001-41-30-0000-626562-	
			Total for Check #524311		\$2,692.48		
	Total For Vendor ALPHAGRAPHICS ADDISON		\$2,692.48				
AMAZON BUSINESS	524357	05/03/2022	\$194.85		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$46.52		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$223.60		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$39.98		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB20001
			\$8.95		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$78.99		ADMIN-OFFICE SUPPLIES	0001-59050-0001-64-30-0000-615101-	
			\$31.98		ADMIN-OFFICE SUPPLIES	0001-70001-0001-80-30-0000-615101-	
			\$145.00		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$359.98		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
	\$150.34		N/CAP EQUIP-COMPUTER EQUIPMENT	2580-62001-9070-72-30-0000-798902-	GT299A		
Total for Check #524357		\$1,280.19					
Total For Vendor AMAZON BUSINESS		\$1,280.19					

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ANIXTER	524256	05/03/2022	\$535.20		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
			\$334.85		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
			\$334.85		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
	Total for Check #524256		\$1,204.90				
	Total For Vendor ANIXTER		\$1,204.90				
ART & FRAME +SIGNS	524358	05/03/2022	\$215.00		ADMIN-SERVICE AWARDS	6050-61001-0053-64-30-0000-615503-	GT304E
			Total for Check #524358		\$215.00		
	Total For Vendor ART & FRAME +SIGNS		\$215.00				
ASSOCIATED TIME INSTRUMENTS	524274	05/03/2022	\$173.75		MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
			\$502.00		MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
			Total for Check #524274		\$675.75		
	Total For Vendor ASSOCIATED TIME		\$675.75				
AT&T MOBILITY	524153	05/02/2022	\$312.47		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
			Total for Check #524153		\$312.47		
	Total For Vendor AT&T MOBILITY		\$312.47				
AUSTIN ASPHALT	524242	05/03/2022	\$3,199.75	ASPHALTIC CONCRETE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			Total for Check #524242		\$3,199.75		
	Total For Vendor AUSTIN ASPHALT		\$3,199.75				
AXON EXTERPRISE	524353	05/03/2022	\$87.23	TASER BATTERY FOR BAILIFF	TRN/TVL-ARMS TRAINING	0001-25429-0001-44-20-0000-604930-	
			Total for Check #524353		\$87.23		
	Total For Vendor AXON EXTERPRISE		\$87.23				
	524230	05/03/2022	\$256.48	UNIT #55058	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
BANE MACHINERY							
			Total for Check #524230	\$256.48			
			Total For Vendor BANE MACHINERY	\$256.48			
BARNETT, PATRICK	13058	05/03/2022		\$816.23	ABILENE, TX CSO CERTIFICATION	EMP ADV-TRAVEL	6050-00000-0000-00-00-0000-125901-
			Total for Check #13058	\$816.23			
			Total For Vendor BARNETT, PATRICK	\$816.23			
BATTERIES PLUS	524320	05/03/2022		\$2,079.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-
			Total for Check #524320	\$2,079.00			
			Total For Vendor BATTERIES PLUS	\$2,079.00			
BAYLOR SCOTT & WHITE MEDICAL CENTER	524306	05/03/2022		\$9,371.77		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-
				\$1,028.73		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-
				\$4,551.73		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-
				\$11,044.76		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-
				\$2,508.23		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-
		Total for Check #524306	\$28,505.22				
	Total For Vendor BAYLOR SCOTT & WHITE	\$28,505.22					
BEN E KEITH DFW	524178	05/03/2022		\$215.85		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-
				\$6,147.03		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-
				(\$1,871.40)	PO #22002510	INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-
		Total for Check #524178	\$4,491.48				
	Total For Vendor BEN E KEITH DFW	\$4,491.48					
BENDER, JAY	13089	05/03/2022		\$716.76	GALVESTON, TX JUDICIAL REGIONAL	TRN/TVL-EDUCATION & CONFERENCE	0001-20060-0001-44-20-0000-604910-
			Total for Check #13089	\$716.76			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor BENDER, JAY			\$716.76				
BIMBO BAKERIES USA	524321	05/03/2022	\$689.78		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$501.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$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 #524321		\$2,383.94				
Total For Vendor BIMBO BAKERIES USA			\$2,383.94				
BOB BARKER CO	524173	05/03/2022	\$335.52		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
		Total for Check #524173		\$335.52			
	Total For Vendor BOB BARKER CO			\$335.52			
BOB TOMES FORD	524172	05/03/2022	\$300.46	UNIT #55673	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$68.47	UNIT #55751	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$151.06	UNIT #55158	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$92.58	UNIT #54939	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$306.53	UNIT #55249	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$70.75	UNIT #59151	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$113.63	UNIT #55666	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$67.71	UNIT #55662	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$24.38	UNIT #55366	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$342.09	UNIT #55619	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$127.66	UNIT #55119	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
\$75.53	UNIT #55299	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$43.82	UNIT #55781	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$65.33	UNIT #55781	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$73.37	UNIT #55687	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			Total for Check #524172	\$1,923.37			
	Total For Vendor BOB TOMES FORD	\$1,923.37					
BOWERS, GREGORY	13095	05/03/2022	\$72.31	GRAPEVINE, TX SOCIAL MEDIA TRAIN	TRN/TVL-EDUCATION & CONFERENCE	0001-35001-0001-52-20-0000-604910-	
		Total for Check #13095	\$72.31				
	Total For Vendor BOWERS, GREGORY	\$72.31					
BRASK ENTERPRISES	524183	05/03/2022	\$761.00	COMPACTOR RENTAL AT DETENTION	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #524183	\$761.00				
	Total For Vendor BRASK ENTERPRISES	\$761.00					
BROWN & GAY ENGINEERS	524339	05/03/2022	\$63,191.24	CC FM 546 (PHASE II)	CAPITAL-CONSULTANTS	4022-75030-0013-68-40-0000-809250-	RI18005CO
			\$51,917.18	CC FM 546 (PHASE 1)	CAPITAL-CONSULTANTS	4216-75030-0013-68-40-0000-809250-	RI18005CO
		Total for Check #524339	\$115,108.42				
	Total For Vendor BROWN & GAY ENGINEERS	\$115,108.42					
BRUCKNER TRUCK SALES	524326	05/03/2022	\$166.40		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			\$1,914.83		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
		Total for Check #524326	\$2,081.23				
	Total For Vendor BRUCKNER TRUCK SALES	\$2,081.23					
BURNS & MCDONNELL ENGINEERING COMPANY	524194	05/03/2022	\$132,061.72	SERVICES FOR SE CORRIDOR STUDY	CAPITAL-CONSULTANTS	4215-75030-0013-68-40-0000-809250-	RI18003
		Total for Check #524194	\$132,061.72				
	Total For Vendor BURNS & MCDONNELL	\$132,061.72					

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CALDWELL AUTOMOTIVE PARTNERS	524302	05/03/2022	\$37,345.00	2022 CHEVROLET EXPRESS 3500	CAPITAL-AUTOMOTIVE EQUIPMENT	1010-75001-0001-68-40-0000-809070-	BDJ7518
	Total for Check #524302		\$37,345.00				
	Total For Vendor CALDWELL AUTOMOTIVE		\$37,345.00				
CALDWELL, LELAND R	13061	05/03/2022	\$750.00	4/22-24/22 PER DIEM	OPER-VISITING JUDGES	0001-02013-0001-44-30-0000-626416-	
	Total for Check #13061		\$750.00				
	Total For Vendor CALDWELL, LELAND R		\$750.00				
CARENOW	524295	05/03/2022	\$48.00		ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-	
			\$73.00		ADMIN-MEDICAL CLAIMS	5502-03020-0035-41-30-0000-615914-	
	Total for Check #524295		\$121.00				
	Total For Vendor CARENOW		\$121.00				
CATON, TWYLA D	13075	05/03/2022	\$564.12	GALVESTON,TX WOMEN IN CRIM JUST	TRN/TVL-EDUCATION & CONFERENCE	0001-20050-0001-44-20-0000-604910-	
	Total for Check #13075		\$564.12				
	Total For Vendor CATON, TWYLA D		\$564.12				
CAT'S	13110	05/03/2022	\$968.56		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR468R
	Total for Check #13110		\$968.56				
	Total For Vendor CAT'S		\$968.56				
	524158	05/02/2022	\$1,854.74	900 E PARK BLVD STE 180	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB20001
		Total for Check #524158		\$1,854.74			
	524159	05/02/2022	\$1,256.67	900 E PARK BLVD STE 200	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB20001
		Total for Check #524159		\$1,256.67			
	524160	05/02/2022	\$217.21	255 E MONTE CARLO BLVD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #524160		\$217.21			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CAVALLO ENERGY TEXAS	524161	05/02/2022	\$100.95	900 E PARK BLVD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB20001
	Total for Check #524161		\$100.95				
	524162	05/02/2022	\$1,830.16	920 E PARK BLVD STE 210	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUHCF001
	Total for Check #524162		\$1,830.16				
	524163	05/02/2022	\$618.21	825 N MCDONALD ST BLDG B	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB10001
	Total for Check #524163		\$618.21				
	524164	05/02/2022	\$2,028.06	2010 REDBUD BLVD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUELESPC
	Total for Check #524164		\$2,028.06				
	524165	05/02/2022	\$483.33	700 WILMETH RD CELL TOWER	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
	Total for Check #524165		\$483.33				
	524166	05/02/2022	\$560.56	825 N MCDONALD ST BLDG A	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB10001
	Total for Check #524166		\$560.56				
	524167	05/02/2022	\$944.48	825 N MCDONALD ST BLDG C	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB10001
	Total for Check #524167		\$944.48				
	524168	05/02/2022	\$1,059.45	700 WILMETH RD STE A	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
Total for Check #524168		\$1,059.45					
524169	05/02/2022	\$1,505.13	700 WILMETH RD UNIT A	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001	
Total for Check #524169		\$1,505.13					
524170	05/02/2022	\$1,534.62	700 WILMETH RD STE B	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB07001	
Total for Check #524170		\$1,534.62					
Total For Vendor CAVALLO ENERGY TEXAS			\$13,993.57				
			\$1,104.21		ONE-TIME BUDGET NON-CAP	0001-06019-0009-41-30-0000-668704-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CDW-G	524224	05/03/2022	\$1,104.21		ONE-TIME BUDGET NON-CAP	0001-06019-0009-41-30-0000-668704-	
			\$668.31		ONE-TIME BUDGET NON-CAP	0001-06019-0009-41-30-0000-668704-	
			\$668.31		ONE-TIME BUDGET NON-CAP	0001-06019-0009-41-30-0000-668704-	
		Total for Check #524224		\$3,545.04			
	Total For Vendor CDW-G		\$3,545.04				
CELINA CITY OF	524219	05/03/2022	\$4,335.67	CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #524219		\$4,335.67			
	Total For Vendor CELINA CITY OF		\$4,335.67				
CENTURY INTEGRATED PARTNERS	524336	05/03/2022	\$107.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #524336		\$107.42			
	Total For Vendor CENTURY INTEGRATED		\$107.42				
CHIANG PATEL & YERBY	524265	05/03/2022	\$614.95	FM 2551 (FM 2514 TO FM 2170)	CAPITAL-CONSULTANTS	4201-75030-0013-68-40-0000-809250-	RI070020
			\$8,208.90		CAPITAL-CONSULTANTS	4203-75030-0013-68-40-0000-809250-	RI070020
			\$3,065.75		CAPITAL-CONSULTANTS	4204-75030-0013-68-40-0000-809250-	RI070020
			\$7,897.94		CAPITAL-CONSULTANTS	4206-75030-0013-68-40-0000-809250-	RI070020
			\$4,158.43		CAPITAL-CONSULTANTS	4209-75030-0013-68-40-0000-809250-	RI070020
			\$990.26		CAPITAL-CONSULTANTS	4213-75030-0013-68-40-0000-809250-	RI070020
			\$7,095.13		CAPITAL-CONSULTANTS	4281-75030-0013-68-40-0000-809250-	RI070020
			\$7,693.36		CAPITAL-CONSULTANTS	4282-75030-0013-68-40-0000-809250-	RI070020
			\$5,739.45		CAPITAL-CONSULTANTS	4283-75030-0013-68-40-0000-809250-	RI070020
	\$1,302.15		CAPITAL-CONSULTANTS	4284-75030-0013-68-40-0000-809250-	RI070020		
Total for Check #524265		\$46,766.32					

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor CHIANG PATEL & YERBY			\$46,766.32				
CINTAS FIRST AID & SAFETY	524337	05/03/2022	\$366.87	UNIFORM RENTAL & LAUNDRY	OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
			\$331.08		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
			\$110.33		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
			\$116.02		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
			\$27.85		OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-	
			\$7.71		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	
			\$7.71		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	
			\$8.07		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	
			\$363.88		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$163.39		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$381.35		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$163.39		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
	Total for Check #524337			\$2,047.65			
Total For Vendor CINTAS FIRST AID & SAFETY			\$2,047.65				
CITY ELECTRIC SUPPLY CO	524204	05/03/2022	\$352.33		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
		Total for Check #524204		\$352.33			
	Total For Vendor CITY ELECTRIC SUPPLY CO			\$352.33			
CITY OF ANNA	524232	05/03/2022	\$4,694.67	CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #524232		\$4,694.67			
	Total For Vendor CITY OF ANNA			\$4,694.67			
	524237	05/03/2022	\$469.47	CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CITY OF LOWRY CROSSING							
CITY OF MCKINNEY							
COAST TO COAST CONTRACTING							
COLLIN COUNTY COMMERCIAL RECORD							
COLLIN COUNTY TAX ASSESSOR							
CONCORD COMMERCIAL SERVICES							

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor CONCORD COMMERCIAL			\$16,097.50				
CONNELLY, TYLER	13059	05/03/2022	\$301.19	INDIANAPOLIS, IN TYLER CONNECT	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #13059		\$301.19			
	Total For Vendor CONNELLY, TYLER			\$301.19			
CONTECH ENGINEERED SOLUTIONS	524352	05/03/2022	\$40,125.00		INVENTORY-CULVERTS	1010-00000-0000-00-00-0000-180602-	
		Total for Check #524352		\$40,125.00			
	Total For Vendor CONTECH ENGINEERED			\$40,125.00			
CONVERGINT TECHNOLOGIES	524277	05/03/2022	\$1,092.86	FIRE ALARM/SPRINKLER INSP	MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB03001
			\$420.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB15001
			\$1,680.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001
		Total for Check #524277		\$3,192.86			
	Total For Vendor CONVERGINT TECHNOLOGIES			\$3,192.86			
COSERV ELECTRIC	524122	05/02/2022	\$1,494.47	8585 JOHN WESLEY DR	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB22001
		Total for Check #524122		\$1,494.47			
	Total For Vendor COSERV ELECTRIC			\$1,494.47			
CROWE, COLBY	524355	05/03/2022	\$10.88	MILES REIMBURSEMENT #7456	TRN/TVL-TRAVEL REIMBURSEMENT	1010-75001-0001-68-20-0000-604901-	
		Total for Check #524355		\$10.88			
	Total For Vendor CROWE, COLBY			\$10.88			
D&L FARM AND HOME	524174	05/03/2022	\$257.94		OPER-ANIMAL CARE	0001-50001-0001-64-30-0000-626583-	
		Total for Check #524174		\$257.94			
	Total For Vendor D&L FARM AND HOME			\$257.94			
	524202	05/03/2022	\$14,360.17	CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
DALLAS CITY OF							
			Total for Check #524293	\$14,360.17			
			Total For Vendor DALLAS CITY OF	\$14,360.17			
DALLAS RENAL GROUP	524329	05/03/2022		\$120.14		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-
				\$175.47		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-
				\$45.48		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-
			Total for Check #524329	\$341.09			
			Total For Vendor DALLAS RENAL GROUP	\$341.09			
DATA SHREDDING SERVICES OF TX	524318	05/03/2022		\$2,112.60		OPER-SHREDDING SERVICE	0001-06030-0001-41-30-0000-626405-
				Total for Check #524318	\$2,112.60		
			Total For Vendor DATA SHREDDING SERVICES	\$2,112.60			
DEFENDER SUPPLY	524305	05/03/2022		\$167.00		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-
				Total for Check #524305	\$167.00		
			Total For Vendor DEFENDER SUPPLY	\$167.00			
DISH NETWORK	524154	05/02/2022		\$131.69		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-
				Total for Check #524154	\$131.69		
			Total For Vendor DISH NETWORK	\$131.69			
DOBECKA, MATTHEW	13067	05/03/2022		\$212.54	INDIANAPOLIS, IN TYLER CONNECT	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-
				Total for Check #13067	\$212.54		
			Total For Vendor DOBECKA, MATTHEW	\$212.54			
DREAM RANCH OFFICE SUPPLIES	524360	05/03/2022		\$4,488.60		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-
				\$57.10		ADMIN-COMPUTER SUPPLIES	6050-61001-0053-64-30-0000-615102-
			Total for Check #524360	\$4,545.70			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
Total For Vendor DREAM RANCH OFFICE			\$4,545.70					
EARTHTEK	524185	05/03/2022	\$585.00		MAINT-WASTE TRAP MAINTENANCE	0001-40010-0009-56-30-0000-637551-	FMB03001	
		Total for Check #524185		\$585.00				
	Total For Vendor EARTHTEK			\$585.00				
ECOIMPRINT	524186	05/03/2022	\$334.00		OPER-CRIME PREVENTION SUPPLIES	0001-50001-0001-64-30-0000-626103-		
			\$384.88		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-		
		Total for Check #524186		\$718.88				
	Total For Vendor ECOIMPRINT			\$718.88				
ELECTION SYSTEMS & SOFTWARE	524180	05/03/2022	\$4,468.32	VOTING EQUIPMENT AND SERVICES	OPER-PRINTED MATERIALS	0001-05001-0001-41-30-0000-626562-		
		Total for Check #524180		\$4,468.32				
	Total For Vendor ELECTION SYSTEMS			\$4,468.32				
ELLIOTT ELECTRIC SUPPLY	524348	05/03/2022	\$431.05		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMY01000	
			(\$128.37)		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMY01000	
			\$128.37		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMY01000	
		Total for Check #524348		\$431.05				
	Total For Vendor ELLIOTT ELECTRIC SUPPLY			\$431.05				
ELY, MISTY P	13037	05/03/2022	\$708.81	4/25-29/22	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192M	
			\$1,206.90	4/25-29/22	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265G	
		Total for Check #13037		\$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				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor ELY, MISTY P		\$3,831.42				
EMPIRE PAPER COMPANY	524280	05/03/2022	\$1,819.84		INVENTORY-JANITORIAL	0001-00000-0000-00-00-0000-180303-	
		Total for Check #524280		\$1,819.84			
	Total For Vendor EMPIRE PAPER COMPANY		\$1,819.84				
ERGON ASPHALT & EMULSIONS	524271	05/03/2022	\$8,908.83		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$8,671.83		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
	Total for Check #524271		\$17,580.66				
	Total For Vendor ERGON ASPHALT		\$17,580.66				
ERVIN, KRYSTAL	13056	05/03/2022	\$140.00	4/25-29/22	OPER-COUNSELING SERVICES	2580-25296-9167-44-30-0000-626433-	GT265G
		Total for Check #13056		\$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	524193	05/03/2022	\$256.38	OUTER LOOP ACCESS RD	CAPITAL-ROAD CONSTRUCTION	4021-75030-0013-68-40-0000-809280-	RI180L002
		Total for Check #524193		\$256.38			
	Total For Vendor EST INC		\$256.38				
EWING, JUSTIN A	13047	05/03/2022	\$1,206.90	4/25-29/22	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192M
		Total for Check #13047		\$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				
	524250	05/03/2022	\$2,872.03	CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
FAIRVIEW, TOWN OF			Total for Check #524250	\$2,872.03			
	524251	05/03/2022		\$119,513.43	2021 TAX INCREMENT REINVESTMENT	UTILITY-TIF ZONE PARTICIPATION	0001-10001-0001-41-30-0000-648103-
			Total for Check #524251	\$119,513.43			
	Total For Vendor FAIRVIEW, TOWN OF			\$122,385.46			
FARMERSVILLE CITY OF	524211	05/03/2022		\$994.17	CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-
			Total for Check #524211	\$994.17			
	Total For Vendor FARMERSVILLE CITY OF			\$994.17			
FASTENAL COMPANY	524247	05/03/2022		\$230.90		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-
				\$894.55		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102- FMB03001
				\$506.91		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102- FMB03002
				\$684.41		MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-
			Total for Check #524247	\$2,316.77			
Total For Vendor FASTENAL COMPANY			\$2,316.77				
FEDERAL EXPRESS	524152	05/02/2022		\$513.10		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-
			Total for Check #524152	\$513.10			
	Total For Vendor FEDERAL EXPRESS			\$513.10			
FETAL CARE CONSULTANTS	524187	05/03/2022		\$218.90		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-
			Total for Check #524187	\$218.90			
	Total For Vendor FETAL CARE CONSULTANTS			\$218.90			
FIRST CHOICE COFFEE SERVICES	524184	05/03/2022		\$116.25		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-
				\$52.50		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-
			Total for Check #524184	\$168.75			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor FIRST CHOICE COFFEE		\$168.75				
FORD AUDIO VIDEO SYSTEMS	524275	05/03/2022	\$1,162,628.14	AUDIO VIDEO UPGRADE COURTHOUSE	CAPITAL-VIDEO EQUIPMENT	0001-06029-0009-41-40-0000-809045-	TAM0607
		Total for Check #524275		\$1,162,628.14			
	Total For Vendor FORD AUDIO VIDEO SYSTEMS		\$1,162,628.14				
FOSTER FRIENDS	524343	05/03/2022	\$50.00		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
		Total for Check #524343		\$50.00			
	Total For Vendor FOSTER FRIENDS		\$50.00				
FRANKLIN COUNTY	524201	05/03/2022	\$8,750.00		OPER-INMATE HOUSING	0001-50030-0001-64-30-0000-626445-	
			\$6,150.00		OPER-INMATE HOUSING	0001-50030-0001-64-30-0000-626445-	
		Total for Check #524201		\$14,900.00			
	Total For Vendor FRANKLIN COUNTY		\$14,900.00				
FRISCO CITY OF	524246	05/03/2022	\$33,000.78	CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #524246		\$33,000.78			
	Total For Vendor FRISCO CITY OF		\$33,000.78				
FRISCO TAX INCREMENT	524220	05/03/2022	\$2,554,777.68	2021 TAX INCREMENT	UTILITY-TIF ZONE PARTICIPATION	0001-10001-0001-41-30-0000-648103-	
		Total for Check #524220		\$2,554,777.68			
	Total For Vendor FRISCO TAX INCREMENT		\$2,554,777.68				
			\$157.48		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$157.48		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$210.53		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$23.15		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$489.32		OPER-UNIFORMS	0001-50003-0001-64-30-0000-626503-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
GALLS	524325	05/03/2022	\$277.38		OPER-UNIFORMS	0001-50003-0001-64-30-0000-626503-	
			\$558.07		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$458.10		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$600.77		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$458.10		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$422.93		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$16.00		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$150.68		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$3.99		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			(\$3.99)		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$17.82		OPER-PATROL SUPPLIES	0001-55010-0001-64-30-0000-626112-	
	Total for Check #524325			\$3,997.81			
Total For Vendor GALLS			\$3,997.81				
GANN, CHRISTOPHER	13068	05/03/2022	\$1,899.85	LONG BEACH, CA AMER JAIL ASSOC	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #13068			\$1,899.85		
	Total For Vendor GANN, CHRISTOPHER			\$1,899.85			
GERMAN, BRENDA	13103	05/03/2022	\$211.00	INDIANAPOLIS, IN TYLER CONNECT	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #13103			\$211.00		
	Total For Vendor GERMAN, BRENDA			\$211.00			
GOMEZ FLOOR COVERING	524209	05/03/2022	\$5,970.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMY01000
		Total for Check #524209			\$5,970.00		
	Total For Vendor GOMEZ FLOOR COVERING			\$5,970.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
GRAYSON COLLIN ELECTRIC	524107	05/02/2022	\$308.13	2609 HACKBERRY RD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #524107		\$308.13			
	524108	05/02/2022	\$282.35	9165 CR 101-CELINA TOWER	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #524108		\$282.35			
	524109	05/02/2022	\$10.51	1461 CR 166 STREET LIGHT	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #524109		\$10.51			
	524110	05/02/2022	\$35.67	7117 CR 166-WELL 1	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #524110		\$35.67			
	524111	05/02/2022	\$43.31	6855 CR 166-MAINT BLDG	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #524111		\$43.31			
	524112	05/02/2022	\$106.91	7117 CR 166-POLE BARN	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #524112		\$106.91			
	524113	05/02/2022	\$115.94	7117 CR 166-OUTDOOR ARENA	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #524113		\$115.94			
	524114	05/02/2022	\$324.25	7117 CR 166-WATER WELL 2	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #524114		\$324.25			
	524115	05/02/2022	\$225.71	7117 CR166-HAGGARD HOUSE	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
	Total for Check #524115		\$225.71				
524116	05/02/2022	\$308.70	7155 CR 166-RESTROOM/AMPHITHEA	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1	
	Total for Check #524116		\$308.70				
524117	05/02/2022	\$397.74	7117 CR 166-FARM MUSEUM	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1	
	Total for Check #524117		\$397.74				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	524118	05/02/2022	\$1,094.52	7117 CR 166-HOME ECON	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #524118		\$1,094.52			
	524119	05/02/2022	\$2,496.60	7117 CR 166-SHOW BARN	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #524119		\$2,496.60			
	524120	05/02/2022	\$54.30	3821 FM 455-WESTON BRN	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #524120		\$54.30			
	524213	05/03/2022	\$2,499.00	POLE CONTACTS	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
Total for Check #524213		\$2,499.00					
Total For Vendor GRAYSON COLLIN ELECTRIC			\$8,303.64				
GRIFFITH, JESSICA	13083	05/03/2022	\$164.00	INDIANAPOLIS, IN TYLER CONNECT	EMP ADV-TRAVEL	1028-00000-0000-00-00-0000-125901-	
		Total for Check #13083		\$164.00			
	Total For Vendor GRIFFITH, JESSICA			\$164.00			
GROM INC	524205	05/03/2022	\$1,350.00		OPER-TACTICAL SUPPLIES	0001-50001-0001-64-30-0000-626128-	
		Total for Check #524205		\$1,350.00			
	Total For Vendor GROM INC			\$1,350.00			
GT DISTRIBUTORS	524218	05/03/2022	\$1,258.97		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDJ4411
			\$1,318.37		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDJ4404
			\$1,318.37		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDJ4413
			\$1,307.37		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDJ4412
			\$1,307.37		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDJ4414
			\$1,307.37		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDJ4415
			\$1,318.37		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDJ4410

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$740.00		MAINT-AUTO	1010-75001-0001-68-30-0000-637562-	
			\$2,623.74		CAPITAL-LAW ENFORCEMENT EQUIP	1066-50001-0056-64-40-0000-809013-	BAJ5001
			Total for Check #524218	\$12,499.93			
	Total For Vendor GT DISTRIBUTORS		\$12,499.93				
HALFF ASSOCIATES	524276	05/03/2022	\$7,495.00	2ND QTR STOCKPILE SURVEYS	MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
		Total for Check #524276		\$7,495.00			
	Total For Vendor HALFF ASSOCIATES		\$7,495.00				
HAWK ANALYTICS	524365	05/03/2022	\$4,995.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #524365		\$4,995.00			
	Total For Vendor HAWK ANALYTICS		\$4,995.00				
HEALTH TX PROVIDER NETWORK	524307	05/03/2022	\$45.48		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$72.15		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$72.15		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$120.14		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$81.71		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$117.63		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$39.55		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #524307		\$555.23				
Total For Vendor HEALTH TX PROVIDER		\$555.23					
HERC RENTALS	524341	05/03/2022	\$4,150.00		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
		Total for Check #524341		\$4,150.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor HERC RENTALS		\$4,150.00				
HILL, CHRIS	524314	05/03/2022	\$83.99	CARBONITE SAFE BASIC 1 YEAR	ADMIN-DUES & SUBSCRIPTIONS	0001-01001-0001-41-30-0000-615510-	
		Total for Check #524314		\$83.99			
	Total For Vendor HILL, CHRIS		\$83.99				
HOLT CAT	524324	05/03/2022	\$850.94	UNIT #55302	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$27.85	UNIT #55243	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			(\$422.13)	PO #22000308	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
	Total for Check #524324		\$456.66				
Total For Vendor HOLT CAT		\$456.66					
HOME DEPOT	524208	05/03/2022	\$200.90		MAINT-SMALL TOOLS	0001-40010-0001-56-30-0000-637106-	
		Total for Check #524208		\$200.90			
	Total For Vendor HOME DEPOT		\$200.90				
HOMEWARD BOUND	524207	05/03/2022	\$4,000.00	SUBSTANCE ABUSE TREATMENT	OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT309C
		Total for Check #524207		\$4,000.00			
	Total For Vendor HOMEWARD BOUND		\$4,000.00				
HOPE'S DOOR	524252	05/03/2022	\$150.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT304C
			\$90.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT304C
			Total for Check #524252		\$240.00		
	Total For Vendor HOPE'S DOOR		\$240.00				
HUBERT COMPANY	524215	05/03/2022	\$53.88		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$4.18		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			(\$4.18)		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
		Total for Check #524215	\$53.88				
	Total For Vendor HUBERT COMPANY		\$53.88				
ICS JAIL SUPPLIES	524346	05/03/2022	\$379.80		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
			\$379.80		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
			\$189.90		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
			\$668.90		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
			\$337.10		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
	Total for Check #524346	\$1,955.50					
Total For Vendor ICS JAIL SUPPLIES		\$1,955.50					
ID DOCTORS	524278	05/03/2022	\$47.68		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #524278	\$47.68				
	Total For Vendor ID DOCTORS		\$47.68				
INDIA WARFIELD	524369	05/03/2022	\$279.68		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
		Total for Check #524369	\$279.68				
	524370	05/03/2022	\$159.10		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
		Total for Check #524370	\$159.10				
Total For Vendor INDIA WARFIELD		\$438.78					
INFINITY SUPPLY & SERVICE	524301	05/03/2022	\$129.93		INVENTORY-JANITORIAL	0001-00000-0000-00-00-0000-180303-	
			\$21,773.40		INVENTORY-JANITORIAL	0001-00000-0000-00-00-0000-180303-	
		Total for Check #524301	\$21,903.33				
	Total For Vendor INFINITY SUPPLY & SERVICE		\$21,903.33				
	524100	05/03/2022	\$273.60		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
JAB TRADING INDUSTRIES							
			Total for Check #524190	\$273.60			
			Total For Vendor JAB TRADING INDUSTRIES	\$273.60			
JACOBS ENGINEERING GROUP	524310	05/03/2022	\$64,450.24	OUTER LOOP SEGMENT 3B PRESTON	CAPITAL-CONSULTANTS	4215-75030-0013-68-40-0000-809250-	RI18OL002
			Total for Check #524310	\$64,450.24			
			Total For Vendor JACOBS ENGINEERING GROUP	\$64,450.24			
JAMES, TRAVIS W	13055	05/03/2022	\$718.39	4/25-29/22	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265G
			Total for Check #13055	\$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				
JEFFREY SANDT	524367	05/03/2022	\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
			Total for Check #524367	\$300.00			
			Total For Vendor JEFFREY SANDT	\$300.00			
JOHNSON, TYSHAE M	13116	05/03/2022	\$24.57	MILES REIMBURSEMENT #7426	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
			Total for Check #13116	\$24.57			
			Total For Vendor JOHNSON, TYSHAE M	\$24.57			
JOHNSON-BURKS SUPPLY		05/03/2022	\$247.05		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			\$527.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			\$180.57		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB10001
			\$414.60		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			\$161.58		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB18001
			\$380.05		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
			\$131.12		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03002	
	Total for Check #524221		\$2,041.97					
	Total For Vendor JOHNSON-BURKS SUPPLY		\$2,041.97					
JONES, BRENNAN E	13114	05/03/2022	\$1,341.00	4/25-29/22	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192M	
			\$574.71	4/25-29/22	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265G	
		Total for Check #13114		\$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						
JUSTICE WORKS	524319	05/03/2022	\$220.00		ADMIN-DUES & SUBSCRIPTIONS	0001-62090-0001-44-30-0000-615510-		
		Total for Check #524319		\$220.00				
	Total For Vendor JUSTICE WORKS		\$220.00					
KIMLEY HORN & ASSOCIATES	524226	05/03/2022	\$1,295.00	TILLAGE FARMS PH1A-1B RPA	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-		
			\$2,310.00	TILLAGE FARMS SOUTH RPA	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-		
			\$2,167.50	TILLAGE FARMS EAST RPA	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-		
			\$1,072.50	PRINCETON VILLAGES RPA	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-		
			\$3,127.50	HAVEN AT TILLAGE FARMS	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-		
			\$4,470.00	TILLAGE FARMS W PH 1A/1B	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-		
			\$1,380.00	TILLAGE FARMS SOUTH	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-		
			\$2,100.00	RANGER CROSSING PH 2	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-		
			\$2,317.50	RANGER CROSSING RPA	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$3,090.00	ACRES AT DESERT CREEK	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
	Total for Check #524226		\$23,330.00				
	Total For Vendor KIMLEY HORN & ASSOCIATES		\$23,330.00				
KINCHELOE, AMBER	13094	05/03/2022	\$1,725.69	INDIANAPOLIS, IN TYLER CONNECT	EMP ADV-TRAVEL	6050-00000-0000-00-00-0000-125901-	
	Total for Check #13094		\$1,725.69				
	Total For Vendor KINCHELOE, AMBER		\$1,725.69				
KIRBY SMITH MACHINERY	524279	05/03/2022	\$131.50	UNIT #55177	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #524279		\$131.50				
	Total For Vendor KIRBY SMITH MACHINERY		\$131.50				
KORI KINKEL	524371	05/03/2022	\$34.64		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
	Total for Check #524371		\$34.64				
	Total For Vendor KORI KINKEL		\$34.64				
LANE, LEESA	13101	05/03/2022	\$277.69	INDIANAPOLIS, IN TYLER CONNECT	EMP ADV-TRAVEL	1028-00000-0000-00-00-0000-125901-	
	Total for Check #13101		\$277.69				
	Total For Vendor LANE, LEESA		\$277.69				
LEIGH VETT	524368	05/03/2022	\$100.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
	Total for Check #524368		\$100.00				
	Total For Vendor LEIGH VETT		\$100.00				
LEXIS-NEXIS ONLINE	524248	05/03/2022	\$57.00		ADMIN-DUES & SUBSCRIPTIONS	0001-01054-0001-41-30-0000-615510-	
			\$114.00		ADMIN-DUES & SUBSCRIPTIONS	0001-03020-0001-41-30-0000-615510-	
			\$114.00		ADMIN-DUES & SUBSCRIPTIONS	0001-08001-0001-41-30-0000-615510-	
			\$456.00		ADMIN-DUES & SUBSCRIPTIONS	0001-10001-0001-41-30-0000-615510-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$57.00		ADMIN-DUES & SUBSCRIPTIONS	0001-50001-0001-64-30-0000-615510-	
			Total for Check #524248	\$798.00				
			Total For Vendor LEXIS-NEXIS ONLINE	\$798.00				
LIBRARYWORLD	524317	05/03/2022		\$470.00		UTILITY-COMMUNICATION LINE LSE	1021-04030-0001-44-30-0000-648012-	
			Total for Check #524317	\$470.00				
			Total For Vendor LIBRARYWORLD	\$470.00				
LIPSCOMB, TESS	13041	05/03/2022		\$1,111.11	4/25-29/22	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265G
				\$0.11	4/11-15/22	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265G
			Total for Check #13041	\$1,111.22				
				\$1,111.11		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265G
			Total for Check #	\$1,111.11				
			Total For Vendor LIPSCOMB, TESS	\$2,222.33				
LISA MCMILLEN	524372	05/03/2022		\$329.72		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
				Total for Check #524372	\$329.72			
			Total For Vendor LISA MCMILLEN	\$329.72				
LUCAS CITY OF	524238	05/03/2022		\$2,319.72	CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
				Total for Check #524238	\$2,319.72			
			Total For Vendor LUCAS CITY OF	\$2,319.72				
MAACO COLLISION REPAIR & AUTO PAINT	524364	05/03/2022		\$10,386.15	VEHICLE REPAIR AND PAINTING	ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-	
				Total for Check #524364	\$10,386.15			
			Total For Vendor MAACO COLLISION REPAIR	\$10,386.15				
	13030	05/03/2022		\$211.00	INDIANAPOLIS, IN TYLER CONNECT	EMP ADV-TRAVEL	1028-00000-0000-00-00-0000-125901-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
MARTINEZ, ANDREA			Total for Check #13039	\$211.00				
			Total For Vendor MARTINEZ, ANDREA	\$211.00				
MAXWELL, MELISSA	524331	05/03/2022		\$484.28		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR470R
			Total for Check #524331	\$484.28				
			Total For Vendor MAXWELL, MELISSA	\$484.28				
MCKESSON MEDICAL	524313	05/03/2022		\$83.76		OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-	
			Total for Check #524313	\$83.76				
			Total For Vendor MCKESSON MEDICAL	\$83.76				
MCKINNEY CITY OF	524281	05/03/2022		\$54,182.04	CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
			Total for Check #524281	\$54,182.04				
			Total For Vendor MCKINNEY CITY OF	\$54,182.04				
	524123	05/02/2022		\$753.10	6903 CR 166	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
				Total for Check #524123	\$753.10			
	524124	05/02/2022		\$24.55	7117 CR 166	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
				Total for Check #524124	\$24.55			
	524125	05/02/2022		\$625.15	4221 CR 168	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
				Total for Check #524125	\$625.15			
	524126	05/02/2022		\$280.60	7117 CR 166	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
				Total for Check #524126	\$280.60			
	524127	05/02/2022		\$259.75	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
				Total for Check #524127	\$259.75			
	524128	05/02/2022		\$85.55	700 WILMETH RD IRRA2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB07001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
				Total for Check #524128			
	524129	05/02/2022	\$460.30	4200 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
				Total for Check #524129			
	524130	05/02/2022	\$2,293.60	4690 COMMUNITY AVE JJAEP	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15002
				Total for Check #524130			
	524131	05/02/2022	\$148.91	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB10001
				Total for Check #524131			
	524132	05/02/2022	\$3,775.50	4300 COMMUNITY AVE DOM2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
				Total for Check #524132			
	524133	05/02/2022	\$93.55	4300 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
				Total for Check #524133			
	524134	05/02/2022	\$7,446.90	4300 COMMUNITY AVE DOM3	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
				Total for Check #524134			
	524135	05/02/2022	\$3,100.45	4700 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
				Total for Check #524135			
	524136	05/02/2022	\$28.95	4700 COMMUNITY AVE SPK2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
				Total for Check #524136			
MCKINNEY UTILITY CITY OF	524137	05/02/2022	\$69.55	4200 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
				Total for Check #524137			
	524138	05/02/2022	\$15,876.35	4300 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
				Total for Check #524138			
	524139	05/02/2022	\$8,928.35	4600 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$8,928.35	Total for Check #524139			
	524140	05/02/2022	\$139.10	4600 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
			\$139.10	Total for Check #524140			
	524141	05/02/2022	\$136.05	4700 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
			\$136.05	Total for Check #524141			
	524142	05/02/2022	\$5,372.20	4750 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	5990-40010-8022-56-30-0000-648001-	BUB18001
			\$5,372.20	Total for Check #524142			
	524143	05/02/2022	\$2,365.95	2100 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001
			\$2,365.95	Total for Check #524143			
	524144	05/02/2022	\$529.95	4800 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB06002
			\$529.95	Total for Check #524144			
	524145	05/02/2022	\$69.55	4800 COMMUNITY AVE IRRA2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB06002
			\$69.55	Total for Check #524145			
	524146	05/02/2022	\$229.58	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB10001
			\$229.58	Total for Check #524146			
	524147	05/02/2022	\$1,067.90	2300 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB17001
			\$1,067.90	Total for Check #524147			
	524148	05/02/2022	\$546.55	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
			\$546.55	Total for Check #524148			
	524149	05/02/2022	\$408.25	700 WILMETH RD IRRA1	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
			\$408.25	Total for Check #524149			
	524150	05/02/2022	\$228.10	700 WILMETH RD DOM2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB07001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	524150						
			Total for Check #524150	\$228.10			
			Total For Vendor MCKINNEY UTILITY CITY OF	\$55,344.29			
MELISSA CITY OF	524229	05/03/2022		\$3,893.82	CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-
			Total for Check #524229	\$3,893.82			
			Total For Vendor MELISSA CITY OF	\$3,893.82			
MERCK ANIMAL HEALTH	524285	05/03/2022		\$598.00		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-
			Total for Check #524285	\$598.00			
			Total For Vendor MERCK ANIMAL HEALTH	\$598.00			
MIDWEST VETERINARY SUPPLY	524345	05/03/2022		\$38.22		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-
				\$38.22		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-
				\$38.22		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-
				\$38.22		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-
				\$38.22		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-
				\$1,780.00		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-
		Total for Check #524345	\$1,971.10				
	Total For Vendor MIDWEST VETERINARY	\$1,971.10					
MIKE OWEN MATERIALS	524361	05/03/2022		\$750.00		MAINT-GROUNDS MAINTENANCE	0001-78001-0001-76-30-0000-637542-
			Total for Check #524361	\$750.00			
			Total For Vendor MIKE OWEN MATERIALS	\$750.00			
MINDFUL COUNSELING	524188	05/03/2022		\$130.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-
				\$130.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-
				\$130.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #524188		\$390.00			
	Total For Vendor MINDFUL COUNSELING			\$390.00			
MURPHY CITY OF	524286	05/03/2022	\$5,799.30	CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #524286		\$5,799.30			
	Total For Vendor MURPHY CITY OF			\$5,799.30			
NAO GLOBAL HEALTH	524354	05/03/2022	\$553.67		OPER-FUEL	5990-83001-0001-64-30-0000-626101-	
		Total for Check #524354		\$553.67			
	Total For Vendor NAO GLOBAL HEALTH			\$553.67			
NATIONAL FOOD GROUP	524291	05/03/2022	\$8,000.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #524291		\$8,000.00			
	Total For Vendor NATIONAL FOOD GROUP			\$8,000.00			
NEUROSPINE SURGICAL CONSULTANTS	524245	05/03/2022	\$33.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$81.24		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #524245		\$115.19			
	Total For Vendor NEUROSPINE SURGICAL			\$115.19			
NOBLES ROAD CONSTRUCTION	524182	05/03/2022	\$10,065.00	AGGREGATE & RIP RAP	INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
			\$6,078.60		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
			\$8,041.28		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
			\$7,010.44		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
			\$2,111.18		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
			\$3,068.18		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
	Total for Check #524182		\$36,374.68				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor NOBLES ROAD CONSTRUCTION		\$36,374.68				
NOLAN, TIM	13079	05/03/2022	\$260.44	BOISE, ID URISA BOARD DIR ONSITE	TRN/TVL-EDUCATION & CONFERENCE	0001-06001-0001-41-20-0000-604910-	
		Total for Check #13079		\$260.44			
	Total For Vendor NOLAN, TIM		\$260.44				
NORTH TEXAS TRAILERS	524298	05/03/2022	\$21.54	UNIT #43677	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #524298		\$21.54			
	Total For Vendor NORTH TEXAS TRAILERS		\$21.54				
NOVATECH	524362	05/03/2022	\$29,143.63		ADMIN-COPIER RENTAL	0001-10001-0001-41-30-0000-615505-	
		Total for Check #524362		\$29,143.63			
	Total For Vendor NOVATECH		\$29,143.63				
NTS CONTRACTORS	524347	05/03/2022	\$8,146.90		MAINT-PARKING LOT MAINTENANCE	0001-40010-0009-56-30-0000-637508-	FMB21001
		Total for Check #524347		\$8,146.90			
	Total For Vendor NTS CONTRACTORS		\$8,146.90				
OAK FARMS DAIRY	524322	05/03/2022	\$1,154.45		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$1,154.45		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #524322		\$2,308.90			
	Total For Vendor OAK FARMS DAIRY		\$2,308.90				
			\$19.57	STOCK	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			\$7.71	STOCK	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			\$142.58	STOCK	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			\$2,524.05	STOCK	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			\$113.36		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
O'REILLY AUTO PARTS	524332	05/03/2022	(\$113.36)		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			\$128.14	UNIT #55123	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$149.90		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$4.67	UNIT #55768	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$19.66	UNIT #GEN50	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$14.94	UNIT #54953	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$6.98	UNIT #37253	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$41.32	UNIT #55357	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$16.77	UNIT #55119	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$180.56	UNIT #55822	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$71.89	UNIT #55119	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			(\$18.54)	PO #22000099	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$67.41	SHERIFFS	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$14.94	UNIT #55722	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$27.40	UNIT #55682	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$43.96	UNIT #55822	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
Total for Check #524332			\$3,463.91				
Total For Vendor O'REILLY AUTO PARTS			\$3,463.91				
ORTHOMED STAFFING	524197	05/03/2022	\$73.51		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #524197		\$73.51			
	Total For Vendor ORTHOMED STAFFING			\$73.51			
			\$2,185.04	AGGREGATE & RIP RAP	INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
P&K STONE	524344	05/03/2022	\$725.90		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
			\$1,426.32		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
			\$708.07		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
		Total for Check #524344		\$5,045.33			
	Total For Vendor P&K STONE		\$5,045.33				
PARKER CITY OF	524283	05/03/2022	\$1,491.25	CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #524283		\$1,491.25			
	Total For Vendor PARKER CITY OF		\$1,491.25				
PATTILLO BROWN & HILL	524249	05/03/2022	\$59,000.00	SERVICES: PROFESSIONAL AUDIT	OPER-AUDIT SERVICES	0001-10001-0001-41-30-0000-626409-	
			\$4,300.00		OPER-AUDIT SERVICES	0001-10001-0001-41-30-0000-626409-	
		Total for Check #524249		\$63,300.00			
	Total For Vendor PATTILLO BROWN & HILL		\$63,300.00				
PERFORMANCE ORTHOPAEDICS & SPORTS	524284	05/03/2022	\$126.50		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$194.03		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,426.68		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$199.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #524284		\$1,946.63				
Total For Vendor PERFORMANCE ORTHO		\$1,946.63					
PETROLEUM TRADERS CORPORATION	524179	05/03/2022	\$10,732.79		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$10,055.02		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$1,841.43		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$14,584.75		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$11,462.20		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
			Total for Check #524179	\$48,676.19			
	Total For Vendor PETROLEUM TRADERS		\$48,676.19				
PIERCE, LAWRENCE MD	524268	05/03/2022	\$462.50		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$200.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$425.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$137.50		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #524268		\$1,225.00				
Total For Vendor PIERCE, LAWRENCE MD		\$1,225.00					
PITNEY BOWES	524227	05/03/2022	\$60,000.00	DEPOSIT INTO POSTAGE RESERVE	ADMIN-POSTAGE	0001-04029-0009-41-30-0000-615502-	
			Total for Check #524227		\$60,000.00		
	Total For Vendor PITNEY BOWES		\$60,000.00				
PLANO CITY OF	524196	05/03/2022	\$77,600.15	CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
			Total for Check #524196		\$77,600.15		
	Total For Vendor PLANO CITY OF		\$77,600.15				
PLANO OFFICE SUPPLY	524241	05/03/2022	\$4,608.79		ONE-TIME BUDGET NON-CAP	0001-50030-0001-64-30-0000-668704-	
			Total for Check #524241		\$4,608.79		
	Total For Vendor PLANO OFFICE SUPPLY		\$4,608.79				
PLANO POWER EQUIPMENT	524177	05/03/2022	\$111.19	UNIT #57293	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			\$254.70	UNIT #57409	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			\$30.87	UNIT #40483	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
	Total for Check #524177		\$396.76				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor PLANO POWER EQUIPMENT		\$396.76				
PONDMERICS	524263	05/03/2022	\$1,381.14		MAINT-GROUNDS MAINTENANCE	0001-78001-0001-76-30-0000-637542-	
		Total for Check #524263		\$1,381.14			
	Total For Vendor PONDMERICS		\$1,381.14				
PREMIER TRUCK GROUP	524327	05/03/2022	\$32.99	UNIT #55463	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #524327		\$32.99			
	Total For Vendor PREMIER TRUCK GROUP		\$32.99				
PRINCETON CITY OF	524282	05/03/2022	\$4,749.90	CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #524282		\$4,749.90			
	Total For Vendor PRINCETON CITY OF		\$4,749.90				
PRINT RIGHT ENTERPRISES	524316	05/03/2022	\$340.00		OPER-PRINTED MATERIALS	0001-55040-0001-64-30-0000-626562-	
		Total for Check #524316		\$340.00			
	Total For Vendor PRINT RIGHT ENTERPRISES		\$340.00				
PROPATH SERVICES	524258	05/03/2022	\$3,005.00		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
		Total for Check #524258		\$3,005.00			
	Total For Vendor PROPATH SERVICES		\$3,005.00				
PROSPECT COMMUNICATIONS	524199	05/03/2022	\$447.00		ONE-TIME BUDGET NON-CAP	0001-02013-0001-44-30-0000-668704-	
			\$228.00		ONE-TIME BUDGET NON-CAP	0001-50030-0001-64-30-0000-668704-	
		Total for Check #524199		\$675.00			
	Total For Vendor PROSPECT COMMUNICATIONS		\$675.00				
PROSPER TOWN OF	524228	05/03/2022	\$6,627.77	CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #524228		\$6,627.77			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor PROSPER TOWN OF		\$6,627.77				
PROTRAININGS	524335	05/03/2022	\$3,251.85	HIPAA & BLOODBORNE PATHOGENS	TRN/TVL-IN-HOUSE TRAINING	2102-58001-9003-72-20-0000-604920-	GT301G
	Total for Check #524335		\$3,251.85				
	Total For Vendor PROTRAININGS		\$3,251.85				
PURVIS BEARING SERVICE	524312	05/03/2022	\$439.82		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
	Total for Check #524312		\$439.82				
	Total For Vendor PURVIS BEARING SERVICE		\$439.82				
QWA MCKINNEY	524309	05/03/2022	\$12.00	CAR CARE FOR CSCD VEHICLE	MAINT-AUTO	6050-61001-0053-64-30-0000-637562-	GT304B
	Total for Check #524309		\$12.00				
	Total For Vendor QWA MCKINNEY		\$12.00				
RECOVERY MONITORING SOLUTIONS	524266	05/03/2022	\$24,968.05		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT304C
			\$638.15		OPER-CONSULTANTS	6059-61001-9115-64-30-0000-626401-	GT310C
	Total for Check #524266		\$25,606.20				
	Total For Vendor RECOVERY MONITORING		\$25,606.20				
RED RIVER TECHNOLOGY	524189	05/03/2022	\$2,837.93	MAINTENANCE: HARDWARE - CISCO	CAPITAL-COMPUTER EQUIPMENT	0001-06029-0009-41-40-0000-809002-	BAL0603
	Total for Check #524189		\$2,837.93				
	Total For Vendor RED RIVER TECHNOLOGY		\$2,837.93				
RICHARDSON CITY OF	524254	05/03/2022	\$11,211.98	CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
	Total for Check #524254		\$11,211.98				
	Total For Vendor RICHARDSON CITY OF		\$11,211.98				
			\$1,402.70	ASPHALTIC CONCRETE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$212.55		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
RK HALL	524176	05/03/2022	\$869.05		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$4,184.70		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$5,068.70		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$659.10		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$2,188.55		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
	Total for Check #524176		\$14,585.35				
Total For Vendor RK HALL			\$14,585.35				
ROLLING PLAINS DETENTION CENTER	524202	05/03/2022	\$97,790.00		OPER-INMATE HOUSING	0001-50030-0001-64-30-0000-626445-	
			\$2,433.87		OPER-INMATE HOUSING	0001-50030-0001-64-30-0000-626445-	
			Total for Check #524202		\$100,223.87		
	524203	05/03/2022	\$16,964.45		OPER-INMATE HOUSING	0001-50030-0001-64-30-0000-626445-	
			Total for Check #524203		\$16,964.45		
Total For Vendor ROLLING PLAINS DETENTION			\$117,188.32				
ROSE CONTRACTING	524257	05/03/2022	\$6,154.00	COUNTY ROAD 288	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$111,004.00	HILLS OF LONE STAR	MAINT-ROAD RECONSTRUCTION	1010-75001-0001-68-30-0000-637536-	
			Total for Check #524257		\$117,158.00		
	Total For Vendor ROSE CONTRACTING			\$117,158.00			
ROYSE CITY OF	524294	05/03/2022	\$635.16	CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
			Total for Check #524294		\$635.16		
	Total For Vendor ROYSE CITY OF			\$635.16			
RUCKEL, CHARLES	13091	05/03/2022	\$1,480.00	3/22-25/22 PER DIEM	OPER-VISITING JUDGES	0001-24000-0009-44-30-0000-626416-	CTJP3VJ
			Total for Check #13091		\$1,480.00		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor RUCKEL, CHARLES			\$1,480.00				
SACHSE CITY OF	524253	05/03/2022	\$2,761.57	CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #524253		\$2,761.57			
	Total For Vendor SACHSE CITY OF			\$2,761.57			
SAFELITE AUTO GLASS	524303	05/03/2022	\$402.86	UNIT #55751	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$884.21	UNIT #55671	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$327.24	UNIT #55672	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			Total for Check #524303		\$1,614.31		
	Total For Vendor SAFELITE AUTO GLASS			\$1,614.31			
SEPULVADO, MICHAEL	13093	05/03/2022	\$2,260.62	LONG BEACH, CA AMER JAIL ASSOC	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #13093		\$2,260.62			
	Total For Vendor SEPULVADO, MICHAEL			\$2,260.62			
SMART START	524289	05/03/2022	\$53.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT192M
			\$53.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT192M
			\$99.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT192M
			\$99.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT192M
			\$53.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT192M
	Total for Check #524289		\$357.00				
Total For Vendor SMART START			\$357.00				
SOLOMON, AMANDA	13080	05/03/2022	\$1,575.00	4/15-5/1/22 PER DIEM	OPER-VISITING JUDGES	0001-02013-0001-44-30-0000-626416-	
		Total for Check #13080		\$1,575.00			
	Total For Vendor SOLOMON, AMANDA			\$1,575.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
SOUTHERN TIRE MART	524288	05/03/2022	\$301.94	UNIT #55719	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			\$3,918.12	UNIT #47064	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$480.84	UNIT #55790	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$1,442.00	UNIT #55177	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #524288		\$6,142.90				
Total For Vendor SOUTHERN TIRE MART			\$6,142.90				
SPARTAN PSYCHOLOGICAL CONSULTING	524272	05/03/2022	\$3,750.00		OPER-PSYCHOLOGICAL EVALUATIONS	0001-03009-0009-41-30-0000-626403-	
		Total for Check #524272		\$3,750.00			
	Total For Vendor SPARTAN PSYCHOLOGICAL			\$3,750.00			
STAR LOCAL MEDIA	524192	05/03/2022	\$176.00		OPER-PUBLIC NOTIFICATIONS	0001-10001-0001-41-30-0000-626501-	
		Total for Check #524192		\$176.00			
	Total For Vendor STAR LOCAL MEDIA			\$176.00			
STAR TRACTOR	524198	05/03/2022	\$4,375.00		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
			\$4,375.00		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
			Total for Check #524198		\$8,750.00		
	Total For Vendor STAR TRACTOR			\$8,750.00			
SWAILS, RICHARD W DPM	524262	05/03/2022	\$89.05		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #524262		\$89.05			
	Total For Vendor SWAILS, RICHARD W DPM			\$89.05			
		05/03/2022	\$6,383.53		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$5,504.50		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$283.35		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	524333	05/03/2022	(\$283.35)		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$7,923.60		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$682.98		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
		Total for Check #524333		\$20,494.61			
	Total For Vendor SYSCO NORTH TEXAS		\$20,494.61				
TEXAS COUNSELING AND EDUCATION	524195	05/03/2022	\$1,060.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT304C
		Total for Check #524195		\$1,060.00			
	Total For Vendor TEXAS COUNSELING		\$1,060.00				
THE HITT COMPANIES	524323	05/03/2022	\$111.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #524323		\$111.00			
	Total For Vendor THE HITT COMPANIES		\$111.00				
THE OFFICE PAL	524334	05/03/2022	\$3,910.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$533.06		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
		Total for Check #524334		\$4,443.06			
	Total For Vendor THE OFFICE PAL		\$4,443.06				
THOMAS, PAULA	524206	05/03/2022	\$121.00		OPER-REPORTERS RECORDS	0001-35001-0001-52-30-0000-626502-	
		Total for Check #524206		\$121.00			
	Total For Vendor THOMAS, PAULA		\$121.00				
TILLEY, SHERYLL	13108	05/03/2022	\$211.00	INDIANAPOLIS, IN TYLER CONNECT	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #13108		\$211.00			
	Total For Vendor TILLEY, SHERYLL		\$211.00				
		05/03/2022	\$90.00		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
T-MOBILE USA	524267	05/03/2022	\$60.00		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
	Total for Check #524267		\$150.00				
	Total For Vendor T-MOBILE USA		\$150.00				
TX COMMISSION LAW ENFORCEMENT	524292	05/03/2022	\$35.00	INSTRUCTOR PROFICIENCY	TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	
	Total for Check #524292		\$35.00				
	Total For Vendor TX COMMISSION LAW		\$35.00				
TX COMPROLLER OF PUBLIC ACCOUNTS	524330	05/03/2022	\$304.00		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
	Total for Check #524330		\$304.00				
	Total For Vendor TX COMPROLLER		\$304.00				
TX GENERAL LAND OFFICE	524151	05/02/2022	\$17,026.44		UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB03001
	Total for Check #524151		\$17,026.44				
	Total For Vendor TX GENERAL LAND OFFICE		\$17,026.44				
TX INDUSTRIAL ELECTRICAL SUPPLY	524351	05/03/2022	\$168.15		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
	Total for Check #524351		\$168.15				
	Total For Vendor TX INDUSTRIAL ELECTRICAL		\$168.15				
TX RADIOLOGY ASSOCIATES	524233	05/03/2022	\$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-	
			\$32.08		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #524233		\$52.93				
	Total For Vendor TX RADIOLOGY ASSOCIATES		\$52.93				
		05/03/2022	\$9,011.00	MARCH 2022 CERTIFIED PAYMENT	OPER-PAYMENT SERVICE FEES	0001-10001-0001-41-30-0000-626442-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
TYLER TECHNOLOGIES	524255	05/03/2022	\$15,741.90	10% PROF SERVICES ODYSSEY SOFT	CAPITAL-CONSULTANTS	4401-06009-0011-41-40-0000-809050-	TI03JUS
	Total for Check #524255		\$24,752.90				
	Total For Vendor TYLER TECHNOLOGIES		\$24,752.90				
ULINE	524225	05/03/2022	\$323.23		MAINT-SMALL TOOLS	0001-78001-0001-76-30-0000-637106-	
			\$539.95		MAINT-SMALL TOOLS	0001-78001-0001-76-30-0000-637106-	
	Total for Check #524225		\$863.18				
	Total For Vendor ULINE		\$863.18				
UNITED AG & TURF	524175	05/03/2022	\$249.28		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			(\$249.28)		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$382.14	UNIT #47064	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
	Total for Check #524175		\$382.14				
	Total For Vendor UNITED AG & TURF		\$382.14				
UNITED HEALTHCARE	97743	04/29/2022	\$10,620.17	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
			Total for Check #97743		\$10,620.17		
	97744	04/29/2022	\$257,819.28	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
			Total for Check #97744		\$257,819.28		
	97745	04/29/2022	\$1,415.66	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
			Total for Check #97745		\$1,415.66		
	Total For Vendor UNITED HEALTHCARE		\$269,855.11				
UNITED PARCEL SERVICE	524121	05/02/2022	\$205.00		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
			Total for Check #524121		\$205.00		
	Total For Vendor UNITED PARCEL SERVICE		\$205.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
V-QUEST OFFICE MACHINE & SUPPLIES	524315	05/03/2022	\$3,289.15		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
	Total for Check #524315		\$3,289.15				
	Total For Vendor V-QUEST OFFICE MACHINE		\$3,289.15				
VULCAN SIGNS	524290	05/03/2022	\$855.00		OPER-SIGNS	1010-75001-0001-68-30-0000-626541-	
	Total for Check #524290		\$855.00				
	Total For Vendor VULCAN SIGNS		\$855.00				
W DOUGLASS DISTRIBUTING	524264	05/03/2022	\$1,903.20		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
	Total for Check #524264		\$1,903.20				
	Total For Vendor W DOUGLASS DISTRIBUTING		\$1,903.20				
WALKER, MELINDA	524223	05/03/2022	\$1,937.12		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
	Total for Check #524223		\$1,937.12				
	Total For Vendor WALKER, MELINDA		\$1,937.12				
WASTE CONNECTIONS	524155	05/02/2022	\$2,458.95	4300 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
	Total for Check #524155		\$2,458.95				
	524156	05/02/2022	\$803.12	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
	Total for Check #524156		\$803.12				
	524157	05/02/2022	\$1,475.37	2100 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001
	Total for Check #524157		\$1,475.37				
Total For Vendor WASTE CONNECTIONS		\$4,737.44					
WELLS, MUTA Z	13057	05/03/2022	\$1,341.00	4/25-29/22	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192M
	Total for Check #13057		\$1,341.00				
			\$1,341.00		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	
		Total for Check #	\$1,341.00					
		Total For Vendor WELLS, MUTA Z	\$2,682.00					
WHITNEY ROESCHLEY	524373	05/03/2022	\$179.33		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-		
		Total for Check #524373	\$179.33					
		Total For Vendor WHITNEY ROESCHLEY	\$179.33					
WHOLESALE ELECTRIC SUPPLY	524269	05/03/2022	\$224.40		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-		
		Total for Check #524269	\$224.40					
		Total For Vendor WHOLESALE ELECTRIC SUPPLY	\$224.40					
WYLIE CITY OF	524231	05/03/2022	\$15,133.41	CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-		
		Total for Check #524231	\$15,133.41					
		Total For Vendor WYLIE CITY OF	\$15,133.41					
XEROX CORPORATION	524300	05/03/2022	\$250.96	GIS COPIER	OPER-EQUIPMENT RENTAL	0001-10001-0001-41-30-0000-626510-		
			\$1,396.11		OPER-EQUIPMENT RENTAL	0001-10001-0001-41-30-0000-626510-		
		Total for Check #524300	\$1,647.07					
		Total For Vendor XEROX CORPORATION	\$1,647.07					
ZALEWSKI, MATTHEW	13045	05/03/2022	\$1,206.90	4/25-29/22	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192M	
				Total for Check #13045	\$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			\$5,863,442.84			NUMBER OF CHECKS - 273 NUMBER OF TRANSACTIONS - 504		