

2022

**COUNTY AUDITOR
APPROVED**

DISBURSEMENTS

FOR COURT DATE: MAY 16, 2022

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: MAY 10, 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: \$2,713,126.27



Disbursements For 5/16/22 Court

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
308 CONSTRUCTION	524430	05/10/2022	\$29,573.50	ANIMAL SHELTER VISITATION AREA	CAPITAL-BUILDING CONSTRUCTION	5990-40010-8022-56-40-0000-809110-	BDK4003
	Total for Check #524430		\$29,573.50				
	Total For Vendor 308 CONSTRUCTION		\$29,573.50				
A-1 LITTLE JOHN PORTABLE TOILETS	524462	05/10/2022	\$165.00	FARMERSVILLE - SPECIAL EVENT	MISC-MISCELLANEOUS	0001-10001-0001-41-30-0000-658701-	
	Total for Check #524462		\$165.00				
	Total For Vendor A-1 LITTLE JOHN PORTABLE		\$165.00				
A3 ALTERATIONS	524441	05/10/2022	\$5.00	ALTERATIONS FOR UNIFORMS	OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
	Total for Check #524441		\$5.00				
	Total For Vendor A3 ALTERATIONS		\$5.00				
ACHIEVE COUNSELING & EDUCATION	524409	05/10/2022	\$80.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT304C
			\$150.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT304C
			\$65.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT304C
			\$65.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT304C
			\$65.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT304C
			\$50.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT304C
			\$65.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT304C
			\$65.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT304C
			\$65.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT304C
	Total for Check #524409		\$670.00				
Total For Vendor ACHIEVE COUNSELING		\$670.00					
		05/10/2022	\$786.61	5/5-6/22 PER DIEM AND MILEAGE	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTCCL07V

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ADAMS, DONALD C	13210	05/10/2022	\$2,937.39	4/25-28/22 PER DIEM AND MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJCAC
		Total for Check #13210		\$3,724.00			
	Total For Vendor ADAMS, DONALD C			\$3,724.00			
ADAMS, L SHERYL	13177	05/10/2022	\$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 #13177		\$640.00				
Total For Vendor ADAMS, L SHERYL			\$640.00				
ADDICTION TREATMENT RESOURCES	524560	05/10/2022	\$4,850.00		OPER-CONSULTANTS	6053-61001-9112-64-30-0000-626401-	GT305C
		Total for Check #524560		\$4,850.00			
	Total For Vendor ADDICTION TREATMENT			\$4,850.00			
AIRGAS USA	524528	05/10/2022	\$124.00		MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
			\$16.50		MAINT-EQUIPMENT MAINTENANCE	0001-44001-0009-60-30-0000-637501-	
			\$578.25		MAINT-EQUIPMENT MAINTENANCE	0001-44001-0009-60-30-0000-637501-	
			\$16.50		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
			\$16.50		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
	Total for Check #524528		\$751.75				
Total For Vendor AIRGAS USA			\$751.75				
ALFORD INSURANCE	524412	05/10/2022	\$24.01		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
			\$71.00	TIFFANI JOHNSON	OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
			\$71.00	K GANN	OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
AGENCY			\$71.00	COLINE WOOD	OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
	Total for Check #524412		\$237.01				
	Total For Vendor ALFORD INSURANCE AGENCY		\$237.01				
ALL HEART VETERINARY CENTER	524542	05/10/2022	\$1,587.19		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
	Total for Check #524542		\$1,587.19				
	Total For Vendor ALL HEART VETERINARY		\$1,587.19				
ALLINA HEALTH SYSTEM	524558	05/10/2022	\$150.00		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
	Total for Check #524558		\$150.00				
	Total For Vendor ALLINA HEALTH SYSTEM		\$150.00				
ALLMARK IMPRESSIONS	524523	05/10/2022	\$55.08		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$294.00		ADMIN-OFFICE SUPPLIES	0001-08060-0001-44-30-0000-615101-	
	Total for Check #524523		\$349.08				
	Total For Vendor ALLMARK IMPRESSIONS		\$349.08				
AMAZON BUSINESS	524570	05/10/2022	\$25.35		ADMIN-OFFICE SUPPLIES	0001-09001-0001-64-30-0000-615101-	
			\$90.77		OPER-UNIFORMS	0001-09001-0001-64-30-0000-626503-	
			\$191.36		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$1,786.47		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			\$707.04		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$73.23		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$7.73		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$235.00		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
			\$470.70		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$299.97		OPER-KITCHEN SUPPLIES	0001-50030-0001-64-30-0000-626115-	
			\$32.99		OPER-SAFETY SUPPLIES	0001-78001-0001-76-30-0000-626123-	
			\$143.78		OPER-SAFETY SUPPLIES	0001-78001-0001-76-30-0000-626123-	
		Total for Check #524570	\$4,064.39				
	Total For Vendor AMAZON BUSINESS	\$4,064.39					
AMERICAN HERITAGE LIFE INSURANCE	524380	05/05/2022	\$2,405.32		ADMIN-OTHER INSURANCE PREMIUMS	5602-03001-0033-88-30-0000-615905-	
		Total for Check #524380	\$2,405.32				
	Total For Vendor AMERICAN HERITAGE LIFE	\$2,405.32					
AMERICAN MEDICAL RESPONSE AMBULANCE	524427	05/10/2022	\$58,833.34	AMBULANCE SERVICE FEE APRIL 2022	OPER-AMBULANCE SERVICE	0001-59020-0001-64-30-0000-626528-	
		Total for Check #524427	\$58,833.34				
	Total For Vendor AMERICAN MEDICAL	\$58,833.34					
AMERICAN SCREENING	524482	05/10/2022	\$875.00		OPER-CONSULTANTS	6059-61001-9115-64-30-0000-626401-	GT310C
		Total for Check #524482	\$875.00				
	Total For Vendor AMERICAN SCREENING	\$875.00					
ANIMAL CARE EQUIPMENT & SERVICES	524472	05/10/2022	\$399.10		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$1,999.00		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #524472	\$2,398.10				
	Total For Vendor ANIMAL CARE EQUIPMENT	\$2,398.10					
ANIXTER	524477	05/10/2022	\$2,891.95		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03002
		Total for Check #524477	\$2,891.95				
	Total For Vendor ANIXTER	\$2,891.95					
	524515	05/10/2022	\$2,247.00		N/CAP EQUIP-COMPUTER EQUIPMENT	2580-62001-9070-72-30-0000-798902-	GT299A

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
APPLE							
			Total for Check #524515	\$2,247.00			
	Total For Vendor APPLE		\$2,247.00				
ARCHIVE SUPPLIES	524492	05/10/2022	\$300.00		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			Total for Check #524492	\$300.00			
	Total For Vendor ARCHIVE SUPPLIES		\$300.00				
ARGSOFT GROUP	524426	05/10/2022	\$3,960.00	ARGENT ADVANCED TECHNOLOGY	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			Total for Check #524426	\$3,960.00			
	Total For Vendor ARGSOFT GROUP		\$3,960.00				
AT&T MOBILITY	524489	05/10/2022	\$116.97		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
			\$37.99		ONE-TIME BUDGET NON-CAP	1010-75001-0001-68-30-0000-668704-	
			Total for Check #524489	\$154.96			
	Total For Vendor AT&T MOBILITY		\$154.96				
AT&T TEXAS	524393	05/05/2022	\$125.37		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
					Total for Check #524393	\$125.37	
	524394	05/05/2022	\$21,018.52		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
					Total for Check #524394	\$21,018.52	
	Total For Vendor AT&T TEXAS		\$21,143.89				
ATMOS ENERGY	524389	05/05/2022	\$96.65	825 N MCDONALD ST STE C	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB10001
			Total for Check #524389	\$96.65			
	Total For Vendor ATMOS ENERGY		\$96.65				
B & H FOTO & ELECTRONICS	524546	05/10/2022	\$3,488.01		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			Total for Check #524546	\$3,488.01			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor B & H FOTO & ELECTRONICS			\$3,488.01				
BANOWSKY PC	524493	05/10/2022	\$526.65	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGBLOLG
		Total for Check #524493		\$526.65			
	Total For Vendor BANOWSKY PC			\$526.65			
BARDWELL, CINDY	13125	05/10/2022	\$351.00		OPER-REPORTERS RECORDS	0001-35001-0001-52-30-0000-626502-	
		Total for Check #13125		\$351.00			
	Total For Vendor BARDWELL, CINDY			\$351.00			
BAUER, TERRI L	524454	05/10/2022	\$16,390.00		OPER-COUNSELING SERVICES	0001-64001-0001-64-30-0000-626433-	
		Total for Check #524454		\$16,390.00			
	Total For Vendor BAUER, TERRI L			\$16,390.00			
BEN E KEITH DFW	524407	05/10/2022	\$5,562.10		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #524407		\$5,562.10			
	Total For Vendor BEN E KEITH DFW			\$5,562.10			
BENCHMARK SIGNS	524432	05/10/2022	\$427.30		CAPITAL-BUILDING IMPROVEMENTS	4406-40010-8019-56-40-0000-809101-	FI18PLCH
		Total for Check #524432		\$427.30			
	Total For Vendor BENCHMARK SIGNS			\$427.30			
BOB TOMES FORD INC	524399	05/10/2022	\$147.20	UNIT #55413	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$104.65	UNIT #55448	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$27.03	UNIT #55357	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$550.85	UNIT #54151	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #524399		\$829.73				
Total For Vendor BOB TOMES FORD INC			\$829.73				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
BOYD, ASHLEY	13147	05/10/2022	\$484.05		OPER-SUBSTITUTE COURT REPORTER	0001-20000-0009-44-30-0000-626415-	CTCRCL2R
			\$484.28		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
	Total for Check #13147		\$968.33				
	Total For Vendor BOYD, ASHLEY		\$968.33				
BRUCKNER TRUCK SALES	524549	05/10/2022	\$253.03	UNIT #55599	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #524549		\$253.03			
	Total For Vendor BRUCKNER TRUCK SALES		\$253.03				
BUDDI US	524414	05/10/2022	\$4,030.00	GPS MONITORING	OPER-RESIDENTIAL SERVICES	0001-64001-0001-64-30-0000-626478-	
		Total for Check #524414		\$4,030.00			
	Total For Vendor BUDDI US		\$4,030.00				
CAMPBELL, PATRICIA	13159	05/10/2022	\$10.24	MILES REIMBURSEMENT #7477	TRN/TVL-TRAVEL REIMBURSEMENT	0001-30001-0001-48-20-0000-604901-	
		Total for Check #13159		\$10.24			
	Total For Vendor CAMPBELL, PATRICIA		\$10.24				
CASA OF COLLIN COUNTY	524455	05/10/2022	\$722.00	JURY DONATIONS	DON PBL-CASA	0001-00000-0000-00-00-0000-203005-	
		Total for Check #524455		\$722.00			
	Total For Vendor CASA OF COLLIN COUNTY		\$722.00				
CAT'S	13200	05/10/2022	\$242.02		OPER-SUBSTITUTE COURT REPORTER	0001-20000-0009-44-30-0000-626415-	CTCRCL5R
		Total for Check #13200		\$242.02			
	Total For Vendor CAT'S		\$242.02				
CAVALLO ENERGY TEXAS	524568	05/10/2022	\$259.56	15512 FM 1778 CELL	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #524568		\$259.56			
	Total For Vendor CAVALLO ENERGY TEXAS		\$259.56				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CDW-G	524456	05/10/2022	\$21.56		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$5,607.36		ONE-TIME BUDGET NON-CAP	1033-05020-0001-41-30-0000-668704-	
	Total for Check #524456		\$5,628.92				
	Total For Vendor CDW-G		\$5,628.92				
CHILD PROTECTIVE SERVICES	524514	05/10/2022	\$1,718.00	JURY DONATIONS	DON PBL-CPS	0001-00000-0000-00-00-0000-203001-	
			Total for Check #524514		\$1,718.00		
	Total For Vendor CHILD PROTECTIVE SERVICES		\$1,718.00				
CHILDREN'S ADVOCACY CENTER OF COLLIN COUNTY	524504	05/10/2022	\$1,948.00	JURY DONATIONS	DON PBL-CHILD ADVOCACY CENTER	0001-00000-0000-00-00-0000-203002-	
			Total for Check #524504		\$1,948.00		
	Total For Vendor CHILDREN'S ADVOCACY		\$1,948.00				
CINTAS FIRST AID & SAFETY	524556	05/10/2022	\$284.76	FIRST AID SUPPLIES	OPER-SAFETY SUPPLIES	0001-40010-0001-56-30-0000-626123-	
			\$63.13		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
			Total for Check #524556		\$347.89		
	524557	05/10/2022	\$331.08	UNIFORM RENTAL & LAUNDRY	OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
			\$116.02		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-	
			\$8.07		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	
			\$163.39		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$379.86		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
	Total for Check #524557		\$1,522.15				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor CINTAS FIRST AID & SAFETY		\$1,870.04				
CITY HOUSE	524461	05/10/2022	\$826.00	JURY DONATIONS	DON PBL-CITY HOUSE	0001-00000-0000-00-00-0000-203003-	
		Total for Check #524461		\$826.00			
	Total For Vendor CITY HOUSE		\$826.00				
COLLIN COUNTY FIRE CHIEFS ASSOCIATION	524561	05/10/2022	\$300.00	ANNUAL DUES	ADMIN-DUES & SUBSCRIPTIONS	0001-57001-0001-64-30-0000-615510-	
		Total for Check #524561		\$300.00			
	Total For Vendor COLLIN COUNTY FIRE CHIEFS		\$300.00				
COLLIN COUNTY TAX ASSESSOR	524444	05/10/2022	\$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 #524444		\$250.00			
	Total For Vendor COLLIN COUNTY TAX		\$250.00				
CONVERGINT TECHNOLOGIES	524502	05/10/2022	\$701.44		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
		Total for Check #524502		\$701.44			
	Total For Vendor CONVERGINT TECHNOLOGIES		\$701.44				
COOPER'S	524431	05/10/2022	\$720.00		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #524431		\$720.00			
	Total For Vendor COOPER'S		\$720.00				
D&L FARM AND HOME	524400	05/10/2022	\$449.70		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #524400		\$449.70			
	Total For Vendor D&L FARM AND HOME		\$449.70				
DEARBORN LIFE INSURANCE	524374	05/05/2022	\$20,455.51	STD & LTD DISABILITY	ADMIN-LONG TERM DISAB ADMIN	5505-03001-0036-88-30-0000-615922-	
			\$3,217.20		ADMIN-SHORT TERM DISAB ADMIN	5505-03001-0036-88-30-0000-615923-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
DEARBORN LIFE INSURANCE							
			Total for Check #524374	\$23,672.71			
	Total For Vendor DEARBORN LIFE INSURANCE			\$23,672.71			
DEFENDER SUPPLY	524529	05/10/2022		\$151.82		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-
			Total for Check #524529	\$151.82			
	Total For Vendor DEFENDER SUPPLY			\$151.82			
DELMA GONZALES	524574	05/10/2022		\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-
			Total for Check #524574	\$300.00			
	Total For Vendor DELMA GONZALES			\$300.00			
DISH NETWORK	524395	05/05/2022		\$110.69		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-
			Total for Check #524395	\$110.69			
	Total For Vendor DISH NETWORK			\$110.69			
DONALD F WALSH FOUNDATION	524575	05/10/2022		\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-
			Total for Check #524575	\$300.00			
	Total For Vendor DONALD F WALSH FOUND			\$300.00			
DREAM RANCH OFFICE SUPPLIES	524573	05/10/2022		\$2,897.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-
				\$870.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-
				\$900.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-
				\$1,457.10		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-
			Total for Check #524573	\$6,124.10			
	Total For Vendor DREAM RANCH OFFICE			\$6,124.10			
DURAN INDUSTRIES	524499	05/10/2022		\$1,765.80		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-
			Total for Check #524499	\$1,765.80			

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Total For Vendor DURAN INDUSTRIES			\$1,765.80					
EIGHT51	524576	05/10/2022	\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-		
		Total for Check #524576		\$300.00				
	Total For Vendor EIGHT51			\$300.00				
ELLIOTT ELECTRIC SUPPLY	524565	05/10/2022	\$203.83		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001	
			(\$191.96)		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001	
			(\$11.87)		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001	
			\$367.06		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001	
	Total for Check #524565		\$367.06					
Total For Vendor ELLIOTT ELECTRIC SUPPLY			\$367.06					
ELY, MISTY P	13124	05/10/2022	\$708.81	5/2-6/22	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192M	
			\$1,206.90	5/2-6/22	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265G	
		Total for Check #13124		\$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					
EMPIRE PAPER COMPANY	524505	05/10/2022	\$625.55		MAINT-JANITORIAL SUPPLIES	0001-64020-0001-64-30-0000-637121-		
		Total for Check #524505		\$625.55				
	Total For Vendor EMPIRE PAPER COMPANY			\$625.55				
	524519	05/10/2022	\$765.00	VEHICLE LEASE/RENTAL	OPER-LEASE VEHICLES	0001-50001-0001-64-30-0000-626538-		
		Total for Check #524519		\$765.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
ENTERPRISE RENT A CAR	524520	05/10/2022	\$765.00		OPER-LEASE VEHICLES	0001-50001-0001-64-30-0000-626538-		
			\$97.59		OPER-LEASE VEHICLES	0001-50001-0001-64-30-0000-626538-		
	Total for Check #524520		\$862.59					
	Total For Vendor ENTERPRISE RENT A CAR		\$1,627.59					
ERGON ASPHALT & EMULSIONS	524497	05/10/2022	\$13,907.16		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-		
		Total for Check #524497		\$13,907.16				
	Total For Vendor ERGON ASPHALT		\$13,907.16					
ERVIN, KRYSTAL	13145	05/10/2022	\$140.00	5/2-6/22	OPER-COUNSELING SERVICES	2580-25296-9167-44-30-0000-626433-	GT265G	
		Total for Check #13145		\$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	524418	05/10/2022	\$9,516.41	FRONTIER PKWY INSP & MATL TEST	CAPITAL-ROAD CONSTRUCTION	4213-75030-0013-68-40-0000-809280-	RI07014	
		Total for Check #524418		\$9,516.41				
	Total For Vendor EST INC		\$9,516.41					
EWING, JUSTIN A	13135	05/10/2022	\$1,206.90	5/2-6/22	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192M	
		Total for Check #13135		\$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					
	524378	05/05/2022	\$44.39	406 RAYMOND ST	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB14002	
			\$44.14		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB14002	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
FARMERSVILLE CITY OF	524378		\$553.16		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB14002
	Total for Check #524378		\$641.69				
	Total For Vendor FARMERSVILLE CITY OF		\$641.69				
FASTENAL COMPANY	524470	05/10/2022	\$390.00		MAINT-JANITORIAL SUPPLIES	0001-64020-0001-64-30-0000-637121-	
			\$220.83		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$46.30		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$190.00		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
	Total for Check #524470		\$847.13				
Total For Vendor FASTENAL COMPANY		\$847.13					
FEDERAL EXPRESS	524486	05/10/2022	\$438.37		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #524486		\$438.37			
	Total For Vendor FEDERAL EXPRESS		\$438.37				
FLETCHER, SUSAN	13194	05/10/2022	\$344.06	AUSTIN, TX CONF URBAN MEETING	TRN/TVL-TRAVEL REIMBURSEMENT	0001-01051-0001-41-20-0000-604901-	
		Total for Check #13194		\$344.06			
	Total For Vendor FLETCHER, SUSAN		\$344.06				
FONDREN FORENSICS	524487	05/10/2022	\$550.00	EXPERT WITNESS	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #524487		\$550.00			
	Total For Vendor FONDREN FORENSICS		\$550.00				
FRANKLIN'S FLOWERS	524447	05/10/2022	\$375.00	CRIME VICTIMS LUNCHEON	MISC-MISCELLANEOUS	1037-35001-0006-52-30-0000-658701-	
		Total for Check #524447		\$375.00			
	Total For Vendor FRANKLIN'S FLOWERS		\$375.00				
	524386	05/05/2022	\$279.00	8585 JOHN WESLEY DRIVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB22001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
FRISCO CITY OF							
GALLS							
GIRL SCOUT OF NORTHEAST TEXAS							
GLAZIER FOODS COMPANY							

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor GLAZIER FOODS COMPANY		\$575.65				
GLENYSS BARNHILL	524578	05/10/2022	\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
	Total for Check #524578		\$300.00				
	Total For Vendor GLENYSS BARNHILL		\$300.00				
GOVERNMENTAL COLLECTORS ASSN OF TX	524459	05/10/2022	\$195.00	SAN ANTONIO, TX	TRN/TVL-EDUCATION & CONFERENCE	0001-08020-0019-48-20-0000-604910-	
	Total for Check #524459		\$195.00				
	Total For Vendor GOVERNMENTAL COLLECTORS		\$195.00				
GRIFFIN, ELIZABETH	524466	05/10/2022	\$484.05		OPER-SUBSTITUTE COURT REPORTER	0001-20000-0009-44-30-0000-626415-	CTCRCL5R
			\$1,937.12		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR429V
	Total for Check #524466		\$2,421.17				
	Total For Vendor GRIFFIN, ELIZABETH		\$2,421.17				
HALFF ASSOCIATES	524501	05/10/2022	\$972.50	PROJECT 038937.012	CAPITAL-LAND BANKING	4024-75030-0013-68-40-0000-809683-	RI18017
	Total for Check #524501		\$972.50				
	Total For Vendor HALFF ASSOCIATES		\$972.50				
HARVEY, RYAN J	13165	05/10/2022	\$211.00	BURNET, TX	TRN/TVL-EDUCATION & CONFERENCE	0001-35001-0001-52-20-0000-604910-	
	Total for Check #13165		\$211.00				
	Total For Vendor HARVEY, RYAN J		\$211.00				
HICKORY CREEK SPECIAL UTILITY	524388	05/05/2022	\$66.20	CR 1130	UTILITY-WATER/TRASH SERVICE	0001-65030-0001-76-30-0000-648001-	
	Total for Check #524388		\$66.20				
	Total For Vendor HICKORY CREEK SPECIAL		\$66.20				
HILL, CAROLYN A	13166	05/10/2022	\$1,200.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT470MC
	Total for Check #13166		\$1,200.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor HILL, CAROLYN A		\$1,200.00				
HILL, CHRIS	524534	05/10/2022	\$199.00	TXCPA ANNUAL DUES & CONTINUING	TRN/TVL-EDUCATION & CONFERENCE	0001-01001-0001-41-20-0000-604910-	
			\$440.00	TXCPA ANNUAL DUES & CONTINUING	ADMIN-DUES & SUBSCRIPTIONS	0001-01001-0001-41-30-0000-615510-	
	Total for Check #524534		\$639.00				
	Total For Vendor HILL, CHRIS		\$639.00				
HOLT CAT	524547	05/10/2022	\$2,413.87	UNIT #55302	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$344.24	UNIT #55700	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$665.10	UNIT #55312	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$124.34	UNIT #55312	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$440.54	UNIT #55234	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
	Total for Check #524547		\$3,988.09				
Total For Vendor HOLT CAT		\$3,988.09					
HOWE ISD	524579	05/10/2022	\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
			Total for Check #524579		\$300.00		
	Total For Vendor HOWE ISD		\$300.00				
HQS CONSTRUCTION	524425	05/10/2022	\$253,040.10	ORR RD-NTMWD STACY	MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
			Total for Check #524425		\$253,040.10		
	Total For Vendor HQS CONSTRUCTION		\$253,040.10				
HUMPHREY, CHAD	524518	05/10/2022	\$30.00	MASTER PEACE OFFICER BADGE	OPER-UNIFORMS	0001-20030-0001-44-30-0000-626503-	
			Total for Check #524518		\$30.00		
	Total For Vendor HUMPHREY, CHAD		\$30.00				
	524564	05/10/2022	\$552.40		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
ICS JAIL SUPPLIES								
INDU BAILEY & ASSOCIATES	13180	05/10/2022						
INFINITY SUPPLY & SERVICE	524527	05/10/2022						
INFORMATION DISCOVERY SERVICES	524416	05/10/2022						
JAMES, AMBER N	524433	05/10/2022						
JAMES, TRAVIS W	13144	05/10/2022						

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor JAMES, TRAVIS W			\$1,436.78				
JANECEK PERFORMANCE & EQUIPMENT	524420	05/10/2022	\$590.00		MAINT-AUTO	1010-75001-0001-68-30-0000-637562-	
	Total for Check #524420		\$590.00				
	Total For Vendor JANECEK PERFORMANCE			\$590.00			
JANWAY, STEVEN	524555	05/10/2022	\$674.08	CORPUS CHRISTI, TX TASC DRUG	TRN/TVL-EDUCATION & CONFERENCE	1050-25416-0022-44-20-0000-604910-	
	Total for Check #524555		\$674.08				
	Total For Vendor JANWAY, STEVEN			\$674.08			
JARRELL, DAVID	524540	05/10/2022	\$38.00	GALVESTON, TX PUBLIC SAFETY	TRN/TVL-EDUCATION & CONFERENCE	0001-50003-0001-64-20-0000-604910-	
	Total for Check #524540		\$38.00				
	Total For Vendor JARRELL, DAVID			\$38.00			
JASON'S DELI	524448	05/10/2022	\$156.42	JUDGE'S DISTRICT MEETING	OPER-BUSINESS MEALS	0001-25000-0009-44-30-0000-626564-	
	Total for Check #524448		\$156.42				
	Total For Vendor JASON'S DELI			\$156.42			
JIMS PIZZA	524446	05/10/2022	\$112.20		OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
	Total for Check #524446		\$112.20				
	Total For Vendor JIMS PIZZA			\$112.20			
JLA HOME INSPECTIONS	524428	05/10/2022	\$3,070.08		OTHER LABOR-CONTRACT LABOR	0001-82001-0001-64-10-0000-534301-	
	Total for Check #524428		\$3,070.08				
	Total For Vendor JLA HOME INSPECTIONS			\$3,070.08			
JOHNSON PLASTICS	524494	05/10/2022	\$557.19		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
	Total for Check #524494		\$557.19				
	Total For Vendor JOHNSON PLASTICS			\$557.19			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
JOHNSON-BURKS SUPPLY	524449	05/10/2022	\$355.04	PLUMBING SUPPLIES	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-		
			\$550.08		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001	
			\$53.25		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB10001	
			\$28.80		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03001	
			Total for Check #524449		\$987.17			
	Total For Vendor JOHNSON-BURKS SUPPLY			\$987.17				
JONES, BRENNAN E	13208	05/10/2022	\$1,341.00	5/2-6/22	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192M	
			\$574.71	5/2-6/22	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265G	
			Total for Check #13208		\$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					
JOSLIN DSOUZA	524580	05/10/2022	\$100.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-		
			Total for Check #524580		\$100.00			
	Total For Vendor JOSLIN DSOUZA			\$100.00				
K POST COMPANY	524474	05/10/2022	\$896.37		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB12001	
			Total for Check #524474		\$896.37			
	Total For Vendor K POST COMPANY			\$896.37				
KDL HARDWARE SUPPLY	524436	05/10/2022	\$1,044.02		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002	
			Total for Check #524436		\$1,044.02			
	Total For Vendor KDL HARDWARE SUPPLY			\$1,044.02				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
KIMLEY HORN & ASSOCIATES	524458	05/10/2022	\$1,387.50	FM 1777 AT SABINE CREEK	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
	Total for Check #524458		\$1,387.50				
	Total For Vendor KIMLEY HORN & ASSOCIATES		\$1,387.50				
KRISTIN BANNISTER	524581	05/10/2022	\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
	Total for Check #524581		\$300.00				
	Total For Vendor KRISTIN BANNISTER		\$300.00				
LANGUAGE LINE SERVICES	524495	05/10/2022	\$295.54		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
	Total for Check #524495		\$295.54				
	Total For Vendor LANGUAGE LINE SERVICES		\$295.54				
LAW OFFICE OF CAROLYN SKOGMAN	524403	05/10/2022	\$190.00		OPER-CONSULTANTS	1021-04030-0001-44-30-0000-626401-	
	Total for Check #524403		\$190.00				
	Total For Vendor LAW OFFICE OF C SKOGMAN		\$190.00				
LEVINE, SCOTT	524434	05/10/2022	\$5,118.75	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGBLG
	Total for Check #524434		\$5,118.75				
	Total For Vendor LEVINE, SCOTT		\$5,118.75				
LEXIS-NEXIS ONLINE	524471	05/10/2022	\$127.00		UTILITY-COMMUNICATION LINE LSE	1021-04030-0001-44-30-0000-648012-	
			\$1,310.00		UTILITY-COMMUNICATION LINE LSE	1021-04030-0001-44-30-0000-648012-	
	Total for Check #524471		\$1,437.00				
	Total For Vendor LEXIS-NEXIS ONLINE		\$1,437.00				
			\$105.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$105.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$105.06		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
LEVKO MARTIN M	13150	05/10/2022	\$105.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$105.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$105.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$105.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$105.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$105.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$105.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$105.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$105.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$105.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$105.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$105.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$105.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$105.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$105.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$105.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$105.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$105.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$105.06		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
LETRON, MARTIN M			\$105.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$105.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$105.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$105.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$105.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$105.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$105.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$105.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$105.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$105.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$105.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$105.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$105.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$105.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$105.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$105.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$105.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$105.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$150.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$150.00		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
			\$150.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
	Total for Check #13150		\$5,177.70				
	Total For Vendor LEYKO, MARTIN M		\$5,177.70				
LIPSCOMB, TESS	13128	05/10/2022	\$1,111.11	5/2-6/22	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265G
		Total for Check #13128		\$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	524463	05/10/2022	\$1,053.36		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
		Total for Check #524463		\$1,053.36			
	Total For Vendor M.A.N.S. DISTRIBUTORS		\$1,053.36				
MARIO SINACOLA & SONS EXCAVATING	524480	05/10/2022	\$61,446.81	FRONTIER PKWY PAVING & DRAIN	CAPITAL-ROAD CONSTRUCTION	2586-75020-9170-68-40-0000-809280-	GT07014A
			\$71,433.98		CAPITAL-ROAD CONSTRUCTION	2586-75020-9170-68-40-0000-809280-	GT07014B
			\$120,223.09		CAPITAL-ROAD CONSTRUCTION	4213-75030-0013-68-40-0000-809280-	RI07014
			\$56,502.81		CAPITAL-ROAD CONSTRUCTION	4216-75030-0013-68-40-0000-809280-	RI18006CO
			Total for Check #524480		\$309,606.69		
	Total For Vendor MARIO SINACOLA & SONS		\$309,606.69				
			\$150.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSGGA
			\$270.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMAF
			\$153.34		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSFEM
			\$1,886.30		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSGY
			\$240.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSWLB

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MATTHEWS SHIELS KNOTT EDEN DAVIS & BEANLAND	13162	05/10/2022	\$90.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSKSJ
			\$120.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	MCSGB
			\$1,890.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSLBE
			\$630.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSHP
			\$510.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSDEL
			\$360.20		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSDD
			\$420.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMLS
			\$210.53		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSWBO
			\$180.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSNRB
			\$375.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSRBO
			\$390.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSDMG
			\$375.69		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSUL
			\$645.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSSTIH
			\$900.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSCE
			\$1,008.13		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSER
			\$210.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	
			\$1,058.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSBAK
			\$210.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSHC
			\$180.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJOT
			\$270.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSVIC
\$2,403.34		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMLR			
\$330.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	MCSJMA			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$180.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSADAD
			\$14,262.66		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMRS
			\$618.34		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSAO
			\$443.36		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSCSM
			\$758.96		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSDKL
			\$98.56		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJUW
			\$435.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSDIP
			\$2,543.61		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSLUS
			\$870.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJBK
			\$1,059.56		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMKN
			\$435.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCS TYC
			\$315.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCS SBO
			\$841.70		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCS TAB
			\$615.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSCHK
			\$210.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSSTEG
Total for Check #13162			\$39,152.28				
Total For Vendor MATTHEWS SHIELS KNOTT			\$39,152.28				
MCKESSON MEDICAL	524533	05/10/2022	\$91.80		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$153.63		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #524533		\$245.43			
Total For Vendor MCKESSON MEDICAL			\$245.43				
	524490	05/10/2022	\$1,520.00		CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8016-56-40-0000-809101-	BDJ4001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MD ENGINEERING							
			Total for Check #524490	\$1,520.00			
	Total For Vendor MD ENGINEERING		\$1,520.00				
MEDWHEELS	524402	05/10/2022	\$898.50		MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
			Total for Check #524402	\$898.50			
	Total For Vendor MEDWHEELS		\$898.50				
MERCK ANIMAL HEALTH	524509	05/10/2022	\$1,500.00		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
			Total for Check #524509	\$1,500.00			
	Total For Vendor MERCK ANIMAL HEALTH		\$1,500.00				
MIDWEST VETERINARY SUPPLY	524563	05/10/2022	\$38.22		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
			\$319.00		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			Total for Check #524563	\$357.22			
	Total For Vendor MIDWEST VETERINARY		\$357.22				
MINUTEMAN PRESS MCKINNEY	524422	05/10/2022	\$107.60		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			Total for Check #524422	\$107.60			
	Total For Vendor MINUTEMAN PRESS		\$107.60				
MOSES, STEPHANIE S	524408	05/10/2022	\$1,452.84		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRCAC
			\$242.14		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
			\$242.14		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR416R
			Total for Check #524408	\$1,937.12			
	Total For Vendor MOSES, STEPHANIE S		\$1,937.12				
MOSES, DESTINY	13198	05/10/2022	\$178.00	CORPUS CHRISTI, TX TASC DRUG	TRN/TVL-EDUCATION & CONFERENCE	1050-25416-0022-44-20-0000-604910-	
			Total for Check #13198	\$178.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor MOSES, DESTINY			\$178.00				
MUSTANG SPECIAL UTILITY DISTRICT	524376	05/05/2022	\$29.11	W FM 455	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #524376		\$29.11			
	Total For Vendor MUSTANG SPECIAL UTILITY			\$29.11			
MUTUAL OF OMAHA INSURANCE CO	524385	05/05/2022	\$19,174.16	G000BHJP	ADMIN-OPTIONAL LIFE PREMIUMS	5505-03001-0036-88-30-0000-615916-	
			\$32,850.55		ADMIN-OPTIONAL LIFE PREMIUMS	5602-03001-0033-88-30-0000-615916-	
		Total for Check #524385		\$52,024.71			
	Total For Vendor MUTUAL OF OMAHA			\$52,024.71			
MVATION WORLDWIDE	524421	05/10/2022	\$14.00		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			\$26.00		ONE-TIME BUDGET NON-CAP	0001-35001-0001-52-30-0000-668704-	
			\$14.00		ONE-TIME BUDGET NON-CAP	0001-35001-0001-52-30-0000-668704-	
		Total for Check #524421		\$54.00			
	Total For Vendor MVATION WORLDWIDE			\$54.00			
MWI VETERINARY SUPPLY	524478	05/10/2022	\$330.00		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #524478		\$330.00			
	Total For Vendor MWI VETERINARY SUPPLY			\$330.00			
NALL, RAYBURN	13120	05/10/2022	\$235.70	4/25-29/22 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJAUX
		Total for Check #13120		\$235.70			
	Total For Vendor NALL, RAYBURN			\$235.70			
NATIONAL FOOD GROUP	524516	05/10/2022	\$12,243.60		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$27,427.68		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
	Total for Check #524516		\$39,671.28				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor NATIONAL FOOD GROUP			\$39,671.28				
NOBLES ROAD CONSTRUCTION	524413	05/10/2022	\$2,052.60	AGGREGATE & RIP RAP	INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
			\$5,986.61		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
			\$4,068.08		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
			\$3,024.45		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
			\$4,087.05		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
			\$3,103.24		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
	Total for Check #524413		\$22,322.03				
Total For Vendor NOBLES ROAD CONSTRUCTION			\$22,322.03				
NORTH FARMERSVILLE WATER CORP	524476	05/10/2022	\$35.60	COLLIN COUNTY 4/22	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
			\$755.00	COLLIN FIRE HYD 4/22	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
	Total for Check #524476		\$790.60				
Total For Vendor N FARMERSVILLE WATER			\$790.60				
NORTH TEXAS TRAILERS	524526	05/10/2022	\$64.80	UNIT #21250	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$477.00	UNIT #21250	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$84.22	UNIT #21250	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #524526		\$626.02				
Total For Vendor NORTH TEXAS TRAILERS			\$626.02				
NORTH TX MUNICIPAL WATER DISTRICT	524439	05/10/2022	\$118.44		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			Total for Check #524439		\$118.44		
Total For Vendor NORTH TX MUNICIPAL WATER			\$118.44				
	524522	05/10/2022	\$195.50		ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
OCCUMED PLUS	524522						
	Total for Check #524522		\$195.50				
Total For Vendor OCCUMED PLUS			\$195.50				
ODP BUSINESS SOLUTIONS	524437	05/10/2022	\$29.76		ADMIN-OFFICE SUPPLIES	0001-06001-0001-41-30-0000-615101-	
			\$44.95		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$51.72		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$83.98		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$38.79		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$145.96		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$72.98		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$90.93		ADMIN-OFFICE SUPPLIES	0001-08020-0001-44-30-0000-615101-	
			\$9.37		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$13.79		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$96.27		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$583.23		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$86.33		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$86.31		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$164.85		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$299.56		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$20.29		ADMIN-OFFICE SUPPLIES	0001-55020-0001-64-30-0000-615101-	
			\$86.97		ADMIN-OFFICE SUPPLIES	0001-55020-0001-64-30-0000-615101-	
			\$10.52		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-	
Total for Check #524437			\$2,016.56				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor ODP BUSINESS SOLUTIONS		\$2,016.56				
			\$1,114.40		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$33.46		ADMIN-OFFICE SUPPLIES	0001-02001-0001-41-30-0000-615101-	
			\$13.68		ADMIN-OFFICE SUPPLIES	0001-02001-0001-41-30-0000-615101-	
			\$28.47		ADMIN-OFFICE SUPPLIES	0001-02001-0001-41-30-0000-615101-	
			\$56.04		ADMIN-OFFICE SUPPLIES	0001-02001-0001-41-30-0000-615101-	
			\$26.23		ADMIN-OFFICE SUPPLIES	0001-02013-0001-44-30-0000-615101-	
			\$108.07		ADMIN-OFFICE SUPPLIES	0001-02013-0001-44-30-0000-615101-	
			\$18.79		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$197.83		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$7.29		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$50.15		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$28.97		ADMIN-OFFICE SUPPLIES	0001-04001-0001-48-30-0000-615101-	
			\$108.10		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
			\$408.90		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$364.95		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$432.04		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$69.78		ADMIN-OFFICE SUPPLIES	0001-06030-0001-41-30-0000-615101-	
			\$863.80		ADMIN-OFFICE SUPPLIES	0001-09001-0001-64-30-0000-615101-	
			\$98.24		ADMIN-OFFICE SUPPLIES	0001-09001-0001-64-30-0000-615101-	
			\$57.94		OPER-PRINTED MATERIALS	0001-09001-0001-64-30-0000-626562-	
			\$23.37		ADMIN-OFFICE SUPPLIES	0001-20060-0001-44-30-0000-615101-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
OFFICE DEPOT	524419	05/10/2022	\$11.29		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$71.13		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$5.59		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$6.63		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$44.62		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$11.98		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$18.49		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$43.23		ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	
			\$23.10		ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	
			\$7.09		ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	
			\$7.44		ADMIN-OFFICE SUPPLIES	0001-24020-0001-44-30-0000-615101-	
			\$22.61		ADMIN-OFFICE SUPPLIES	0001-24020-0001-44-30-0000-615101-	
			\$13.44		ADMIN-OFFICE SUPPLIES	0001-24020-0001-44-30-0000-615101-	
			\$30.64		ADMIN-OFFICE SUPPLIES	0001-24030-0001-44-30-0000-615101-	
			\$76.82		ADMIN-OFFICE SUPPLIES	0001-25000-0009-44-30-0000-615101-	
			\$74.76		ADMIN-OFFICE SUPPLIES	0001-25199-0001-44-30-0000-615101-	
			\$31.41		ADMIN-OFFICE SUPPLIES	0001-25219-0001-44-30-0000-615101-	
			\$32.38		ADMIN-OFFICE SUPPLIES	0001-25219-0001-44-30-0000-615101-	
			\$44.20		ADMIN-OFFICE SUPPLIES	0001-25429-0001-44-30-0000-615101-	
			\$74.99		ADMIN-OFFICE SUPPLIES	0001-25429-0001-44-30-0000-615101-	
\$32.34		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-				
\$1.63		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
OFFICE DEPOT			\$44.04		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
			\$15.99		ADMIN-OFFICE SUPPLIES	0001-32001-0001-48-30-0000-615101-	
			\$29.05		ADMIN-OFFICE SUPPLIES	0001-32001-0001-48-30-0000-615101-	
			\$109.13		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
			\$7.32		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
			\$53.88		ADMIN-OFFICE SUPPLIES	0001-40030-0001-56-30-0000-615101-	
			\$26.99		ADMIN-OFFICE SUPPLIES	0001-40030-0001-56-30-0000-615101-	
			\$6.39		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$20.07		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$18.98		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$128.44		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$8.49		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$59.59		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			(\$59.59)		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$26.73		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$351.84		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$59.38		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
			\$30.38		ADMIN-OFFICE SUPPLIES	0001-55040-0001-64-30-0000-615101-	
			\$7.70		ADMIN-OFFICE SUPPLIES	0001-55040-0001-64-30-0000-615101-	
			\$49.97		ADMIN-OFFICE SUPPLIES	0001-55040-0001-64-30-0000-615101-	
			\$6.90		ADMIN-OFFICE SUPPLIES	0001-62090-0001-44-30-0000-615101-	
			(\$6.90)		ADMIN-OFFICE SUPPLIES	0001-62090-0001-44-30-0000-615101-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$5.15		OPER-PRINTED MATERIALS	0001-62090-0001-44-30-0000-626562-	
			(\$5.15)		OPER-PRINTED MATERIALS	0001-62090-0001-44-30-0000-626562-	
			\$109.14		ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-	
			\$86.36		ADMIN-OFFICE SUPPLIES	0001-64020-0001-64-30-0000-615101-	
			\$183.03		ADMIN-OFFICE SUPPLIES	0001-70001-0001-80-30-0000-615101-	
			\$33.18		ADMIN-OFFICE SUPPLIES	0001-70001-0001-80-30-0000-615101-	
			\$2.98		ADMIN-OFFICE SUPPLIES	0001-70001-0001-80-30-0000-615101-	
			\$17.98		ADMIN-OFFICE SUPPLIES	0001-70001-0001-80-30-0000-615101-	
			\$136.19		ADMIN-OFFICE SUPPLIES	0001-70001-0001-80-30-0000-615101-	
			\$9.99		ADMIN-OFFICE SUPPLIES	0001-78020-0001-76-30-0000-615101-	
			\$103.90		ADMIN-OFFICE SUPPLIES	0001-78020-0001-76-30-0000-615101-	
			\$131.99		ADMIN-OFFICE SUPPLIES	0001-78020-0001-76-30-0000-615101-	
			\$50.99		ADMIN-OFFICE SUPPLIES	0001-78020-0001-76-30-0000-615101-	
			\$56.53		ADMIN-OFFICE SUPPLIES	5990-83001-0001-64-30-0000-615101-	
			\$311.76		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT304E
			\$67.00		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT304E
			\$22.06		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT304E
			\$193.04		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT304E
			\$60.86		ADMIN-OFFICE SUPPLIES	6053-61001-9112-64-30-0000-615101-	GT305E
			\$7,368.06				
				Total for Check #524419			
				\$7,368.06			
				Total For Vendor OFFICE DEPOT			
	524484	05/10/2022	\$18,094.82	ONCOR POLE FIBER CONNECTIONS	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ONCOR ELECTRIC							
			Total for Check #524484	\$18,094.82			
			Total For Vendor ONCOR ELECTRIC	\$18,094.82			
OPEX CORPORATION	524498	05/10/2022		\$11,935.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-
			Total for Check #524498	\$11,935.00			
			Total For Vendor OPEX CORPORATION	\$11,935.00			
ORACLE AMERICA	524508	05/10/2022		\$2,350.76		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-
			Total for Check #524508	\$2,350.76			
			Total For Vendor ORACLE AMERICA	\$2,350.76			
O'REILLY AUTO PARTS	524552	05/10/2022		\$102.79	UNIT #57191	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-
				\$4.30	UNIT #42160	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-
				\$11.92	UNIT #42160	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-
				\$489.92		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-
				(\$489.92)		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-
				\$45.14	SHERIFF DEPT	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-
				\$14.94	UNIT #59255	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-
				\$22.56	UNIT #55119	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-
				\$63.92	UNIT #55368	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-
				\$47.94	UNIT #55226	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-
				\$69.73	UNIT #55723	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-
				\$216.40	UNIT #55119	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-
				\$14.94	UNIT #59132	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-
	\$4.99	UNIT #55688	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$15.26	UNIT #55036	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$30.54	UNIT #55119	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$13.40	UNIT #21250	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			(\$35.00)	PO #22000099	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$54.79	UNIT #54951	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$14.94	UNIT #54951	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$143.82	SHOP	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$30.77	UNIT #55190	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			Total for Check #524552			\$888.09	
Total For Vendor O'REILLY AUTO PARTS			\$888.09				
PETROLEUM TRADERS CORPORATION	524410	05/10/2022	\$14,519.66		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$12,891.14		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$17,664.86		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
		Total for Check #524410			\$45,075.66		
Total For Vendor PETROLEUM TRADERS			\$45,075.66				
PITNEY BOWES	524536	05/10/2022	\$2,804.94		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #524536			\$2,804.94		
	Total For Vendor PITNEY BOWES			\$2,804.94			
PLANO CITY OF (UTILITY DEPT)	524390	05/05/2022	\$209.97	900 E PARK BLVD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB20001
		Total for Check #524390			\$209.97		
	524391	05/05/2022	\$381.27	900 E PARK BLVD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB20001
		Total for Check #524391			\$381.27		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	524392	05/05/2022	\$337.42	920 E PARK BLVD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUHCF001
		Total for Check #524392		\$337.42			
	Total For Vendor PLANO CITY OF			\$928.66			
PLANO OFFICE SUPPLY	524464	05/10/2022	\$671.62		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			\$3,065.09		ONE-TIME BUDGET NON-CAP	0001-30001-0001-48-30-0000-668704-	
			\$3,189.22		CAPITAL-BUILDING CONSTRUCTION	4406-40030-8043-56-40-0000-809110-	FI18LAVNCH
			\$17,492.60		CAPITAL-BUILDING CONSTRUCTION	4406-40030-8043-56-40-0000-809110-	FI18LAVNCH
			\$2,170.00		CAPITAL-BUILDING CONSTRUCTION	4406-40030-8043-56-40-0000-809110-	FI18LAVNCH
	Total for Check #524464		\$26,588.53				
Total For Vendor PLANO OFFICE SUPPLY			\$26,588.53				
PLANO POWER EQUIPMENT	524406	05/10/2022	\$1,503.06	STOCK	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			\$154.56	UNIT #57291 & #57292	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
	Total for Check #524406		\$1,657.62				
Total For Vendor PLANO POWER EQUIPMENT			\$1,657.62				
PRE-PAID LEGAL SERVICES	524375	05/05/2022	\$1,331.44		ADMIN-PRE-PAID LEGAL	5602-03001-0033-88-30-0000-615927-	
			Total for Check #524375		\$1,331.44		
	Total For Vendor PRE-PAID LEGAL SERVICES			\$1,331.44			
PRINT RIGHT ENTERPRISES	524538	05/10/2022	\$1,505.00		OPER-PRINTED MATERIALS	0001-24020-0001-44-30-0000-626562-	
			Total for Check #524538		\$1,505.00		
	Total For Vendor PRINT RIGHT ENTERPRISES			\$1,505.00			
PURVIS BEARING SERVICE	524532	05/10/2022	\$50.58		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			Total for Check #524532		\$50.58		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor PURVIS BEARING SERVICE			\$50.58				
RECOVERY MONITORING SOLUTIONS	524485	05/10/2022	\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$68.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$255.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			(\$195.50)		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$263.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C
			\$263.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C
			\$263.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C
			\$263.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C
\$263.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C			
\$212.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			(\$68.00)		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C
			\$263.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C
			\$263.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C
			\$263.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C
			\$263.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C
			\$263.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C
			\$263.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C
			Total for Check #524485		\$6,332.50		
Total For Vendor RECOVERY MONITORING			\$6,332.50				
RED RIVER TRUCK REPAIR	524475	05/10/2022	\$194.80	UNIT #55735	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #524475		\$194.80			
	Total For Vendor RED RIVER TRUCK REPAIR			\$194.80			
RELIABLE PAVING	524572	05/10/2022	\$318,571.02		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #524572		\$318,571.02			
	Total For Vendor RELIABLE PAVING			\$318,571.02			
RIVERA-WORLEY, CARMEN	524550	05/10/2022	\$196.02	4/1-14/22 MILEAGE & MEALS	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT199VJ
		Total for Check #524550		\$196.02			
	Total For Vendor RIVERA-WORLEY, CARMEN			\$196.02			
RIVERSIDE INSIGHTS	524435	05/10/2022	\$185.00	DATAMANAGER TRAINING ACADEMY	TRN/TVL-REGISTRATION/GRANT	2580-64060-9141-64-20-0000-604990-	GT239A
			\$2,680.00	IOWA FORM	OPER-CONSULTANTS	2580-64060-9141-64-30-0000-626401-	GT239A
		Total for Check #524435		\$2,865.00			
	Total For Vendor RIVERSIDE INSIGHTS			\$2,865.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
RK HALL LLC	524404	05/10/2022	\$342.55	ASPHALTIC CONCRETE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
	Total for Check #524404		\$342.55				
	Total For Vendor RK HALL LLC		\$342.55				
ROPERS WRECKER SERVICE	524569	05/10/2022	\$163.00		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
	Total for Check #524569		\$163.00				
	Total For Vendor ROPERS WRECKER SERVICE		\$163.00				
SAFETY-KLEEN SYSTEMS	524507	05/10/2022	\$414.79	ENV SVC PARTS WASHING	UTILITY-WASTE SERVICES	0001-44001-0001-60-30-0000-648007-	
	Total for Check #524507		\$414.79				
	Total For Vendor SAFETY-KLEEN SYSTEMS		\$414.79				
SAMARITAN INN	524473	05/10/2022	\$1,156.00	JURY DONATIONS	DON PBL-SAMARITAN INN	0001-00000-0000-00-00-0000-203004-	
	Total for Check #524473		\$1,156.00				
	Total For Vendor SAMARITAN INN		\$1,156.00				
SEAN O'CONNOR	524582	05/10/2022	\$100.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
	Total for Check #524582		\$100.00				
	Total For Vendor SEAN O'CONNOR		\$100.00				
SHERATON MCKINNEY HOTEL	524567	05/10/2022	\$1,046.30	WITNESS ACCOMODATIONS	OPER-WITNESS COSTS	0001-35001-0001-52-30-0000-626531-	
	Total for Check #524567		\$1,046.30				
	Total For Vendor SHERATON MCKINNEY HOTEL		\$1,046.30				
SHERRIN, BENJAMIN L	524506	05/10/2022	\$178.00	CORPUS CHRISTI, TX TASC DRUG	TRN/TVL-EDUCATION & CONFERENCE	1050-25416-0022-44-20-0000-604910-	
	Total for Check #524506		\$178.00				
	Total For Vendor SHERRIN, BENJAMIN L		\$178.00				
			\$2,421.40		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
SMART START	524512	05/10/2022	\$34.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C
			\$34.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C
			\$99.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C
			\$99.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C
			\$34.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C
Total for Check #524512			\$3,786.00				
Total For Vendor SMART START			\$3,786.00				
SMITH, TERESA E	524496	05/10/2022	\$21.76	MEAL DURING PRISONER TRANSPORT	OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
		Total for Check #524496		\$21.76			
	Total For Vendor SMITH, TERESA E			\$21.76			
	13171	05/10/2022	\$600.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT199MC

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
SOLOMON, AMANDA	13171						
	Total for Check #13171		\$600.00				
Total For Vendor SOLOMON, AMANDA			\$600.00				
SOUTHERN COMPUTER SUPPLIES	524452	05/10/2022	\$158.22		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
			\$79.11		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
			\$944.16		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
			Total for Check #524452		\$1,181.49		
	Total For Vendor SOUTHERN COMPUTER			\$1,181.49			
SOUTHERN TIRE MART	524511	05/10/2022	\$270.90	UNIT #55357	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #524511		\$270.90			
	Total For Vendor SOUTHERN TIRE MART			\$270.90			
SOUTHWEST INTERNATIONAL TRUCKS	524440	05/10/2022	\$106.68	STOCK	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			\$608.38	UNIT #55733	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			(\$500.40)	PO #22000307	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$42.92	UNIT #55073	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$1,786.19	UNIT #57022	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$63.34	UNIT #55736	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$31.79	UNIT #57022	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$157.57	UNIT #59165	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$60.66	UNIT #59165	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$386.23	UNIT #55736	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #524440		\$2,743.36				
Total For Vendor SOUTHWEST INTERNATIONAL			\$2,743.36				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
STAR TRACTOR	524424	05/10/2022	\$2,875.00		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
	Total for Check #524424		\$2,875.00				
	Total For Vendor STAR TRACTOR		\$2,875.00				
STERICYCLE	524451	05/10/2022	\$147.12	WASTE PICKUP & DISPOSAL	OPER-LAB SUPPLIES	5990-83030-0001-64-30-0000-626116-	
	Total for Check #524451		\$147.12				
	Total For Vendor STERICYCLE		\$147.12				
STOKES, CHARLES A	13126	05/10/2022	\$1,480.00	4/28-29/22 PER DIEM	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTCCL06V
	Total for Check #13126		\$1,480.00				
	Total For Vendor STOKES, CHARLES A		\$1,480.00				
STRIPE-A-ZONE	524503	05/10/2022	\$4,050.00	COUNTY ROAD 409	MAINT-ROAD MARKINGS	1010-75001-0001-68-30-0000-637538-	
	Total for Check #524503		\$4,050.00				
	Total For Vendor STRIPE-A-ZONE		\$4,050.00				
SUNDOWN RANCH	524521	05/10/2022	\$665.27		OPER-S/A TREATMENT CENTER	2101-25417-9152-44-30-0000-626569-	GT167J
	Total for Check #524521		\$665.27				
	Total For Vendor SUNDOWN RANCH		\$665.27				
SYSCO NORTH TEXAS	524554	05/10/2022	\$845.48		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
	Total for Check #524554		\$845.48				
	Total For Vendor SYSCO NORTH TEXAS		\$845.48				
THOMPSON, ANDREA	13181	05/10/2022	\$1,245.47	CORPUS CHRISTI, TX TASC DRUG	TRN/TVL-EDUCATION & CONFERENCE	1050-25416-0022-44-20-0000-604910-	
	Total for Check #13181		\$1,245.47				
	Total For Vendor THOMPSON, ANDREA		\$1,245.47				
		05/10/2022	\$220.00		OPER-LIBRARY BOOKS	0001-20040-0001-44-30-0000-626558-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
THOMSON REUTERS	524405	05/10/2022	\$4,379.75		UTILITY-COMMUNICATION LINE LSE	1021-04030-0001-44-30-0000-648012-	
	Total for Check #524405		\$4,599.75				
	Total For Vendor THOMSON REUTERS		\$4,599.75				
TK ELEVATOR	524469	05/10/2022	\$603.20		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB03001
			\$582.40		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB17001
			\$5,719.98		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB21001
			\$312.00		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMHCF001
			\$603.20		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB03001
			\$582.40		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB17001
			\$5,719.98		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB21001
			\$312.00		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMHCF001
			\$104.00		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB03002
			\$104.00		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB03002
			\$104.00		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB03002
			\$104.00		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB03002
Total for Check #524469		\$14,851.16					
Total For Vendor TK ELEVATOR		\$14,851.16					
TRACY JORDAN	524583	05/10/2022	\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
	Total for Check #524583		\$300.00				
	Total For Vendor TRACY JORDAN		\$300.00				
TRANSUNION RISK & ALTERNATIVE DATA	524541	05/10/2022	\$98.60		OPER-SKIP TRACING SERVICES	0001-55010-0001-64-30-0000-626422-	
			\$175.00		ADMIN-DUES & SUBSCRIPTIONS	0001-55040-0001-64-30-0000-615510-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
ALTERNATIVE DATA SYSTEMS			Total for Check #524541	\$273.60				
			Total For Vendor TRANSUNION RISK	\$273.60				
TRI-TECH FORENSICS	524517	05/10/2022		\$2,105.29	OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-		
			Total for Check #524517	\$2,105.29				
			Total For Vendor TRI-TECH FORENSICS	\$2,105.29				
TX DEPT OF CRIMINAL JUSTICE	524450	05/10/2022		\$200.00	ABILENE, TX CSO CERTIFICATION	TRN/TVL-REGISTRATION/GRANT	6050-61001-0053-64-20-0000-604990-	GT304D
				\$200.00	AUSTIN, TX CSO CERTIFICATION	TRN/TVL-REGISTRATION/GRANT	6050-61001-0053-64-20-0000-604990-	GT304D
			Total for Check #524450	\$400.00				
			Total For Vendor TX DEPT CRIMINAL JUSTICE	\$400.00				
TX EXCAVATION SAFETY SYSTEMS	524488	05/10/2022		\$561.45	TEXAS 811	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
				Total for Check #524488	\$561.45			
			Total For Vendor TX EXCAVATION SAFETY	\$561.45				
UNITED AG & TURF	524401	05/10/2022		\$15.09	UNIT #42160	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$1,846.90	UNIT #42160	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$231.30	UNIT #55281	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			Total for Check #524401	\$2,093.29				
			Total For Vendor UNITED AG & TURF	\$2,093.29				
	97758	05/06/2022		\$9,393.79	FLEXIBLE BENEFIT	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
				Total for Check #97758	\$9,393.79			
	97759	05/06/2022		\$579,723.47	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
				Total for Check #97759	\$579,723.47			
97760	05/06/2022		\$4,863.74	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
UNITED HEALTHCARE							
			Total for Check #97760	\$4,863.74			
	524381	05/05/2022		\$2,181.00	COBRA	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-
			Total for Check #524381	\$2,181.00			
	524382	05/05/2022		\$50,505.92	SHARED SAVINGS	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-
			Total for Check #524382	\$50,505.92			
	524383	05/05/2022		\$449,163.43	CHOICE PLUS & STOP LOSS	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-
			Total for Check #524383	\$449,163.43			
	524384	05/05/2022		\$657.85	FLEX SPENDING ACCT	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-
		Total for Check #524384	\$657.85				
Total For Vendor UNITED HEALTHCARE			\$1,096,489.20				
UNITED PARCEL SERVICE	524379	05/05/2022		\$125.06		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-
			Total for Check #524379	\$125.06			
	524445	05/10/2022		\$36.00		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-
			Total for Check #524445	\$36.00			
	Total For Vendor UNITED PARCEL SERVICE			\$161.06			
UNITED RENTALS	524530	05/10/2022		\$557.10	TREE BLADE SAWS	CAPITAL-AUTOMOTIVE EQUIPMENT	1010-75001-0001-68-40-0000-809070- BDJ7510
				\$94.90		CAPITAL-AUTOMOTIVE EQUIPMENT	1010-75001-0001-68-40-0000-809070- BDJ7510
				(\$94.90)		CAPITAL-AUTOMOTIVE EQUIPMENT	1010-75001-0001-68-40-0000-809070- BDJ7510
			Total for Check #524530	\$557.10			
	Total For Vendor UNITED RENTALS			\$557.10			
UNUM LIFE INSURANCE	524377	05/05/2022		\$21,468.27	EE & ER	ADMIN-LONG-TERM CARE	5505-03001-0036-88-30-0000-615924-
				\$918.10		ADMIN-LONG-TERM CARE	5602-03001-0033-88-30-0000-615924-

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
COMPANY OF AMERICA		Total for Check #524377	\$22,386.37				
	Total For Vendor UNUM LIFE INSURANCE CO		\$22,386.37				
URBAN RECORDERS ALLIANCE	524525	05/10/2022	\$100.00	STACEY KEMP ANNUAL MEMBERSHIP	ADMIN-DUES & SUBSCR LOBBYING	0001-08001-0001-41-30-0000-615511-	
		Total for Check #524525	\$100.00				
	Total For Vendor URBAN RECORDERS ALLIANCE		\$100.00				
USAA	524524	05/10/2022	\$268.71	C SCRIBNER CAR PAYMENT	OPER-INDIGENT AID	2580-25296-9096-44-30-0000-626551-	GT192M
		Total for Check #524524	\$268.71				
	Total For Vendor USAA		\$268.71				
VADASZ, ERIC	13172	05/10/2022	\$2,340.00	TUITION REIMBURSEMENT	NTF-COLLEGE EDUCATION REIMB	0001-30001-0001-48-10-0000-524216-	
		Total for Check #13172	\$2,340.00				
	Total For Vendor VADASZ, ERIC		\$2,340.00				
VAUGHAN, MICHAEL	13153	05/10/2022	\$70.14	MILES REIMBURSEMENT #7479	TRN/TVL-TRAVEL REIMBURSEMENT	0001-21099-0001-44-20-0000-604901-	
		Total for Check #13153	\$70.14				
	Total For Vendor VAUGHAN, MICHAEL		\$70.14				
VERIZON CONNECT FLEET	524531	05/10/2022	\$3,543.65	GPS FLEET MONITORING SERVICES	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #524531	\$3,543.65				
	Total For Vendor VERIZON CONNECT FLEET		\$3,543.65				
VERONA SPECIAL UTILITY DISTRICT	524438	05/10/2022	\$108.45	SISTER GROVE PARK	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #524438	\$108.45				
	Total For Vendor VERONA SPECIAL UTILITY		\$108.45				
VICTORY SUPPLY	524543	05/10/2022	\$948.00		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
			\$1,297.80		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		
VICTORY SUPPLY			Total for Check #524543	\$2,245.80					
			Total For Vendor VICTORY SUPPLY	\$2,245.80					
V-QUEST OFFICE MACHINE & SUPPLIES	524537	05/10/2022		\$1,128.90		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-		
				\$440.84		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-		
			Total for Check #524537	\$1,569.74					
			Total For Vendor V-QUEST OFFICE MACHINE	\$1,569.74					
W DOUGLASS DISTRIBUTING	524481	05/10/2022		\$2,254.50		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-		
				Total for Check #524481	\$2,254.50				
			Total For Vendor W DOUGLASS DISTRIBUTING	\$2,254.50					
WELLS, MUTA Z	13146	05/10/2022		\$1,341.00	5/2-6/22	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192M	
				Total for Check #13146	\$1,341.00				
					\$1,341.00		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192M
			Total for Check #	\$1,341.00					
			Total For Vendor WELLS, MUTA Z	\$2,682.00					
WHELESS, RAYMOND	524443	05/10/2022		\$2,220.00	5/2-4/22 PER DIEM	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTCCL06V	
				Total for Check #524443	\$2,220.00				
			Total For Vendor WHELESS, RAYMOND	\$2,220.00					
WHITE, NATHAN	13156	05/10/2022		\$8,140.00	4/20-5/6/22 PER DIEM	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTVJPRB	
				Total for Check #13156	\$8,140.00				
			Total For Vendor WHITE, NATHAN	\$8,140.00					
WIGGINS, BROOKE M	13167	05/10/2022		\$555.91	GALVESTON, TX CIVIL PROCESS	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-		
				Total for Check #13167	\$555.91				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor WIGGINS, BROOKE M		\$555.91				
WISS, JANNEY, ELSTNER ASSOCIATES	524571	05/10/2022	\$329.94	REVIEW OF RENOVATION DESIGN	MAINT-BUILDING MAINTENANCE	0499-40010-8033-56-30-0000-637540-	BPT41502
	Total for Check #524571		\$329.94				
	Total For Vendor WISS, JANNEY, ELSTNER		\$329.94				
WRIGHT EXPRESS FSC	524539	05/10/2022	\$13,074.39	WEX FLEET FUEL CARDS	OPER-FUEL	0001-44001-0009-60-30-0000-626101-	
	Total for Check #524539		\$13,074.39				
	Total For Vendor WRIGHT EXPRESS FSC		\$13,074.39				
ZALEWSKI, MATTHEW	13134	05/10/2022	\$1,206.90	5/2-6/22	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192M
	Total for Check #13134		\$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			\$2,713,126.27			NUMBER OF CHECKS - 218 NUMBER OF TRANSACTIONS - 655	