

**2022**

**COUNTY AUDITOR  
APPROVED**

**DISBURSEMENTS**

FOR COURT DATE: MAY 23, 2022

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE  
PERIOD ENDING: MAY 17, 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: \$2,373,008.48



Disbursements For 5/23/22 Court

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
308 CONSTRUCTION	524619	05/17/2022	\$2,395.56	ANIMAL SHELTER VISITATION AREA	RETAINAGE PAYABLE (AUTOMATED)	5990-00000-0000-00-00-0000-200001-	
			\$315.00		RETAINAGE PAYABLE (AUTOMATED)	5990-00000-0000-00-00-0000-200001-	
			\$1,556.50		RETAINAGE PAYABLE (AUTOMATED)	5990-00000-0000-00-00-0000-200001-	
	<b>Total for Check #524619</b>		<b>\$4,267.06</b>				
<b>Total For Vendor 308 CONSTRUCTION</b>			<b>\$4,267.06</b>				
A3 ALTERATIONS	524633	05/17/2022	\$48.00	ALTERATIONS FOR UNIFORMS	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			<b>Total for Check #524633</b>		<b>\$48.00</b>		
	<b>Total For Vendor A3 ALTERATIONS</b>			<b>\$48.00</b>			
ABLE AUTO & TRUCK PARTS	524597	05/17/2022	\$188.21	UNIT #55785	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			<b>Total for Check #524597</b>		<b>\$188.21</b>		
	<b>Total For Vendor ABLE AUTO &amp; TRUCK PARTS</b>			<b>\$188.21</b>			
ACHIEVE COUNSELING & EDUCATION	524594	05/17/2022	\$290.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT304C
			\$200.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT304C
			\$180.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT304C
	<b>Total for Check #524594</b>		<b>\$670.00</b>				
<b>Total For Vendor ACHIEVE COUNSELING</b>			<b>\$670.00</b>				
ADAMS, L SHERYL	13291	05/17/2022	\$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-	
	<b>Total for Check #13291</b>		<b>\$320.00</b>				
	<b>Total For Vendor ADAMS, L SHERYL</b>			<b>\$320.00</b>			
	524700	05/17/2022	\$934.57		OPER-PATROL SUPPLIES	2125-50001-9047-64-30-0000-626112-	GT081L

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ADAPTIVE TACTICAL							
			<b>Total for Check #524799</b>	<b>\$934.57</b>			
			<b>Total For Vendor ADAPTIVE TACTICAL</b>	<b>\$934.57</b>			
AIRGAS USA	524732	05/17/2022		\$31.35	MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
			<b>Total for Check #524732</b>	<b>\$31.35</b>			
		<b>Total For Vendor AIRGAS USA</b>	<b>\$31.35</b>				
ALL HEART VETERINARY CENTER	524749	05/17/2022		\$505.00	OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				\$470.00	OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				\$985.00	OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
		<b>Total for Check #524749</b>	<b>\$1,960.00</b>				
	<b>Total For Vendor ALL HEART VETERINARY</b>	<b>\$1,960.00</b>					
ALLMARK IMPRESSIONS	524727	05/17/2022		\$16.88	ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
				\$415.12	ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
		<b>Total for Check #524727</b>	<b>\$432.00</b>				
	<b>Total For Vendor ALLMARK IMPRESSIONS</b>	<b>\$432.00</b>					
AMAZON BUSINESS	524794	05/17/2022		\$181.09	MAINT-SMALL TOOLS	0001-40010-0001-56-30-0000-637106-	
				\$371.70	MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
				\$8.78	OPER-SAFETY SUPPLIES	0001-78001-0001-76-30-0000-626123-	
				\$1,452.60	ONE-TIME BUDGET NON-CAP	1010-75001-0001-68-30-0000-668704-	
				\$22.38	ADMIN-COMPUTER SUPPLIES	2899-50001-9045-64-30-0000-615102-	GT053H
		<b>Total for Check #524794</b>	<b>\$2,036.55</b>				
	<b>Total For Vendor AMAZON BUSINESS</b>	<b>\$2,036.55</b>					
		05/17/2022		\$15,702.82	OPER-CONSULTANTS	2580-35001-9168-52-30-0000-626401-	GT277C

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ARMSTRONG FORENSIC LABORATORY	524744	05/17/2022	\$14,250.00		OPER-CONSULTANTS	2580-35001-9168-52-30-0000-626401-	GT277C
	Total for Check #524744		\$29,952.82				
	Total For Vendor ARMSTRONG FORENSIC		\$29,952.82				
ARREOLA, JAVIER C	524702	05/17/2022	\$129.00	AUSTIN, TX GFOA CONF 6/5-8/22	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
	Total for Check #524702		\$129.00				
	Total For Vendor ARREOLA, JAVIER C		\$129.00				
AT&T TELECONFERENCE SERVICES	524681	05/17/2022	\$41.84		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
	Total for Check #524681		\$41.84				
	Total For Vendor AT&T TELECONFERENCE		\$41.84				
ATMOS ENERGY	524673	05/17/2022	\$185.51	700 WILMETH RD	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB11001
	Total for Check #524673		\$185.51				
	524674	05/17/2022	\$558.69	2010 REDBUD BLVD	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUELESPC
	Total for Check #524674		\$558.69				
	524675	05/17/2022	\$158.24	8585 JOHN WESLEY DR	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB21001
	Total for Check #524675		\$158.24				
Total For Vendor ATMOS ENERGY		\$902.44					
AVERHEALTH	524610	05/17/2022	\$144.50	URINALYSIS TESTING FOR JUVENILE	OPER-LAB SERVICES	0001-64001-0001-64-30-0000-626423-	
			\$1,780.15		OPER-LAB SERVICES	0001-64001-0001-64-30-0000-626423-	
	Total for Check #524610		\$1,924.65				
	Total For Vendor AVERHEALTH		\$1,924.65				
BAIRD, GENNETTA	524661	05/17/2022	\$624.82	SAN ANTONIO, TX CORRECT ASSOC	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
	Total for Check #524661		\$624.82				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
<b>Total For Vendor BAIRD, GENNETTA</b>			<b>\$624.82</b>				
<b>BAKER DISTRIBUTING CO</b>	<b>524682</b>	<b>05/17/2022</b>	\$29.93		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMY01000
			\$586.20		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03001
			\$302.13		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03002
			\$50.00		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB15001
	<b>Total for Check #524682</b>		<b>\$968.26</b>				
<b>Total For Vendor BAKER DISTRIBUTING CO</b>			<b>\$968.26</b>				
<b>BANOWSKY PC</b>	<b>524698</b>	<b>05/17/2022</b>	\$787.50	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGBL0LG
			\$223.96		CAPITAL-LEGAL EXPENSE	4201-75030-0013-68-40-0000-809261-	RI03113
			\$57.29		CAPITAL-LEGAL EXPENSE	4204-75030-0013-68-40-0000-809061-	RI03113
			\$393.75		CAPITAL-LEGAL EXPENSE	4215-75030-0013-68-40-0000-809261-	RI180L001
			\$593.68		CAPITAL-ROW ACQUISITION	4215-75030-0013-68-40-0000-809682-	RI180L002
			\$1,329.13		CAPITAL-ROW ACQUISITION	4215-75030-0013-68-40-0000-809682-	RI180L002
			\$533.47		CAPITAL-ROW ACQUISITION	4215-75030-0013-68-40-0000-809682-	RI180L002
			\$331.45		CAPITAL-ROW ACQUISITION	4215-75030-0013-68-40-0000-809682-	RI180L002
			\$5,086.54		CAPITAL-ROW ACQUISITION	4215-75030-0013-68-40-0000-809682-	RI180L002
			\$656.69		CAPITAL-ROW ACQUISITION	4215-75030-0013-68-40-0000-809682-	RI180L002
			\$552.25		CAPITAL-ROW ACQUISITION	4215-75030-0013-68-40-0000-809682-	RI180L002
			\$1,197.57		CAPITAL-ROW ACQUISITION	4215-75030-0013-68-40-0000-809682-	RI180L002
			\$931.10		CAPITAL-ROW ACQUISITION	4215-75030-0013-68-40-0000-809682-	RI180L002
			\$337.50		CAPITAL-ROW ACQUISITION	4215-75030-0013-68-40-0000-809682-	RI180L002
\$282.50		CAPITAL-ROW ACQUISITION	4215-75030-0013-68-40-0000-809682-	RI180L002			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$56.95		CAPITAL-ROW ACQUISITION	4215-75030-0013-68-40-0000-809682-	RI180L002
			\$114.30		CAPITAL-ROW ACQUISITION	4215-75030-0013-68-40-0000-809682-	RI180L002
			\$499.85		CAPITAL-ROW ACQUISITION	4215-75030-0013-68-40-0000-809682-	RI180L002
			\$1,741.25		CAPITAL-ROW ACQUISITION	4215-75030-0013-68-40-0000-809682-	RI180L002
			\$173.25		CAPITAL-ROW ACQUISITION	4215-75030-0013-68-40-0000-809682-	RI180L002
			\$2,288.66		CAPITAL-ROW ACQUISITION	4216-75030-0013-68-40-0000-809682-	RI18004CO
			\$305.67		CAPITAL-ROW ACQUISITION	4216-75030-0013-68-40-0000-809682-	RI18004CO
			\$256.85		CAPITAL-ROW ACQUISITION	4216-75030-0013-68-40-0000-809682-	RI18004CO
			\$2,025.30		CAPITAL-ROW ACQUISITION	4216-75030-0013-68-40-0000-809682-	RI18004CO
			<b>Total for Check #524698</b>			<b>\$20,756.46</b>	
<b>Total For Vendor BANOWSKY PC</b>			<b>\$20,756.46</b>				
BAYLOR SCOTT & WHITE MEDICAL CENTER	524734	05/17/2022	\$4,506.06		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$2,063.69		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,786.76		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6,538.70		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			<b>Total for Check #524734</b>			<b>\$14,895.21</b>	
<b>Total For Vendor BAYLOR SCOTT &amp; WHITE</b>			<b>\$14,895.21</b>				
BEN E KEITH DFW	524593	05/17/2022	\$5,422.10		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$287.80		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		<b>Total for Check #524593</b>			<b>\$5,709.90</b>		
<b>Total For Vendor BEN E KEITH DFW</b>			<b>\$5,709.90</b>				
	13245	05/17/2022	\$58.38	MILES REIMBURSEMENT #7519	TRN/TVL-TRAVEL REIMBURSEMENT	0001-08001-0001-41-20-0000-604901-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
BERGERSON, ASHLEY							
			<b>Total for Check #13245</b>	<b>\$58.38</b>			
			<b>Total For Vendor BERGERSON, ASHLEY</b>	<b>\$58.38</b>			
BIMBO BAKERIES USA	524751	05/17/2022	\$688.60		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$501.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		<b>Total for Check #524751</b>	<b>\$1,189.60</b>				
		<b>Total For Vendor BIMBO BAKERIES USA</b>	<b>\$1,189.60</b>				
BINKLEY & BARFIELD	524647	05/17/2022	\$19,628.00	ORR RD RECONSTRUCTION	MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
			<b>Total for Check #524647</b>	<b>\$19,628.00</b>			
		<b>Total For Vendor BINKLEY &amp; BARFIELD</b>	<b>\$19,628.00</b>				
BINSWANGER GLASS	524625	05/17/2022	\$3,902.50		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001
			<b>Total for Check #524625</b>	<b>\$3,902.50</b>			
		<b>Total For Vendor BINSWANGER GLASS</b>	<b>\$3,902.50</b>				
BLACKMAN, GARRETT	13220	05/17/2022	\$125.19	MILES REIMBURSEMENT #7494	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
			<b>Total for Check #13220</b>	<b>\$125.19</b>			
		<b>Total For Vendor BLACKMAN, GARRETT</b>	<b>\$125.19</b>				
BOB TOMES FORD INC	524587	05/17/2022	\$17.25	UNIT #55751	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$38.23	UNIT #54951	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$300.46	UNIT #55433	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		<b>Total for Check #524587</b>	<b>\$355.94</b>				
	<b>Total For Vendor BOB TOMES FORD INC</b>	<b>\$355.94</b>					
BOYD, ASHLEY	13256	05/17/2022	\$484.28		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRCAC
			\$484.28		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR416R

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
BOYD, ASHLEY			Total for Check #13256	\$968.56				
			Total For Vendor BOYD, ASHLEY	\$968.56				
BRINKLEY SARGENT WIGINTON ARCHITECTS	524657	05/17/2022		\$151,986.89	MEDICAL & MENTAL HC ADDITION	CAPITAL-ARCHITECTURE	2132-04001-0059-72-40-0000-809508-	GTARPADC
				\$43,616.00	EXISTING CENTRAL PLANT UPGRADE	CAPITAL-ARCHITECTURE	2132-04001-0059-72-40-0000-809508-	GTARPACPA
				\$112,146.00	NEW MODULAR CENTRAL PLANT	CAPITAL-ARCHITECTURE	2132-04001-0059-72-40-0000-809508-	GTARPACPB
			Total for Check #524657	\$307,748.89				
		Total For Vendor BRINKLEY SARGENT	\$307,748.89					
BROWNING, JASON	13311	05/17/2022		\$178.00	SAN ANTONIO, TX TDEM CONFERENCE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
				Total for Check #13311	\$178.00			
			Total For Vendor BROWNING, JASON	\$178.00				
BUDDI US	524601	05/17/2022		\$52,291.20	GPS MONITORING	OPER-MONITORING SERVICES	0001-50030-0004-64-30-0000-626440-	
				Total for Check #524601	\$52,291.20			
			Total For Vendor BUDDI US	\$52,291.20				
CARDINAL HEALTH	524672	05/17/2022		\$619.92		OPER-MEDICAL SUPPLIES	2102-58001-9003-72-30-0000-626117-	GT301G
				Total for Check #524672	\$619.92			
			Total For Vendor CARDINAL HEALTH	\$619.92				
CARRIER ENTERPRISE	524721	05/17/2022		\$65.58		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMELESPC
				Total for Check #524721	\$65.58			
			Total For Vendor CARRIER ENTERPRISE	\$65.58				
CDW-G	524653	05/17/2022		\$603.28		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
				\$1,799.10		N/CAP EQUIP-COMPUTER EQUIPMENT	2899-50001-9045-64-30-0000-798902-	GT053H
			Total for Check #524653	\$2,402.38				



Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
<b>Total For Vendor CDW-G</b>			<b>\$2,402.38</b>				
<b>CENTURY INTEGRATED PARTNERS</b>	<b>524764</b>	<b>05/17/2022</b>	\$183.81		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$107.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$101.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$190.23		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$190.23		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$190.23		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	<b>Total for Check #524764</b>		<b>\$969.34</b>				
<b>Total For Vendor CENTURY INTEGRATED</b>			<b>\$969.34</b>				
<b>CHILDREN'S ADVOCACY CENTER OF COLLIN COUNTY</b>	<b>524713</b>	<b>05/17/2022</b>	\$1,252.00	JUNE 2022 RENT	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
		<b>Total for Check #524713</b>		<b>\$1,252.00</b>			
	<b>Total For Vendor CHILDREN'S ADVOCACY</b>			<b>\$1,252.00</b>			
<b>CINTAS FIRST AID &amp; SAFETY</b>	<b>524767</b>	<b>05/17/2022</b>	\$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-	
			\$8.07		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	
	<b>Total for Check #524767</b>		<b>\$160.01</b>				
<b>Total For Vendor CINTAS FIRST AID &amp; SAFETY</b>			<b>\$160.01</b>				
<b>CITIBANK</b>	<b>524725</b>	<b>05/17/2022</b>	\$110,114.55	APRIL 2022 STATEMENT	P-CARD	0001-00000-0000-00-00-0000-201999-	
		<b>Total for Check #524725</b>		<b>\$110,114.55</b>			
	<b>Total For Vendor CITIBANK</b>			<b>\$110,114.55</b>			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CLAY, CURTIS	524770	05/17/2022	\$2,700.00	BUILDING RAPPORT & CONNECTING	TRN/TVL-IN-HOUSE TRAINING	0001-64001-0001-64-20-0000-604920-	
			\$2,700.00		TRN/TVL-IN-HOUSE TRAINING	0001-64001-0001-64-20-0000-604920-	
	Total for Check #524770		\$5,400.00				
	Total For Vendor CLAY, CURTIS		\$5,400.00				
COALITION OF AMERICAN COURT COLLECTORS	524769	05/17/2022	\$75.00	ANNUAL MEMBERSHIP	ADMIN-DUES & SUBSCRIPTIONS	0001-23001-0001-44-30-0000-615510-	
			Total for Check #524769		\$75.00		
	Total For Vendor COALITION OF AMERICAN		\$75.00				
COLLIN COUNTY TAX ASSESSOR	524637	05/17/2022	\$125.00	SECURITY SERVICES	OPER-SECURITY SERVICE	0001-31001-0001-48-30-0000-626408-	
			Total for Check #524637		\$125.00		
	Total For Vendor COLLIN COUNTY TAX		\$125.00				
CONCORD COMMERCIAL SERVICES	524729	05/17/2022	\$697.67	PLUMBER CONTRACTOR SERVICES	MAINT-EQUIPMENT INSPECTION	0001-40010-0009-56-30-0000-637440-	FMY01000
			\$1,595.60		MAINT-EQUIPMENT INSPECTION	0001-40010-0009-56-30-0000-637440-	FMB11001
			\$50.00		MAINT-EQUIPMENT INSPECTION	0001-40010-0009-56-30-0000-637440-	FMB10001
			\$100.00		MAINT-EQUIPMENT INSPECTION	0001-40010-0009-56-30-0000-637440-	FMB11001
			\$100.00		MAINT-EQUIPMENT INSPECTION	0001-40010-0009-56-30-0000-637440-	FMB11001
			\$100.00		MAINT-EQUIPMENT INSPECTION	0001-40010-0009-56-30-0000-637440-	FMB07001
			\$350.00		MAINT-EQUIPMENT INSPECTION	0001-40010-0009-56-30-0000-637440-	FMB15001
			\$450.00		MAINT-EQUIPMENT INSPECTION	0001-40010-0009-56-30-0000-637440-	FMB06002
			\$350.00		MAINT-EQUIPMENT INSPECTION	0001-40010-0009-56-30-0000-637440-	FMY01000
			\$150.00		MAINT-EQUIPMENT INSPECTION	0001-40010-0009-56-30-0000-637440-	FMB17001
			\$731.57		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB15001
\$952.47		MAINT-EQUIPMENT INSPECTION	5990-40010-8022-56-30-0000-637440-	FMB18001			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$100.00		MAINT-EQUIPMENT INSPECTION	5990-40010-8022-56-30-0000-637440-	FMB18001
			<b>\$5,727.31</b>	<b>Total for Check #524729</b>			
			<b>\$5,727.31</b>	<b>Total For Vendor CONCORD COMMERCIAL</b>			
CORDOVA, AMY	524690	05/17/2022	\$19.89	MILES REIMBURSEMENT #7470	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT304B
			<b>\$19.89</b>	<b>Total for Check #524690</b>			
			<b>\$19.89</b>	<b>Total For Vendor CORDOVA, AMY</b>			
COSERV ELECTRIC	524646	05/17/2022	\$449.18	10153 WESTRIDGE BLVD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
			\$39.50		UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB11001
			<b>\$488.68</b>	<b>Total for Check #524646</b>			
			<b>\$488.68</b>	<b>Total For Vendor COSERV ELECTRIC</b>			
CULLING, RACHEL L	13295	05/17/2022	\$138.24	MILES REIMBURSEMENT #7485	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
					<b>\$138.24</b>	<b>Total for Check #13295</b>	
			<b>\$138.24</b>	<b>Total For Vendor CULLING, RACHEL L</b>			
D&L FARM AND HOME	524588	05/17/2022	\$442.80		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
					<b>\$442.80</b>	<b>Total for Check #524588</b>	
			<b>\$442.80</b>	<b>Total For Vendor D&amp;L FARM AND HOME</b>			
DALLAS COUNTY SOUTHWESTERN INSTITUTE OF FORENSIC	524746	05/17/2022	\$450.00	EXPERT WITNESS	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
					<b>\$450.00</b>	<b>Total for Check #524746</b>	
			<b>\$450.00</b>	<b>Total For Vendor DALLAS COUNTY SW</b>			
DALLAS MORNING NEWS	524790	05/17/2022	\$11,034.00		OPER-PUBLIC NOTIFICATIONS	0001-05001-0001-41-30-0000-626501-	
					<b>\$11,034.00</b>	<b>Total for Check #524790</b>	
			<b>\$11,034.00</b>	<b>Total For Vendor DALLAS MORNING NEWS</b>			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
DALON, JUDITH	13222	05/17/2022	\$53.89	MILEAGE & TOLLS REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	0001-31001-0001-48-20-0000-604901-	
			\$67.69		TRN/TVL-TRAVEL REIMBURSEMENT	0001-31001-0001-48-20-0000-604901-	
	Total for Check #13222		\$121.58				
	Total For Vendor DALON, JUDITH		\$121.58				
DAVIS & STANTON	524684	05/17/2022	\$1,223.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			Total for Check #524684		\$1,223.00		
	Total For Vendor DAVIS & STANTON		\$1,223.00				
DEBTBOOK	524626	05/17/2022	\$15,000.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			Total for Check #524626		\$15,000.00		
	Total For Vendor DEBTBOOK		\$15,000.00				
DEFENDER SUPPLY	524733	05/17/2022	\$5,710.00		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-50001-0001-64-40-0000-809070-	BAJ5004
			\$2,406.80		CAPITAL-LAW ENFORCEMENT EQUIP	1066-50001-0056-64-40-0000-809013-	BAJ5001
	Total for Check #524733		\$8,116.80				
	Total For Vendor DEFENDER SUPPLY		\$8,116.80				
DELL MARKETING	524664	05/17/2022	\$98.00		ADMIN-COMPUTER SUPPLIES	0001-06019-0009-41-30-0000-615102-	
			\$97.19		ADMIN-COMPUTER SUPPLIES	0001-06019-0009-41-30-0000-615102-	
	Total for Check #524664		\$195.19				
	Total For Vendor DELL MARKETING		\$195.19				
DEPT OF THE TREASURY	524743	05/17/2022	\$7,280.42		OPER-PCDRI AFFORDABLE CARE FEE	5505-03001-0036-88-30-0000-626555-	
			Total for Check #524743		\$7,280.42		
	Total For Vendor DEPT OF THE TREASURY		\$7,280.42				
	524608	05/17/2022	\$25,578.98	JUNE 2022 REDBUD RENT	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
DG INDUSTRIAL PORTFOLIO I PROPERTY OWNER							
			<b>Total for Check #524608</b>	<b>\$25,578.98</b>			
	<b>Total For Vendor DG INDUSTRIAL PORTFOLIO</b>		<b>\$25,578.98</b>				
DISH NETWORK	524585	05/16/2022	\$110.07		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
			<b>Total for Check #524585</b>	<b>\$110.07</b>			
	<b>Total For Vendor DISH NETWORK</b>		<b>\$110.07</b>				
DOOLEY, DAVID	524792	05/17/2022	\$79.56	MILEAGE FOR PROJECT 900 BUILDING	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8033-56-40-0000-809101-	BDL4010
			<b>Total for Check #524792</b>	<b>\$79.56</b>			
	<b>Total For Vendor DOOLEY, DAVID</b>		<b>\$79.56</b>				
DOOLIN, KIM	13258	05/17/2022	\$39.05	REIMBURSE FOR FINGERPRINTING	OPER-PRE-EMPLOYMENT EXAM	0001-08001-0001-41-30-0000-626402-	
			<b>Total for Check #13258</b>	<b>\$39.05</b>			
	<b>Total For Vendor DOOLIN, KIM</b>		<b>\$39.05</b>				
DREAM RANCH OFFICE SUPPLIES	524795	05/17/2022	\$1,665.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$2,625.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$145.50		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
			<b>Total for Check #524795</b>	<b>\$4,435.50</b>			
<b>Total For Vendor DREAM RANCH OFFICE</b>		<b>\$4,435.50</b>					
DURAN INDUSTRIES	524709	05/17/2022	\$1,970.00		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			<b>Total for Check #524709</b>	<b>\$1,970.00</b>			
	<b>Total For Vendor DURAN INDUSTRIES</b>		<b>\$1,970.00</b>				
DURST, ARYE	13236	05/17/2022	\$107.35	MILES REIMBURSEMENT #7491	TRN/TVL-TRAVEL REIMBURSEMENT	0001-30001-0001-48-20-0000-604901-	
			<b>Total for Check #13236</b>	<b>\$107.35</b>			
	<b>Total For Vendor DURST, ARYE</b>		<b>\$107.35</b>				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
ELECTION SYSTEMS & SOFTWARE	524598	05/17/2022	\$497.00	VOTING EQUIPMENT AND SERVICES	OPER-PRINTED MATERIALS	0001-05001-0001-41-30-0000-626562-		
			\$505.39		OPER-PRINTED MATERIALS	0001-05001-0001-41-30-0000-626562-		
	Total for Check #524598		\$1,002.39					
	Total For Vendor ELECTION SYSTEMS		\$1,002.39					
ELY, MISTY P	13218	05/17/2022	\$708.81	5/9-13/22	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192M	
			\$1,206.90	5/9-13/22	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265G	
		Total for Check #13218		\$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						
EMBROIDME	524750	05/17/2022	\$1,578.00		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-		
			Total for Check #524750		\$1,578.00			
	Total For Vendor EMBROIDME		\$1,578.00					
ENGLAND COURT REPORTING	524762	05/17/2022	\$1,936.20		OPER-SUBSTITUTE COURT REPORTER	0001-21099-0001-44-30-0000-626415-	CTCRPBR	
			Total for Check #524762		\$1,936.20			
	Total For Vendor ENGLAND COURT REPORTING		\$1,936.20					
ENTERPRISE RENT A CAR	524726	05/17/2022	\$765.00		OPER-LEASE VEHICLES	2899-35001-9154-52-30-0000-626538-	GT147K	
			Total for Check #524726		\$765.00			
	Total For Vendor ENTERPRISE RENT A CAR		\$765.00					
ERGON ASPHALT & EMULSIONS	524701	05/17/2022	\$13,902.42		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-		
			Total for Check #524701		\$13,902.42			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
	<b>Total For Vendor ERGON ASPHALT</b>		<b>\$13,902.42</b>					
<b>ERVIN, KRYSTAL</b>	<b>13253</b>	<b>05/17/2022</b>	\$140.00	5/9-13/22	OPER-COUNSELING SERVICES	2580-25296-9167-44-30-0000-626433-	GT265G	
		<b>Total for Check #13253</b>		<b>\$140.00</b>				
			\$140.00			OPER-COUNSELING SERVICES	2580-25296-9167-44-30-0000-626433-	GT265G
		<b>Total for Check #</b>		<b>\$140.00</b>				
	<b>Total For Vendor ERVIN, KRYSTAL</b>		<b>\$280.00</b>					
<b>EST INC</b>	<b>524609</b>	<b>05/17/2022</b>	\$2,867.45	GEOTECH AND MATERIALS TESTING	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-		
		<b>Total for Check #524609</b>		<b>\$2,867.45</b>				
	<b>Total For Vendor EST INC</b>		<b>\$2,867.45</b>					
<b>EUROFINS DONOR &amp; PRODUCT TESTING</b>	<b>524605</b>	<b>05/17/2022</b>	\$185.50		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-		
		<b>Total for Check #524605</b>		<b>\$185.50</b>				
	<b>Total For Vendor EUROFINS DONOR</b>		<b>\$185.50</b>					
<b>EWING, JUSTIN A</b>	<b>13239</b>	<b>05/17/2022</b>	\$1,206.90	5/9-13/22	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192M	
		<b>Total for Check #13239</b>		<b>\$1,206.90</b>				
			\$1,206.90			OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192M
		<b>Total for Check #</b>		<b>\$1,206.90</b>				
	<b>Total For Vendor EWING, JUSTIN A</b>		<b>\$2,413.80</b>					
<b>FARMER, PORCHE</b>	<b>524738</b>	<b>05/17/2022</b>	\$624.82	SAN ANTONIO, TX CORRECT ASSOC	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-		
		<b>Total for Check #524738</b>		<b>\$624.82</b>				
	<b>Total For Vendor FARMER, PORCHE</b>		<b>\$624.82</b>					
<b>FASTENAL COMPANY</b>	<b>524671</b>	<b>05/17/2022</b>	\$563.09		MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-		
		<b>Total for Check #524671</b>		<b>\$563.09</b>				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor FASTENAL COMPANY</b>		<b>\$563.09</b>				
<b>FEDERAL EXPRESS</b>	524692	05/17/2022	\$814.88		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		<b>Total for Check #524692</b>		<b>\$814.88</b>			
	<b>Total For Vendor FEDERAL EXPRESS</b>		<b>\$814.88</b>				
<b>FIREHOSEDIRECT</b>	524759	05/17/2022	\$533.52		MAINT-EQUIPMENT MAINTENANCE	1010-75001-0001-68-30-0000-637501-	
		<b>Total for Check #524759</b>		<b>\$533.52</b>			
	<b>Total For Vendor FIREHOSEDIRECT</b>		<b>\$533.52</b>				
<b>FISHER, GERRY</b>	13328	05/17/2022	\$121.10	MILES REIMBURSEMENT #7512	TRN/TVL-TRAVEL REIMBURSEMENT	0001-30001-0001-48-20-0000-604901-	
		<b>Total for Check #13328</b>		<b>\$121.10</b>			
	<b>Total For Vendor FISHER, GERRY</b>		<b>\$121.10</b>				
<b>FLETCHER COUNSELING</b>	524760	05/17/2022	\$2,045.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT307C
		<b>Total for Check #524760</b>		<b>\$2,045.00</b>			
	<b>Total For Vendor FLETCHER COUNSELING</b>		<b>\$2,045.00</b>				
<b>FONDREN FORENSICS</b>	524693	05/17/2022	\$550.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		<b>Total for Check #524693</b>		<b>\$550.00</b>			
	<b>Total For Vendor FONDREN FORENSICS</b>		<b>\$550.00</b>				
<b>FORGED IN VALOR COUNSELING</b>	524627	05/17/2022	\$40.00		OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT192M
			\$160.00		OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT192M
		<b>Total for Check #524627</b>		<b>\$200.00</b>			
	<b>Total For Vendor FORGED IN VALOR</b>		<b>\$200.00</b>				
<b>FRANCIS-SLOAN, TAYLOR</b>	524728	05/17/2022	\$129.00	AUSTIN, TX GFOA CONF 6/5-8/22	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		<b>Total for Check #524728</b>		<b>\$129.00</b>			



Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor FRANCIS-SLOAN, TAYLOR</b>		<b>\$129.00</b>				
<b>FRANKLIN COUNTY</b>	524620	05/17/2022	\$1,600.00		OPER-INMATE HOUSING	0001-50030-0001-64-30-0000-626445-	
			\$63.79		OPER-INMATE HOUSING	0001-50030-0001-64-30-0000-626445-	
	<b>Total for Check #524620</b>		<b>\$1,663.79</b>				
	<b>Total For Vendor FRANKLIN COUNTY</b>		<b>\$1,663.79</b>				
<b>FRONTIER COMM OF THE SOUTHWEST</b>	524586	05/16/2022	\$900.00		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		<b>Total for Check #524586</b>		<b>\$900.00</b>			
	524765	05/17/2022	\$900.00		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		<b>Total for Check #524765</b>		<b>\$900.00</b>			
	<b>Total For Vendor FRONTIER COMM OF SW</b>		<b>\$1,800.00</b>				
<b>GALLS</b>	524757	05/17/2022	\$216.00		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			(\$216.00)		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$118.00		OPER-UNIFORMS	0001-55010-0001-64-30-0000-626503-	
		<b>Total for Check #524757</b>		<b>\$118.00</b>			
	524802	05/17/2022	\$459.75		OPER-PATROL SUPPLIES	2125-50001-9047-64-30-0000-626112-	GT081L
		<b>Total for Check #524802</b>		<b>\$459.75</b>			
	<b>Total For Vendor GALLS</b>		<b>\$577.75</b>				
<b>GARCIA, ROSIO</b>	13316	05/17/2022	\$9.95	MILES REIMBURSEMENT #7489	TRN/TVL-TRAVEL REIMBURSEMENT	0001-30001-0001-48-20-0000-604901-	
		<b>Total for Check #13316</b>		<b>\$9.95</b>			
	<b>Total For Vendor GARCIA, ROSIO</b>		<b>\$9.95</b>				
<b>GLAXOSMITHKLINE PHARMACEUTICALS</b>	524650	05/17/2022	\$881.24		ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-	
		<b>Total for Check #524650</b>		<b>\$881.24</b>			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor GLAXOSMITHKLINE</b>		<b>\$881.24</b>				
<b>GLAZIER FOODS COMPANY</b>	524771	05/17/2022	\$304.10		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$835.00		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
	<b>Total for Check #524771</b>		<b>\$1,139.10</b>				
	<b>Total For Vendor GLAZIER FOODS COMPANY</b>		<b>\$1,139.10</b>				
<b>GLOBAL INDUSTRIAL</b>	524680	05/17/2022	\$819.00		ONE-TIME BUDGET NON-CAP	5990-10001-0026-64-30-0000-668704-	
			<b>Total for Check #524680</b>		<b>\$819.00</b>		
	<b>Total For Vendor GLOBAL INDUSTRIAL</b>		<b>\$819.00</b>				
<b>GORDON-DARBY</b>	524697	05/17/2022	\$9.24		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
			<b>Total for Check #524697</b>		<b>\$9.24</b>		
	<b>Total For Vendor GORDON-DARBY</b>		<b>\$9.24</b>				
<b>GOVERNMENTAL COLLECTORS ASSN OF TX</b>	524658	05/17/2022	\$195.00	SAN ANTONIO, TX COLLECTION	TRN/TVL-EDUCATION & CONFERENCE	0001-23001-0001-44-20-0000-604910-	
			\$50.00	ANNUAL MEMBERSHIP	ADMIN-DUES & SUBSCRIPTIONS	0001-23001-0001-44-30-0000-615510-	
			<b>Total for Check #524658</b>		<b>\$245.00</b>		
	<b>Total For Vendor GOVERNMENTAL COLLECTORS</b>		<b>\$245.00</b>				
<b>GRANICUS</b>	524695	05/17/2022	\$6,853.95		MAINT-IMAGING MAINT CONTRACT	1025-08040-0001-41-30-0000-637305-	
			\$7,739.78		MAINT-IMAGING MAINT CONTRACT	1025-08040-0001-41-30-0000-637305-	
			\$6,459.95		MAINT-IMAGING MAINT CONTRACT	1025-08040-0001-41-30-0000-637305-	
			\$1,030.80		MAINT-IMAGING MAINT CONTRACT	1025-08040-0001-41-30-0000-637305-	
			<b>Total for Check #524695</b>		<b>\$22,084.48</b>		
	<b>Total For Vendor GRANICUS</b>		<b>\$22,084.48</b>				
	524640	05/17/2022	\$252.34		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
GT DISTRIBUTORS								
			<b>Total for Check #524640</b>	<b>\$252.34</b>				
	524801	05/17/2022		\$8.97		OPER-PATROL SUPPLIES	2125-50001-9047-64-30-0000-626112-	GT081L
				\$84.61		OPER-PATROL SUPPLIES	2125-50001-9047-64-30-0000-626112-	GT081L
			<b>Total for Check #524801</b>	<b>\$93.58</b>				
<b>Total For Vendor GT DISTRIBUTORS</b>			<b>\$345.92</b>					
GURNEY, RANDALL	13255	05/17/2022		\$178.00	SAN ANTONIO, TX TDEM CONFERENCE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		<b>Total for Check #13255</b>		<b>\$178.00</b>				
	<b>Total For Vendor GURNEY, RANDALL</b>			<b>\$178.00</b>				
HAMILTON, EMILY	524623	05/17/2022		\$21.06	MILES REIMBURSEMENT #7526	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50030-0001-64-20-0000-604901-	
		<b>Total for Check #524623</b>		<b>\$21.06</b>				
	<b>Total For Vendor HAMILTON, EMILY</b>			<b>\$21.06</b>				
HAMILTON, HEATHER	13270	05/17/2022		\$348.80	DALLAS, TX SANS CYBER SECURITY	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		<b>Total for Check #13270</b>		<b>\$348.80</b>				
	<b>Total For Vendor HAMILTON, HEATHER</b>			<b>\$348.80</b>				
HAUSHER, RONALD	524656	05/17/2022		\$12.29	MILES REIMBURSEMENT #7527	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50030-0001-64-20-0000-604901-	
		<b>Total for Check #524656</b>		<b>\$12.29</b>				
	<b>Total For Vendor HAUSHER, RONALD</b>			<b>\$12.29</b>				
HEALTHTEXAS PROVIDER	524686	05/17/2022		\$95.05		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$178.80		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$117.63		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$95.05		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
NETWORK			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$194.49		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$120.14		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			<b>Total for Check #524686</b>	<b>\$814.00</b>			
	<b>Total For Vendor HEALTHTEXAS PROVIDER</b>	<b>\$814.00</b>					
HENRY SCHEIN INC	524716	05/17/2022	\$870.00		OPER-MEDICAL SUPPLIES	2102-58001-9003-72-30-0000-626117-	GT301G
			\$1,817.16		OPER-MEDICAL SUPPLIES	2102-58001-9003-72-30-0000-626117-	GT301G
			<b>Total for Check #524716</b>	<b>\$2,687.16</b>			
	<b>Total For Vendor HENRY SCHEIN INC</b>	<b>\$2,687.16</b>					
HENSON, DUSTIN	13333	05/17/2022	\$19.89	MILES REIMBURSEMENT #7469	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT304B
			<b>Total for Check #13333</b>	<b>\$19.89</b>			
	<b>Total For Vendor HENSON, DUSTIN</b>	<b>\$19.89</b>					
HERC RENTALS	524772	05/17/2022	\$3,900.00		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
			<b>Total for Check #524772</b>	<b>\$3,900.00</b>			
	<b>Total For Vendor HERC RENTALS</b>	<b>\$3,900.00</b>					
HIGGINS, REBEKA	13228	05/17/2022	\$23.40	MILES REIMBURSEMENT #7528	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50030-0001-64-20-0000-604901-	
			<b>Total for Check #13228</b>	<b>\$23.40</b>			
	<b>Total For Vendor HIGGINS, REBEKA</b>	<b>\$23.40</b>					
HILLTOP SECURITIES	524617	05/17/2022	\$3,500.00		ADMIN-FISCAL SERVICES	3001-30001-0045-85-50-0000-613903-	
			\$1,425.00		ADMIN-FISCAL SERVICES	3001-30001-0045-85-50-0000-613903-	
			<b>Total for Check #524617</b>	<b>\$4,925.00</b>			
	<b>Total For Vendor HILLTOP SECURITIES</b>	<b>\$4,925.00</b>					

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
HOLT CAT	524756	05/17/2022	\$67.35	UNIT #54732	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$7.62	UNIT #55312	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			(\$19.97)	PO #22000308	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			(\$38.51)	PO #22000308	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
	Total for Check #524756		\$16.49				
Total For Vendor HOLT CAT			\$16.49				
HTBSCREDIT	524607	05/17/2022	\$349.00		MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
			Total for Check #524607		\$349.00		
	Total For Vendor HTBSCREDIT			\$349.00			
ICS JAIL SUPPLIES	524788	05/17/2022	\$5,508.00		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
			Total for Check #524788		\$5,508.00		
	Total For Vendor ICS JAIL SUPPLIES			\$5,508.00			
ID DOCTORS	524712	05/17/2022	\$90.07		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			Total for Check #524712		\$90.07		
	Total For Vendor ID DOCTORS			\$90.07			
INDU BAILEY & ASSOCIATES	13299	05/17/2022	\$726.07		OPER-SUBSTITUTE COURT REPORTER	0001-20000-0009-44-30-0000-626415-	CTCRCL2R
			Total for Check #13299		\$726.07		
	Total For Vendor INDU BAILEY & ASSOCIATES			\$726.07			
INFINITY SUPPLY & SERVICE	524730	05/17/2022	\$5,922.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$1,450.53		INVENTORY-JANITORIAL	0001-00000-0000-00-00-0000-180303-	
			Total for Check #524730		\$7,372.53		
	Total For Vendor INFINITY SUPPLY & SERVICE			\$7,372.53			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
JAMES, TRAVIS W	13252	05/17/2022	\$718.39	5/9-13/22	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265G
		Total for Check #13252		\$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			\$718.39			
JASON'S DELI	524642	05/17/2022	\$151.65		OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
		Total for Check #524642		\$151.65			
	Total For Vendor JASON'S DELI			\$151.65			
JOHNSON CONTROLS	524683	05/17/2022	\$891.92	CHILLER MAINTENANCE	MAINT-HVAC MAINT CONTRACT	0001-40010-0009-56-30-0000-637301-	FMB15001
			\$668.92		MAINT-HVAC MAINT CONTRACT	0001-40010-0009-56-30-0000-637301-	FMB06002
			\$5,824.20		MAINT-HVAC MAINT CONTRACT	0001-40010-0009-56-30-0000-637301-	FMB03002
			Total for Check #524683		\$7,385.04		
	Total For Vendor JOHNSON CONTROLS			\$7,385.04			
JOHNSON-BURKS SUPPLY	524643	05/17/2022	\$155.44		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			\$441.20		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			\$2,041.06		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
			\$189.90		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001
			Total for Check #524643		\$2,827.60		
	Total For Vendor JOHNSON-BURKS SUPPLY			\$2,827.60			
	13332	05/17/2022	\$686.89	CORPUS CHRISTI, TX TASC CONF	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192P
			\$1,341.00	5/9-13/22	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192M
			\$574.71	5/9-13/22	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265G

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
JONES, BRENNAN E		Total for Check #13332		\$2,602.60			
			\$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			\$4,518.31			
K POST COMPANY	524677	05/17/2022	\$2,757.70		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
		Total for Check #524677		\$2,757.70			
	Total For Vendor K POST COMPANY			\$2,757.70			
KELLY, ROBERT	524655	05/17/2022	\$200.00	ELECTIONS TRAFFIC CONTROL	OPER-SECURITY SERVICE	0001-05001-0001-41-30-0000-626408-	
		Total for Check #524655		\$200.00			
	Total For Vendor KELLY, ROBERT			\$200.00			
KOFIL TECHNOLOGIES	524731	05/17/2022	\$7,523.02	RECORDS RESTORATION & PRESERVE	OPER-PRESERVATION OF RECORDS	0003-08040-0001-41-30-0000-626406-	
		Total for Check #524731		\$7,523.02			
	Total For Vendor KOFIL TECHNOLOGIES			\$7,523.02			
LANGUAGE LINE SERVICES			\$1.89	INTERPRETER	ADMIN-PHONE SUPPLIES	0001-23001-0001-44-30-0000-615105-	
	524699	05/17/2022	\$2.52		OPER-INTERPRETER	6050-61001-0053-64-30-0000-626412-	GT304C
			\$8.82		OPER-INTERPRETER	6050-61001-0053-64-30-0000-626412-	GT304C
		Total for Check #524699		\$13.23			
	Total For Vendor LANGUAGE LINE SERVICES			\$13.23			
LEXISNEXIS RISK SOLUTIONS	524773	05/17/2022	\$30.00		OPER-SKIP TRACING SERVICES	0001-55020-0001-64-30-0000-626422-	
		Total for Check #524773		\$30.00			
	524774	05/17/2022	\$91.00		ADMIN-DUES & SUBSCRIPTIONS	0001-31001-0001-48-30-0000-615510-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			<b>Total for Check #524774</b>	<b>\$91.00</b>			
	<b>Total For Vendor LEXISNEXIS RISK SOLUTIONS</b>			<b>\$121.00</b>			
LIPSCOMB, TESS	13224	05/17/2022	\$1,111.11	5/9-13/22	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265G
			<b>Total for Check #13224</b>	<b>\$1,111.11</b>			
			\$1,111.11		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265G
			<b>Total for Check #</b>	<b>\$1,111.11</b>			
	<b>Total For Vendor LIPSCOMB, TESS</b>			<b>\$2,222.22</b>			
LOGOTECH	524628	05/17/2022	\$385.00		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
			<b>Total for Check #524628</b>	<b>\$385.00</b>			
	<b>Total For Vendor LOGOTECH</b>			<b>\$385.00</b>			
MARCHAND, JOHN	524629	05/17/2022	\$200.00	ELECTIONS TRAFFIC CONTROL	OPER-SECURITY SERVICE	0001-05001-0001-41-30-0000-626408-	
			<b>Total for Check #524629</b>	<b>\$200.00</b>			
	<b>Total For Vendor MARCHAND, JOHN</b>			<b>\$200.00</b>			
MARQUEE EVENT RENTALS	524603	05/17/2022	\$3,187.54		OPER-EQUIPMENT RENTAL	0001-05001-0001-41-30-0000-626510-	
			<b>Total for Check #524603</b>	<b>\$3,187.54</b>			
	<b>Total For Vendor MARQUEE EVENT RENTALS</b>			<b>\$3,187.54</b>			
MCGRIFF INSURANCE SERVICES	524624	05/17/2022	\$28,878.59	STORAGE TANK INSURANCE POLICY	ADMIN-OTHER INSURANCE PREMIUMS	5501-03020-0018-41-30-0000-615905-	
			<b>Total for Check #524624</b>	<b>\$28,878.59</b>			
	<b>Total For Vendor MCGRIFF INSURANCE</b>			<b>\$28,878.59</b>			
MCKESSON MEDICAL	524739	05/17/2022	\$15.71		OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-	
			\$67.56		OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-	
			\$2.43		OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-	



Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #524739	\$85.70				
		Total For Vendor MCKESSON MEDICAL		\$85.70			
MERCK SHARP & DOHME	524735	05/17/2022	\$2,382.81		ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-	
		Total for Check #524735		\$2,382.81			
	Total For Vendor MERCK SHARP & DOHME		\$2,382.81				
MEULMAN, JOHN M	13323	05/17/2022	\$104.48	MILES REIMBURSEMENT #7502	TRN/TVL-TRAVEL REIMBURSEMENT	0001-60030-0001-72-20-0000-604901-	
		Total for Check #13323		\$104.48			
	Total For Vendor MEULMAN, JOHN M		\$104.48				
MIDWEST VETERINARY SUPPLY	524787	05/17/2022	\$38.22		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
		Total for Check #524787		\$38.22			
	Total For Vendor MIDWEST VETERINARY		\$38.22				
MORMAN, BARBARA D	524685	05/17/2022	\$19.12	MEAL DURING PRISONER TRANSFER	OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
		Total for Check #524685		\$19.12			
	Total For Vendor MORMAN, BARBARA D		\$19.12				
MOTOROLA SOLUTIONS	524745	05/17/2022	\$862.56		CAPITAL-RADIO EQUIPMENT	0001-10001-0001-41-40-0000-809020-	BDP10001
		Total for Check #524745		\$862.56			
	Total For Vendor MOTOROLA SOLUTIONS		\$862.56				
NATIONAL FOOD GROUP	524723	05/17/2022	\$6,814.20		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$6,208.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
	Total for Check #524723		\$13,022.20				
	Total For Vendor NATIONAL FOOD GROUP		\$13,022.20				
	524717	05/17/2022	\$26,155.25	TESTING: POSTMORTEM TOXICOLOGY	OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
NMS LABS							
			<b>Total for Check #524717</b>	<b>\$26,155.25</b>			
	<b>Total For Vendor NMS LABS</b>		<b>\$26,155.25</b>				
NOBLES ROAD CONSTRUCTION	524600	05/17/2022		\$4,082.93	AGGREGATE & RIP RAP	INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-
				\$4,094.89		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-
				\$2,061.26		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-
				\$1,047.75		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-
				\$9,097.69		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-
		<b>Total for Check #524600</b>	<b>\$20,384.52</b>				
	<b>Total For Vendor NOBLES ROAD CONSTRUCTION</b>		<b>\$20,384.52</b>				
NORTH CENTRAL FORD	524688	05/17/2022		\$65.94	UNIT #54948	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-
			<b>Total for Check #524688</b>	<b>\$65.94</b>			
		<b>Total For Vendor NORTH CENTRAL FORD</b>		<b>\$65.94</b>			
NORTH TX MUNICIPAL WATER DISTRICT	524631	05/17/2022		\$5,522.58		MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-
				\$462.00		UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-
		<b>Total for Check #524631</b>	<b>\$5,984.58</b>				
		<b>Total For Vendor NORTH TX MUNICIPAL WATER</b>		<b>\$5,984.58</b>			
NORTHERN SAFETY CO	524719	05/17/2022		\$171.12		MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-
			<b>Total for Check #524719</b>	<b>\$171.12</b>			
		<b>Total For Vendor NORTHERN SAFETY CO</b>		<b>\$171.12</b>			
OAK FARMS DAIRY	524754	05/17/2022		\$1,154.45		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-
			<b>Total for Check #524754</b>	<b>\$1,154.45</b>			
		<b>Total For Vendor OAK FARMS DAIRY</b>		<b>\$1,154.45</b>			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ODP BUSINESS SOLUTIONS	524630	05/17/2022	\$11.58		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$162.37		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$33.95		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$135.16		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$12.77		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$30.00		ADMIN-OFFICE SUPPLIES	0001-24020-0001-44-30-0000-615101-	
			\$231.65		ADMIN-OFFICE SUPPLIES	0001-24020-0001-44-30-0000-615101-	
			\$408.15		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$181.37		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$114.10		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$164.38		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$5.02		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$8.74		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$73.17		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$23.18		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-	
<b>Total for Check #524630</b>			<b>\$1,595.59</b>				
<b>Total For Vendor ODP BUSINESS SOLUTIONS</b>			<b>\$1,595.59</b>				
OFFICE DEPOT	524611	05/17/2022	\$258.30		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$173.82		OPER-PRINTED MATERIALS	0001-07001-0001-41-30-0000-626562-	
			\$14.64		ADMIN-OFFICE SUPPLIES	0001-24030-0001-44-30-0000-615101-	
			\$63.90		ADMIN-OFFICE SUPPLIES	0001-24030-0001-44-30-0000-615101-	
			(\$16.72)		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			\$699.76		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$38.59		ADMIN-OFFICE SUPPLIES	0001-55040-0001-64-30-0000-615101-	
			\$115.88		OPER-PRINTED MATERIALS	1010-75001-0001-68-30-0000-626562-	
			<b>Total for Check #524611</b>	<b>\$1,348.17</b>			
	<b>Total For Vendor OFFICE DEPOT</b>	<b>\$1,348.17</b>					
OMNIKEY REALTY	524798	05/17/2022	\$185.00	REFUND OSSF FEE	FEES/CFS-SUBDIVISION	1010-75020-0001-68-00-0000-448008-	
		<b>Total for Check #524798</b>	<b>\$185.00</b>				
	<b>Total For Vendor OMNIKEY REALTY</b>	<b>\$185.00</b>					
ORAL & MAXILLOFACIAL ARTS OF PLANO	524704	05/17/2022	\$2,520.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		<b>Total for Check #524704</b>	<b>\$2,520.00</b>				
	<b>Total For Vendor ORAL &amp; MAXILLOFACIAL</b>	<b>\$2,520.00</b>					
ORDAHL, TERRI	524639	05/17/2022	\$375.00		OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT192M
		<b>Total for Check #524639</b>	<b>\$375.00</b>				
	<b>Total For Vendor ORDAHL, TERRI</b>	<b>\$375.00</b>					
524761		05/17/2022	\$3,279.83	STOCK	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			\$4.99		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			(\$4.99)		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$609.92	UNIT #GEN150	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$14.94	UNIT #55378	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$14.94	UNIT #59143	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$132.29	UNIT #55134	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$14.94	UNIT #55727	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
O'REILLY AUTO PARTS	524761		\$129.99	UNIT #55385	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
			\$14.12	UNIT #55256	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
			\$60.38	UNIT #54951	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
			\$52.93	UNIT #55592	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
			\$95.17	UNIT #55443	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
			\$17.37	UNIT #54953	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
			\$69.54	UNIT #55758	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
			<b>Total for Check #524761</b>			<b>\$4,506.36</b>		
<b>Total For Vendor O'REILLY AUTO PARTS</b>			<b>\$4,506.36</b>					
PALMER, CHRIS	13309	05/17/2022	\$105.89	MILES REIMBURSEMENT #7492	TRN/TVL-TRAVEL REIMBURSEMENT	0001-30001-0001-48-20-0000-604901-		
		<b>Total for Check #13309</b>			<b>\$105.89</b>			
		<b>Total For Vendor PALMER, CHRIS</b>			<b>\$105.89</b>			
PARKS, AMANDA	13325	05/17/2022	\$169.65	TEXARKANA, TX 4-H SHOOTING COMP	TRN/TVL-EDUCATION & CONFERENCE	0001-70001-0001-80-20-0000-604910-		
		<b>Total for Check #13325</b>			<b>\$169.65</b>			
		<b>Total For Vendor PARKS, AMANDA</b>			<b>\$169.65</b>			
PARSONS, L'CENA	13301	05/17/2022	\$27.85	MILES REIMBURSEMENT #7483	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-		
		<b>Total for Check #13301</b>			<b>\$27.85</b>			
		<b>Total For Vendor PARSONS, L'CENA</b>			<b>\$27.85</b>			
PARTS TOWN	524612	05/17/2022	\$159.38		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001	
			\$720.16		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB18001	
			(\$41.78)		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB18001	
			\$41.78		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB18001	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$329.80		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03001
		<b>Total for Check #524612</b>		<b>\$1,209.34</b>			
	<b>Total For Vendor PARTS TOWN</b>			<b>\$1,209.34</b>			
PATY, RANDY	524741	05/17/2022	\$357.00	DALLAS, TX CYBER SECURITY CONF	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		<b>Total for Check #524741</b>		<b>\$357.00</b>			
	<b>Total For Vendor PATY, RANDY</b>			<b>\$357.00</b>			
PERFORMANCE ORTHOPAEDICS & SPORTS	524714	05/17/2022	\$203.72		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		<b>Total for Check #524714</b>		<b>\$203.72</b>			
	<b>Total For Vendor PERFORMANCE ORTHO</b>			<b>\$203.72</b>			
PETROLEUM TRADERS CORPORATION	524596	05/17/2022	\$16,344.45		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$19,559.62		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
		<b>Total for Check #524596</b>		<b>\$35,904.07</b>			
	<b>Total For Vendor PETROLEUM TRADERS</b>			<b>\$35,904.07</b>			
PETTIT, JASON	524660	05/17/2022	\$624.82	SAN ANTONIO, TX CORRECT ASSOC	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		<b>Total for Check #524660</b>		<b>\$624.82</b>			
	<b>Total For Vendor PETTIT, JASON</b>			<b>\$624.82</b>			
POWELL, SHONDA	524667	05/17/2022	\$551.23	SAN ANTONIO, TX COURT PERSONNEL	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		<b>Total for Check #524667</b>		<b>\$551.23</b>			
	<b>Total For Vendor POWELL, SHONDA</b>			<b>\$551.23</b>			
QWA MCKINNEY	524736	05/17/2022	\$188.00		MAINT-EQUIPMENT MAINTENANCE	0001-50001-0001-64-30-0000-637501-	
		<b>Total for Check #524736</b>		<b>\$188.00</b>			
	<b>Total For Vendor QWA MCKINNEY</b>			<b>\$188.00</b>			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
R B EVERETT & COMPANY	524708	05/17/2022	\$668.29		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			<b>Total for Check #524708</b>		<b>\$668.29</b>		
	<b>Total For Vendor R B EVERETT &amp; COMPANY</b>			<b>\$668.29</b>			
RECOVERY MONITORING SOLUTIONS	524691	05/17/2022	\$255.00		OPER-ALCOHOL/DRUG MONITORING	1050-20070-0022-44-30-0000-626597-	
			\$210.00		OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT192M
			\$3,667.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT192M
	<b>Total for Check #524691</b>		<b>\$4,132.00</b>				
<b>Total For Vendor RECOVERY MONITORING</b>			<b>\$4,132.00</b>				
RED RIVER TRUCK REPAIR	524678	05/17/2022	\$2,899.66	UNIT #55598	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$2,800.00		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			(\$2,800.00)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	<b>Total for Check #524678</b>		<b>\$2,899.66</b>				
<b>Total For Vendor RED RIVER TRUCK REPAIR</b>			<b>\$2,899.66</b>				
RELIABLE TRASH REMOVAL	524707	05/17/2022	\$26.00	11110 CO RD 562 PRINCETON	UTILITY-WATER/TRASH SERVICE	0001-65030-0001-76-30-0000-648001-	
			\$26.00	CO RD 668 BLUE RIDGE	UTILITY-WATER/TRASH SERVICE	0001-65030-0001-76-30-0000-648001-	
	<b>Total for Check #524707</b>		<b>\$52.00</b>				
<b>Total For Vendor RELIABLE TRASH REMOVAL</b>			<b>\$52.00</b>				
RELIANT ENERGY	524752	05/17/2022	(\$10.10)	OVERPAYMENT	UTILITY-ELECTRIC SERVICE	0001-65030-0001-76-30-0000-648002-	
			\$10.13	17127 CR 668	UTILITY-ELECTRIC SERVICE	0001-65030-0001-76-30-0000-648002-	BUPOWER1
			\$10.30		UTILITY-ELECTRIC SERVICE	0001-65030-0001-76-30-0000-648002-	BUPOWER1
	<b>Total for Check #524752</b>		<b>\$10.33</b>				
<b>Total For Vendor RELIANT ENERGY</b>			<b>\$10.33</b>				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
REPUBLIC SERVICES	524753	05/17/2022	\$508.15	920 E PARK BLVD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB20001
	Total for Check #524753		\$508.15				
	Total For Vendor REPUBLIC SERVICES		\$508.15				
RIGGS, LINDA	13263	05/17/2022	\$445.35	AUSTIN, TX GFOA CONF 6/5-8/22	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
	Total for Check #13263		\$445.35				
	Total For Vendor RIGGS, LINDA		\$445.35				
RITCHIE, FARREL	524604	05/17/2022	\$220.00	ELECTIONS TRAFFIC CONTROL	OPER-SECURITY SERVICE	0001-05001-0001-41-30-0000-626408-	
	Total for Check #524604		\$220.00				
	Total For Vendor RITCHIE, FARREL		\$220.00				
RK HALL	524591	05/17/2022	\$1,389.05	ASPHALTIC CONCRETE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$2,185.30		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$2,169.05		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$1,837.55		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$686.40		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
	Total for Check #524591		\$8,267.35				
Total For Vendor RK HALL		\$8,267.35					
ROACH, JOHN	524595	05/17/2022	\$135.72	MILES REIMBURSEMENT #7480	TRN/TVL-TRAVEL REIMBURSEMENT	2580-25296-9096-44-20-0000-604901-	GT192N
	Total for Check #524595		\$135.72				
	Total For Vendor ROACH, JOHN		\$135.72				
ROLLING PLAINS	524621	05/17/2022	\$49,560.00		OPER-INMATE HOUSING	0001-50030-0001-64-30-0000-626445-	
			\$2,897.73		OPER-INMATE HOUSING	0001-50030-0001-64-30-0000-626445-	
	Total for Check #524621		\$52,457.73				



Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
DETENTION CENTER	524622	05/17/2022	\$10,385.61		OPER-INMATE HOUSING	0001-50030-0001-64-30-0000-626445-	
	Total for Check #524622		\$10,385.61				
	Total For Vendor ROLLING PLAINS DETENTION		\$62,843.34				
RUTHERFORD, JULIE	524703	05/17/2022	\$126.54	MILES REIMBURSEMENT #7514	TRN/TVL-TRAVEL REIMBURSEMENT	0001-03001-0001-41-20-0000-604901-	
	Total for Check #524703		\$126.54				
	Total For Vendor RUTHERFORD, JULIE		\$126.54				
SAFETY-KLEEN SYSTEMS	524715	05/17/2022	\$566.21	ENV SVC PARTS WASHING	UTILITY-WASTE SERVICES	0001-44001-0001-60-30-0000-648007-	
	Total for Check #524715		\$566.21				
	Total For Vendor SAFETY-KLEEN SYSTEMS		\$566.21				
SANOFI PASTEUR	524676	05/17/2022	\$328.51		ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-	
	Total for Check #524676		\$328.51				
	Total For Vendor SANOFI PASTEUR		\$328.51				
SHIELDSPIKE	524800	05/17/2022	\$135.00		OPER-PATROL SUPPLIES	2125-50001-9047-64-30-0000-626112-	GT081L
			\$395.00		N/CAP EQUIP-PATROL EQUIPMENT	2125-50001-9047-64-30-0000-798912-	GT081L
	Total for Check #524800		\$530.00				
	Total For Vendor SHIELDSPIKE		\$530.00				
SHI-GOVERNMENT SOLUTIONS	524649	05/17/2022	\$815.33		ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
	Total for Check #524649		\$815.33				
	Total For Vendor SHI-GOVERNMENT SOLUTIONS		\$815.33				
SHIVERS, KENYA	13248	05/17/2022	\$1,242.01	AUSTIN, TX CSO CERTIFICAITON	EMP ADV-TRAVEL	6050-00000-0000-00-00-0000-125901-	
	Total for Check #13248		\$1,242.01				
	Total For Vendor SHIVERS, KENYA		\$1,242.01				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
SILVA, CYNTHIA	524638	05/17/2022	\$570.00	AUSTIN, TX GFOA CONF 6/5-8/222	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #524638		\$570.00			
	Total For Vendor SILVA, CYNTHIA			\$570.00			
SOUTHERN TIRE MART	524722	05/17/2022	\$20,615.03	STOCK	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			\$328.00	UNIT #54951	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$540.00	UNIT #55254	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$972.12	UNIT #35944	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$205.26	UNIT #55685	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$264.96	UNIT #55710	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #524722		\$22,925.37				
Total For Vendor SOUTHERN TIRE MART			\$22,925.37				
SOUTHWEST CORRECTIONAL MEDICAL GROUP	524758	05/17/2022	\$691,399.58	SERVICES: INMATE HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$2,424.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$234.36		OPER-MEDICAL COSTS	0001-64020-0001-64-30-0000-626536-	
			\$41,025.62		OPER-MEDICAL COSTS	0001-64020-0001-64-30-0000-626536-	
	Total for Check #524758		\$735,083.56				
Total For Vendor SOUTHWEST CORRECTIONAL			\$735,083.56				
SOUTHWEST INTERNATIONAL TRUCKS	524632	05/17/2022	\$344.34	UNIT #55598	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #524632		\$344.34			
	Total For Vendor SOUTHWEST INTERNATIONAL			\$344.34			
SPRINGSTEEN, RICHARD	13229	05/17/2022	\$19.89	MILES REIMBURSEMENT #7524	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50030-0001-64-20-0000-604901-	
		Total for Check #13229		\$19.89			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor SPRINGSTEEN, RICHARD</b>		<b>\$19.89</b>				
<b>STAR TRACTOR</b>	<b>524616</b>	<b>05/17/2022</b>	\$3,900.00		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
			\$3,900.00		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
	<b>Total for Check #524616</b>		<b>\$7,800.00</b>				
	<b>Total For Vendor STAR TRACTOR</b>		<b>\$7,800.00</b>				
<b>STERICYCLE</b>	<b>524645</b>	<b>05/17/2022</b>	\$1,275.25	MEDICAL WASTE PICKUP & DISPOSAL	OPER-AUTOPSY SERVICES	0001-09001-0001-64-30-0000-626424-	
		<b>Total for Check #524645</b>		<b>\$1,275.25</b>			
	<b>Total For Vendor STERICYCLE</b>		<b>\$1,275.25</b>				
<b>STORAGE EQUIPMENT CO</b>	<b>524590</b>	<b>05/17/2022</b>	\$2,790.00		ONE-TIME BUDGET NON-CAP	1025-08040-0001-41-30-0000-668704-	
		<b>Total for Check #524590</b>		<b>\$2,790.00</b>			
	<b>Total For Vendor STORAGE EQUIPMENT CO</b>		<b>\$2,790.00</b>				
<b>SUMMUS INDUSTRIES</b>	<b>524602</b>	<b>05/17/2022</b>	\$1,164.00		ONE-TIME BUDGET NON-CAP	0001-35001-0001-52-30-0000-668704-	
		<b>Total for Check #524602</b>		<b>\$1,164.00</b>			
	<b>Total For Vendor SUMMUS INDUSTRIES</b>		<b>\$1,164.00</b>				
<b>SYSCO NORTH TEXAS</b>	<b>524763</b>	<b>05/17/2022</b>	\$8,662.38		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$5,653.70		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$7,309.72		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$15,101.50		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$41.32		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
			\$682.98		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
	<b>Total for Check #524763</b>		<b>\$37,451.60</b>				
	<b>Total For Vendor SYSCO NORTH TEXAS</b>		<b>\$37,451.60</b>				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
TARRANT COUNTY MEDICAL EXAMINER'S OFFICE	524666	05/17/2022	\$750.00	EXPERT WITNESS	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #524666		\$750.00			
	Total For Vendor TARRANT COUNTY MEDICAL			\$750.00			
TEXOMA NEUROLOGY ASSOCIATES	524679	05/17/2022	\$61.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$151.82		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #524679		\$212.99			
	Total For Vendor TEXOMA NEUROLOGY			\$212.99			
THOMAS, LARRY	524663	05/17/2022	\$624.82	SAN ANTONIO, TX CORRECT ASSOC	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #524663		\$624.82			
	Total For Vendor THOMAS, LARRY			\$624.82			
THOMSON REUTERS	524592	05/17/2022	\$635.51		ADMIN-DUES & SUBSCRIPTIONS	0001-10001-0001-41-30-0000-615510-	
			\$165.00		OPER-LIBRARY UPDATES	0001-25296-0001-44-30-0000-626559-	
			\$466.36		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
			\$5,773.00		OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-	
	Total for Check #524592		\$7,039.87				
Total For Vendor THOMSON REUTERS			\$7,039.87				
TILLERY, TAYLOR J	524742	05/17/2022	\$1,480.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
		Total for Check #524742		\$1,480.00			
	Total For Vendor TILLERY, TAYLOR J			\$1,480.00			
TINSLEY, KIMBERLY A	13230	05/17/2022	\$1,937.12		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRCAC
		Total for Check #13230		\$1,937.12			
	Total For Vendor TINSLEY, KIMBERLY A			\$1,937.12			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
TML & ASSOCIATES	13318	05/17/2022	\$654.00		OPER-REPORTERS RECORDS	0001-35001-0001-52-30-0000-626502-	
		Total for Check #13318		\$654.00			
	Total For Vendor TML & ASSOCIATES			\$654.00			
T-MOBILE USA	524694	05/17/2022	\$60.00		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
		Total for Check #524694		\$60.00			
	Total For Vendor T-MOBILE USA			\$60.00			
TRANSOURCE	524710	05/17/2022	\$546.18		ADMIN-OFFICE SUPPLIES	0001-10001-0001-41-30-0000-615101-	
		Total for Check #524710		\$546.18			
	Total For Vendor TRANSOURCE			\$546.18			
TRANSUNION RISK & ALTERNATIVE DATA SYSTEMS	524747	05/17/2022	\$179.20		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
		Total for Check #524747		\$179.20			
	Total For Vendor TRANSUNION RISK			\$179.20			
TX COALITION FOR ANIMAL PROTECTION	524718	05/17/2022	\$5.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
		Total for Check #524718		\$5.00			
	Total For Vendor TX COALITION FOR ANIMAL			\$5.00			
TX COMMISSION LAW ENFORCEMENT	524724	05/17/2022	\$35.00	B BACON FIREARMS CERTIFICATION	TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	
		Total for Check #524724		\$35.00			
	Total For Vendor TX COMMISSION LAW			\$35.00			
TX DIGESTIVE DISEASE CONSULTANTS	524651	05/17/2022	\$45.48		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$33.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #524651		\$79.43			
	Total For Vendor TX DIGESTIVE DISEASE			\$79.43			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
TX HEALTH PRESBY HOSPITAL ALLEN	524705	05/17/2022	\$122.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #524705		\$122.00			
	Total For Vendor TX HEALTH PRESBY HOSPITAL			\$122.00			
TX RADIOLOGY ASSOCIATES	524659	05/17/2022	\$32.08		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-	
			\$68.43		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$46.25		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$32.08		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$44.64		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$82.06		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #524659		\$344.57				
Total For Vendor TX RADIOLOGY ASSOCIATES			\$344.57				
TYLER TECHNOLOGIES	524766	05/17/2022	\$7,915.00		OPER-CONSULTANTS	1048-08020-0001-44-30-0000-626401-	
			\$14,060.98		OPER-CONSULTANTS	1048-23001-0001-44-30-0000-626401-	
			\$1,745.00		OPER-CONSULTANTS	1048-24010-0001-44-30-0000-626401-	
			\$905.00		OPER-CONSULTANTS	1048-24020-0001-44-30-0000-626401-	
			\$2,390.00		OPER-CONSULTANTS	1048-24030-0001-44-30-0000-626401-	
			\$2,090.00		OPER-CONSULTANTS	1048-24040-0001-44-30-0000-626401-	
	Total for Check #524766		\$29,105.98				
Total For Vendor TYLER TECHNOLOGIES			\$29,105.98				
	97761	05/13/2022	\$6,270.64	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
UNITED HEALTHCARE			<b>Total for Check #97761</b>	<b>\$6,270.64</b>			
	97762	05/13/2022	\$403,809.74	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
			<b>Total for Check #97762</b>	<b>\$403,809.74</b>			
	97763	05/13/2022	\$44,995.15	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
			<b>Total for Check #97763</b>	<b>\$44,995.15</b>			
	<b>Total For Vendor UNITED HEALTHCARE</b>			<b>\$455,075.53</b>			
V-QUEST OFFICE MACHINE & SUPPLIES	524740	05/17/2022	\$5,980.64		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			<b>Total for Check #524740</b>	<b>\$5,980.64</b>			
	<b>Total For Vendor V-QUEST OFFICE MACHINE</b>			<b>\$5,980.64</b>			
W DOUGLASS DISTRIBUTING	524689	05/17/2022	\$1,770.00		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			<b>Total for Check #524689</b>	<b>\$1,770.00</b>			
	<b>Total For Vendor W DOUGLASS DISTRIBUTING</b>			<b>\$1,770.00</b>			
WALKER, JASON	524641	05/17/2022	\$624.82	SAN ANTONIO, TX CORRECT ASSOC	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			<b>Total for Check #524641</b>	<b>\$624.82</b>			
	<b>Total For Vendor WALKER, JASON</b>			<b>\$624.82</b>			
	524775	05/17/2022	\$485.28	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
			<b>Total for Check #524775</b>	<b>\$485.28</b>			
	524776	05/17/2022	\$983.58	2100 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001
			<b>Total for Check #524776</b>	<b>\$983.58</b>			
	524777	05/17/2022	\$196.18	4690 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15002
			<b>Total for Check #524777</b>	<b>\$196.18</b>			
	524778	05/17/2022	\$237.71	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB10001





Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
WELLS, MUTA Z							
<b>Total for Check #13254</b>			<b>\$1,341.00</b>				
			\$1,341.00		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192M
<b>Total for Check #</b>			<b>\$1,341.00</b>				
<b>Total For Vendor WELLS, MUTA Z</b>			<b>\$2,682.00</b>				
WESTERN DETENTION PRODUCTS							
	524654	05/17/2022	\$823.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
<b>Total for Check #524654</b>			<b>\$823.00</b>				
<b>Total For Vendor WESTERN DETENTION</b>			<b>\$823.00</b>				
WHELESS, RAYMOND							
	524636	05/17/2022	\$3,700.00	5/9-13/22 PER DIEM	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTVJPRB
<b>Total for Check #524636</b>			<b>\$3,700.00</b>				
<b>Total For Vendor WHELESS, RAYMOND</b>			<b>\$3,700.00</b>				
WHITE, DAVID							
	13321	05/17/2022	\$45.63	MILES REIMBURSEMENT #7525	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50030-0001-64-20-0000-604901-	
<b>Total for Check #13321</b>			<b>\$45.63</b>				
<b>Total For Vendor WHITE, DAVID</b>			<b>\$45.63</b>				
WHITE, JOHN							
	13264	05/17/2022	\$39.49	MILES REIMBURSEMENT #7490	TRN/TVL-TRAVEL REIMBURSEMENT	0001-30001-0001-48-20-0000-604901-	
<b>Total for Check #13264</b>			<b>\$39.49</b>				
<b>Total For Vendor WHITE, JOHN</b>			<b>\$39.49</b>				
WILLIAMS, CHERYL							
	13298	05/17/2022	\$92.90	MILES REIMBURSEMENT NETEX BOARD	TRN/TVL-TRAVEL REIMBURSEMENT	0001-01052-0001-41-20-0000-604901-	
			\$46.57	MILES REIMBURSEMENT RTC BOARD	TRN/TVL-TRAVEL REIMBURSEMENT	0001-01052-0001-41-20-0000-604901-	
<b>Total for Check #13298</b>			<b>\$139.47</b>				
<b>Total For Vendor WILLIAMS, CHERYL</b>			<b>\$139.47</b>				
WONG, TONY Y							
	13277	05/17/2022	\$10.53	MILES REIMBURSEMENT #7488	TRN/TVL-TRAVEL REIMBURSEMENT	0001-30001-0001-48-20-0000-604901-	
<b>Total for Check #13277</b>			<b>\$10.53</b>				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor WONG, TONY Y</b>		<b>\$10.53</b>				
<b>WOOLDRIDGE, BROOKE</b>	<b>13317</b>	<b>05/17/2022</b>	\$9.95	MILES REIMBURSEMENT #7468	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT304B
		<b>Total for Check #13317</b>		<b>\$9.95</b>			
	<b>Total For Vendor WOOLDRIDGE, BROOKE</b>		<b>\$9.95</b>				
<b>ZALEWSKI, MATTHEW</b>	<b>13235</b>	<b>05/17/2022</b>	\$1,206.90	5/9-13/22	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192M
		<b>Total for Check #13235</b>		<b>\$1,206.90</b>			
			\$1,206.90		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192M
	<b>Total for Check #</b>		<b>\$1,206.90</b>				
	<b>Total For Vendor ZALEWSKI, MATTHEW</b>		<b>\$2,413.80</b>				
<b>GRAND TOTAL</b>			<b>\$2,373,008.48</b>			<b>NUMBER OF CHECKS - 228</b> <b>NUMBER OF TRANSACTIONS - 434</b>	