

2022

**COUNTY AUDITOR
APPROVED**

DISBURSEMENTS

FOR COURT DATE: JUNE 6, 2022

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: MAY 31, 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: \$8,775,510.21



Disbursements For 6/6/22 Court

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
1ST CHOICE RESTAURANT EQUIPMENT & SUPPLY	525126	05/31/2022	\$3,307.32		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
		Total for Check #525126		\$3,307.32			
	Total For Vendor 1ST CHOICE RESTAURANT		\$3,307.32				
A GLOBAL LINK	525124	05/31/2022	\$300.00		OPER-INTERPRETER	0001-02013-0001-44-30-0000-626412-	
			\$300.00		OPER-INTERPRETER	0001-02013-0001-44-30-0000-626412-	
			\$240.00		OPER-INTERPRETER	0001-02013-0001-44-30-0000-626412-	
			\$2,475.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
			\$260.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
	Total for Check #525124		\$3,575.00				
Total For Vendor A GLOBAL LINK		\$3,575.00					
A-1 LITTLE JOHN PORTABLE TOILETS	524974	05/31/2022	\$114.66	4361 N CENTRAL	OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
			\$114.66	4361 N CENTRAL	OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
			\$120.54	4361 N CENTRAL	OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
			\$120.54	COPEVILLE	OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
			\$120.54	WESTON	OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
	Total for Check #524974		\$590.94				
Total For Vendor A-1 LITTLE JOHN PORTABLE		\$590.94					
AAA SEPTIC TANK SERVICE	525001	05/31/2022	\$900.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMY01000
		Total for Check #525001		\$900.00			
	Total For Vendor AAA SEPTIC TANK SERVICE		\$900.00				
		05/31/2022	\$644.21	UNIT #55222	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ABLE AUTO & TRUCK PARTS	524903	05/31/2022	\$32.00	UNIT #55598	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #524903		\$676.21				
	Total For Vendor ABLE AUTO & TRUCK PARTS		\$676.21				
ADAMS, L SHERYL	13424	05/31/2022	\$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-	
			\$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-	
			\$160.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
	Total for Check #13424		\$1,280.00				
Total For Vendor ADAMS, L SHERYL		\$1,280.00					
ADDICTION TREATMENT RESOURCES	525103	05/31/2022	\$250.00	SUBSTANCE ABUSE TREATMENT	OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT304C
	Total for Check #525103		\$250.00				
	Total For Vendor ADDICTION TREATMENT		\$250.00				
ADVANCED KIDNEY CARE OF NORTH TEXAS	525108	05/31/2022	\$95.05		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$45.48		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$61.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$95.05		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #525108		\$296.75				
Total For Vendor ADVANCED KIDNEY CARE		\$296.75					

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ALFORD INSURANCE AGENCY	524906	05/31/2022	\$23.81		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
			\$71.00	RICKY BURNS	OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
			\$71.00	ALLYSON WEBB	OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
			\$71.00	MADELINE KELLY	OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
			\$71.00	BREANNA GREENWOOD	OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
	Total for Check #524906		\$307.81				
Total For Vendor ALFORD INSURANCE AGENCY			\$307.81				
ALL HEART VETERINARY CENTER	525077	05/31/2022	\$980.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
		Total for Check #525077		\$980.00			
	Total For Vendor ALL HEART VETERINARY			\$980.00			
ALL POINTS PIONEER	525020	05/31/2022	\$11,520.00		OPER-CONSULTANTS	0001-05001-0001-41-30-0000-626401-	
			\$5,760.00		OPER-CONSULTANTS	0001-05001-0001-41-30-0000-626401-	
			\$5,099.05	RELOCATION FROM FARMERSVILLE	CAPITAL-BUILDING CONSTRUCTION	4406-40030-8043-56-40-0000-809110-	FI18LAVNCH
	Total for Check #525020		\$22,379.05				
Total For Vendor ALL POINTS PIONEER			\$22,379.05				
ALLEN ANESTHESIA ASSOCIATES	525010	05/31/2022	\$330.75		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$395.71		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #525010		\$726.46				
Total For Vendor ALLEN ANESTHESIA			\$726.46				
ALLEN HERITAGE GUILD	524983	05/31/2022	\$200.00	BUS TOUR	MISC-MISCELLANEOUS	0001-65010-0001-76-30-0000-658701-	
			Total for Check #524983		\$200.00		
	Total For Vendor ALLEN HERITAGE GUILD			\$200.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ALLMARK IMPRESSIONS	525056	05/31/2022	\$35.62		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$19.16		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$254.16		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$16.88		ADMIN-OFFICE SUPPLIES	0001-25380-0001-44-30-0000-615101-	
			\$16.88		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
	Total for Check #525056		\$342.70				
Total For Vendor ALLMARK IMPRESSIONS			\$342.70				
AMAZON BUSINESS	525121	05/31/2022	\$125.10		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			(\$125.10)		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			\$39.99		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$35.75		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$299.99		ONE-TIME BUDGET NON-CAP	5990-10001-0026-64-30-0000-668704-	
	Total for Check #525121		\$375.73				
Total For Vendor AMAZON BUSINESS			\$375.73				
AMERICAN HERITAGE LIFE INSURANCE	524810	05/20/2022	\$2,392.70		ADMIN-OTHER INSURANCE PREMIUMS	5602-03001-0033-88-30-0000-615905-	
		Total for Check #524810		\$2,392.70			
	Total For Vendor AMERICAN HERITAGE LIFE			\$2,392.70			
ANDREA COUNTS	525136	05/31/2022	\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #525136		\$300.00			
	Total For Vendor ANDREA COUNTS			\$300.00			
	524996	05/31/2022	\$1,872.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
			\$88.60		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMELESPC

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ANIXTER	524996		\$426.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB17001
		Total for Check #524996		\$2,386.60			
	Total For Vendor ANIXTER			\$2,386.60			
ASSOCIATED TIME INSTRUMENTS	525021	05/31/2022	\$162.50		MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
			\$618.75		MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
		Total for Check #525021		\$781.25			
	Total For Vendor ASSOCIATED TIME			\$781.25			
AT&T MOBILITY	524844	05/20/2022	\$117.00		ADMIN-PHONE SUPPLIES	0001-06019-0009-41-30-0000-615105-	
			\$4,122.24		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
			\$20.70		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
			\$7,279.62		UTILITY-CELLULAR TELEPHONE	0001-06019-0009-41-30-0000-648015-	
			\$49.99		ONE-TIME BUDGET NON-CAP	0001-06019-0009-41-30-0000-668704-	
			\$49.99		ONE-TIME BUDGET NON-CAP	0001-06019-0009-41-30-0000-668704-	
			\$49.99		ONE-TIME BUDGET NON-CAP	0001-06019-0009-41-30-0000-668704-	
			\$49.99		ONE-TIME BUDGET NON-CAP	0001-06019-0009-41-30-0000-668704-	
			\$150.00		UTILITY-CELLULAR TELEPHONE	0001-64001-0001-64-30-0000-648015-	
			\$41.40		UTILITY-CELLULAR TELEPHONE	0001-64001-0001-64-30-0000-648015-	
			\$156.96		UTILITY-CELLULAR TELEPHONE	2102-58001-9003-72-30-0000-648015-	GT301G
			\$60.00		UTILITY-PHONE/MEDIA SERVICE	2104-58001-9005-72-30-0000-648011-	GT300G
			\$78.48		UTILITY-CELLULAR TELEPHONE	2104-58001-9005-72-30-0000-648015-	GT300G
			\$10.35		UTILITY-CELLULAR TELEPHONE	5990-83001-0001-64-30-0000-648015-	
			\$120.00		UTILITY-COMMUNICATION LINE LSE	5990-83030-0001-64-30-0000-648012-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
			\$25.42		UTILITY-CELLULAR TELEPHONE	5990-83030-0001-64-30-0000-648015-		
			\$10.35		UTILITY-CELLULAR TELEPHONE	5990-83030-0001-64-30-0000-648015-		
			\$90.00		UTILITY-PHONE/MEDIA SERVICE	6050-61001-0053-64-30-0000-648011-	GT304G	
			\$156.96		UTILITY-CELLULAR TELEPHONE	6050-61001-0053-64-30-0000-648015-	GT304G	
	Total for Check #524844			\$12,639.44				
	524863	05/26/2022		\$2,811.41		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
				\$923.99		UTILITY-CELLULAR TELEPHONE	0001-06019-0009-41-30-0000-648015-	
				\$0.99		ONE-TIME BUDGET NON-CAP	0001-06019-0009-41-30-0000-668704-	
				\$0.99		ONE-TIME BUDGET NON-CAP	0001-06019-0009-41-30-0000-668704-	
				\$39.24		UTILITY-CELLULAR TELEPHONE	2102-58001-9003-72-30-0000-648015-	GT301G
	Total for Check #524863			\$3,776.62				
Total For Vendor AT&T MOBILITY			\$16,416.06					
ATMOS ENERGY	524839	05/20/2022	\$109.74	4300 COMMUNITY BLVD	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB03001	
		Total for Check #524839			\$109.74			
	524840	05/20/2022	\$178.74	2100 BLOOMDALE RD	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB21001	
		Total for Check #524840			\$178.74			
	524841	05/20/2022	\$157.79	825 N MCDONALD ST STE A	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB10001	
		Total for Check #524841			\$157.79			
	524842	05/20/2022	\$58.56	825 N MCDONALD ST STE B	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB10001	
Total for Check #524842			\$58.56					
Total For Vendor ATMOS ENERGY			\$504.83					
			\$916.93		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
BAYLOR SCOTT & WHITE MEDICAL CENTER	525062	05/31/2022	\$2,691.83		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$988.39		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,316.52		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$979.09		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,652.28		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$973.11		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,212.76		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,462.22		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,911.02		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$457.15		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,024.01		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,287.89		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,363.49		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$4,032.47		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$2,372.53		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$3,129.79		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$3,345.90		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$4,097.36		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,626.59		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$2,607.74		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
\$4,799.67		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				
\$133.62		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #525062		\$44,382.36			
	Total For Vendor BAYLOR SCOTT & WHITE			\$44,382.36			
BEAR CREEK SPECIAL UTILITY DISTRICT	524867	05/26/2022	\$453.99	121 PR 5681 BLDG WATER	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB14006
		Total for Check #524867		\$453.99			
	524868	05/26/2022	\$181.50	121 PR 5681 IRRIGATION	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB14006
		Total for Check #524868		\$181.50			
	Total For Vendor BEAR CREEK UTILITY			\$635.49			
BEN E KEITH DFW	524898	05/31/2022	\$2,307.10		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$490.80		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$1,887.90		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$892.08		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
			\$743.40		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
			Total for Check #524898		\$6,321.28		
	Total For Vendor BEN E KEITH DFW			\$6,321.28			
BENAVIDES, ALMA	13419	05/31/2022	\$1,200.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT417MC
		Total for Check #13419		\$1,200.00			
	Total For Vendor BENAVIDES, ALMA			\$1,200.00			
BHAGIRATH GUDI	525137	05/31/2022	\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #525137		\$300.00			
	Total For Vendor BHAGIRATH GUDI			\$300.00			
		05/31/2022	\$688.60		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$456.20		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
BIMBO BAKERIES USA	525078	05/31/2022	\$698.04		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$429.46		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
	Total for Check #525078		\$2,272.30				
	Total For Vendor BIMBO BAKERIES USA		\$2,272.30				
BIRKHOFF, HENDRICKS & CARTER	525038	05/31/2022	\$20,256.68	FRONTIER PKWY PAVING	CAPITAL-CONSULTANTS	4202-75030-0013-68-40-0000-809250-	RI07014
		Total for Check #525038		\$20,256.68			
	Total For Vendor BIRKHOFF, HENDRICKS		\$20,256.68				
BLUE RASTER	524923	05/31/2022	\$5,450.46	ARCGIS CONSULTING SERVICES	OPER-CONSULTANTS	0001-06050-0001-64-30-0000-626401-	
		Total for Check #524923		\$5,450.46			
	Total For Vendor BLUE RASTER		\$5,450.46				
BOYD, ASHLEY	13380	05/31/2022	\$1,452.84		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR429R
			\$1,210.70		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR429R
	Total for Check #13380		\$2,663.54				
	Total For Vendor BOYD, ASHLEY		\$2,663.54				
BRAXTON, LISA	13459	05/31/2022	\$71.48	MILEAGE & PARKING	TRN/TVL-TRAVEL REIMBURSEMENT	0001-35001-0001-52-20-0000-604901-	
			Total for Check #13459		\$71.48		
	Total For Vendor BRAXTON, LISA		\$71.48				
BRINKLEY SARGENT WIGINTON ARCHITECTS	524969	05/31/2022	\$29,717.54	ADULT DETENTION CTR ASSESSEMENT	CAPITAL-CONSULTANTS	4020-40030-8002-56-40-0000-809150-	FI07JAIL
			Total for Check #524969		\$29,717.54		
	Total For Vendor BRINKLEY SARGENT		\$29,717.54				
BRITTON, ALEXIS	13334	05/20/2022	(\$1,231.85)	TRAVEL ADVANCE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			\$1,486.55	HUNTSVILLE, TX JPO BASIC TRAINING	TRN/TVL-EDUCATION & CONFERENCE	0001-64020-0001-64-20-0000-604910-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
BRINSON, ALEXUS			Total for Check #13334	\$254.70				
			Total For Vendor BRINSON, ALEXUS	\$254.70				
BROWN & GAY ENGINEERS	525101	05/31/2022		\$35,800.84	FM 546 (PHASE II) WESTERN	CAPITAL-CONSULTANTS	4022-75030-0013-68-40-0000-809250-	RI18005CO
				\$9,800.00	OUTER LOOP SEGMENT 3	CAPITAL-CONSULTANTS	4215-75030-0013-68-40-0000-809250-	RI180L002
				\$18,379.50	FM 546 (PHASE 1) EASTERN	CAPITAL-CONSULTANTS	4216-75030-0013-68-40-0000-809250-	RI18005CO
			Total for Check #525101	\$63,980.34				
		Total For Vendor BROWN & GAY ENGINEERS	\$63,980.34					
BRUCKNER TRUCK SALES	525084	05/31/2022		\$254.34	STOCK	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
				\$11.00	UNIT #55599	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			Total for Check #525084	\$265.34				
		Total For Vendor BRUCKNER TRUCK SALES	\$265.34					
BUDDI US	524908	05/31/2022		\$4,830.80	GPS MONITORING	OPER-RESIDENTIAL SERVICES	0001-64001-0001-64-30-0000-626478-	
				\$88.40		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
				\$2,184.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			Total for Check #524908	\$7,103.20				
		Total For Vendor BUDDI US	\$7,103.20					
CUB SCOUT PACK 303	525138	05/31/2022		\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
					Total for Check #525138	\$300.00		
		Total For Vendor CUB SCOUT PACK 303	\$300.00					
CALDWELL, LELAND R	13386	05/31/2022		\$1,625.00	5/7-22/22 PER DIEM	OPER-VISITING JUDGES	0001-02013-0001-44-30-0000-626416-	
					Total for Check #13386	\$1,625.00		
		Total For Vendor CALDWELL, LELAND R	\$1,625.00					

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CARDINAL HEALTH	524981	05/31/2022	\$335.79		OPER-MEDICAL SUPPLIES	2102-58001-9003-72-30-0000-626117-	GT301G
	Total for Check #524981		\$335.79				
	Total For Vendor CARDINAL HEALTH		\$335.79				
CARDIO PARTNERS	525123	05/31/2022	\$809.00		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
	Total for Check #525123		\$809.00				
	Total For Vendor CARDIO PARTNERS		\$809.00				
CARENOW	525055	05/31/2022	\$146.00		ADMIN-MEDICAL CLAIMS	5502-03020-0035-41-30-0000-615914-	
	Total for Check #525055		\$146.00				
	Total For Vendor CARENOW		\$146.00				
CARPENTER, CASEY	13451	05/31/2022	\$100.62	MILES REIMBURSEMENT #7550	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
	Total for Check #13451		\$100.62				
	Total For Vendor CARPENTER, CASEY		\$100.62				
MASTI DANCE ACADEMY	525143	05/31/2022	\$100.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
	Total for Check #525143		\$100.00				
	Total For Vendor MASTI DANCE ACADEMY		\$100.00				
CAT'S	13450	05/31/2022	\$2,421.40		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
			\$484.28		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
	Total for Check #13450		\$2,905.68				
	Total For Vendor CAT'S		\$2,905.68				
	524851	05/20/2022	\$162.03	1269 N HWY 78 BLDG BARN	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
	Total for Check #524851		\$162.03				
	524852	05/20/2022	\$242.84	1275 N HWY 78 RADIO TOWER	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CAVALLO ENERGY TEXAS							

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	524885	Total for Check #524885		\$1,061.05			
	524886	05/26/2022	\$905.40	700 WILMETH RD STE A	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #524886		\$905.40			
	Total For Vendor CAVALLO ENERGY TEXAS			\$124,374.73			
CENTURY INTEGRATED PARTNERS	525094	05/31/2022	\$55.52		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$101.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$101.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$101.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$107.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$107.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$101.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$107.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$190.23		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$107.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$101.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$101.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$107.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$183.81		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$107.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$190.23		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$183.81		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
\$190.23		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		
			\$190.23		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-			
			\$190.23		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-			
			\$81.24		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-			
			\$101.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-			
			Total for Check #525094		\$2,807.05				
			Total For Vendor CENTURY INTEGRATED		\$2,807.05				
CHIANG PATEL & YERBY	525004	05/31/2022	\$64.88	FM 2551 (FM 2514 TO FM 2170)	CAPITAL-CONSULTANTS	4201-75030-0013-68-40-0000-809250-	RI070020		
			\$866.02		CAPITAL-CONSULTANTS	4203-75030-0013-68-40-0000-809250-	RI070020		
			\$323.43		CAPITAL-CONSULTANTS	4204-75030-0013-68-40-0000-809250-	RI070020		
			\$833.22		CAPITAL-CONSULTANTS	4206-75030-0013-68-40-0000-809250-	RI070020		
			\$438.71		CAPITAL-CONSULTANTS	4209-75030-0013-68-40-0000-809250-	RI070020		
			\$104.47		CAPITAL-CONSULTANTS	4213-75030-0013-68-40-0000-809250-	RI070020		
			\$748.52		CAPITAL-CONSULTANTS	4281-75030-0013-68-40-0000-809250-	RI070020		
			\$811.63		CAPITAL-CONSULTANTS	4282-75030-0013-68-40-0000-809250-	RI070020		
			\$605.50		CAPITAL-CONSULTANTS	4283-75030-0013-68-40-0000-809250-	RI070020		
			\$137.37		CAPITAL-CONSULTANTS	4284-75030-0013-68-40-0000-809250-	RI070020		
			Total for Check #525004		\$4,933.75				
Total For Vendor CHIANG PATEL & YERBY		\$4,933.75							
CHILDRESS, CANDACE	13437	05/31/2022	\$82.31	MILES REIMBURSEMENT #7493	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-			
		Total for Check #13437		\$82.31					
		Total For Vendor CHILDRESS, CANDACE		\$82.31					
			\$19.89		OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CINTAS FIRST AID & SAFETY	525095	05/31/2022	\$19.89		OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-	
			\$8.07		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	
			\$379.86		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$151.45		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$272.28		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			(\$272.28)		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$163.39		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$387.86		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
	Total for Check #525095			\$1,130.41			
Total For Vendor CINTAS FIRST AID & SAFETY			\$1,130.41				
CISNEROS, JAIME	524978	05/31/2022	\$200.00	ELECTIONS TRAFFIC CONTROL	OPER-SECURITY SERVICE	0001-05001-0001-41-30-0000-626408-	
		Total for Check #524978			\$200.00		
	Total For Vendor CISNEROS, JAIME			\$200.00			
CLAY, CURTIS	525098	05/31/2022	\$2,700.00	HUMAN TRAFFICKING AWARENESS	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 #525098			\$5,400.00			
Total For Vendor CLAY, CURTIS			\$5,400.00				
CLINE, SANDY	524992	05/31/2022	\$1,056.40	AMARILLO, TX TACA CONF 6/12-16/22	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #524992			\$1,056.40		
	Total For Vendor CLINE, SANDY			\$1,056.40			
CML SECURITY	524894	05/31/2022	\$738.44		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
		Total for Check #524894			\$738.44		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor CML SECURITY			\$738.44				
COAST TO COAST CONTRACTING	524918	05/31/2022	\$611.52		MAINT-TRACTOR MOWING	0001-40010-0009-56-30-0000-637561-	
			\$1,834.56		MAINT-TRACTOR MOWING	0001-40010-0009-56-30-0000-637561-	FMB03001
	Total for Check #524918		\$2,446.08				
	Total For Vendor COAST TO COAST			\$2,446.08			
COLEMAN, MICHAEL	13457	05/31/2022	(\$233.00)	TRAVEL ADVANCE	EMP ADV-TRAVEL	2198-00000-0000-00-00-0000-125901-	
			\$540.71	HOUSTON,TX PROS VIOLENT CRIME	TRN/TVL-EDUCATION & CONFERENCE	2198-35001-0005-52-20-0000-604910-	GT049A
	Total for Check #13457		\$307.71				
	Total For Vendor COLEMAN, MICHAEL			\$307.71			
COLLIN CENTRAL APPRAISAL DISTRICT	524953	05/31/2022	\$483,674.75	3RD QUARTER	UTILITY-CENTRL APPRSL DIST PMT	0001-10001-0027-48-30-0000-648106-	
			\$113.75	3RD QUARTER TRAILS OF BLUE RIDGE	UTILITY-CENTRL APPRSL DIST PMT	1067-75001-0042-68-30-0000-648106-	
	Total for Check #524953		\$483,788.50				
	Total For Vendor COLLIN CENTRAL APPRAISAL			\$483,788.50			
COLLIN CO COURT CAFE	525070	05/31/2022	\$135.68		OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
			\$156.71		OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
	Total for Check #525070		\$292.39				
	Total For Vendor COLLIN CO COURT CAFE			\$292.39			
COLLIN COUNTY TAX ASSESSOR	524954	05/31/2022	\$125.00	SECURITY SERVICES	OPER-SECURITY SERVICE	0001-31001-0001-48-30-0000-626408-	
			Total for Check #524954		\$125.00		
	Total For Vendor COLLIN COUNTY TAX			\$125.00			
COLLINSFLAGS.COM	525130	05/31/2022	\$201.60		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			Total for Check #525130		\$201.60		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor COLLINSFLAGS.COM			\$201.60				
CONVERGINT TECHNOLOGIES	525027	05/31/2022	\$1,575.00	FIRE ALARM/SPRINKLER INSPECTION	MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMHCF001
			\$38,455.00		MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB03001
			\$12,498.00		MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB03001
			\$650.00		MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB03002
			\$2,110.00		MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB06002
			\$488.00		MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB07001
			\$300.00		MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB11001
			\$2,000.00		MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB15001
			\$1,075.00		MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB15002
			\$5,945.00		MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB17001
			\$588.00		MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB18001
			\$638.00		MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB20001
			\$7,850.00		MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB21001
			\$613.00		MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB22001
			\$1,038.00		MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMHCF001
			\$250.00		MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMY01000
			\$37,940.00		MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB03001
			(\$37,940.00)		MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB03001
			\$3,780.00		MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB06002
			\$1,541.42		MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB14004
\$5,502.14		MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB21001			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$210.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB22001
			\$1,706.25		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB17001
			\$760.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			Total for Check #525027		\$89,572.81		
	Total For Vendor CONVERGINT TECHNOLOGIES		\$89,572.81				
CORRECTIONAL MGMT INSTITUTE OF TX	524931	05/31/2022	\$315.00	J PETTIT SAN ANTONIO, TX	TRN/TVL-EDUCATION & CONFERENCE	0001-64060-0001-64-20-0000-604910-	
			\$315.00	J WALKER SAN ANTONIO, TX	TRN/TVL-EDUCATION & CONFERENCE	0001-64060-0001-64-20-0000-604910-	
			\$315.00	P FARMER SAN ANTONIO, TX	TRN/TVL-EDUCATION & CONFERENCE	0001-64060-0001-64-20-0000-604910-	
			\$315.00	L THOMAS SAN ANTONIO, TX	TRN/TVL-EDUCATION & CONFERENCE	0001-64060-0001-64-20-0000-604910-	
			\$315.00	G BAIRD SAN ANTONIO, TX	TRN/TVL-EDUCATION & CONFERENCE	0001-64060-0001-64-20-0000-604910-	
	Total for Check #524931		\$1,575.00				
Total For Vendor CORRECTIONAL MGMT		\$1,575.00					
CRAFTMASTER HARDWARE	524944	05/31/2022	\$869.60		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMELESPC
		Total for Check #524944		\$869.60			
	Total For Vendor CRAFTMASTER HARDWARE		\$869.60				
CREATIVE RELATIONSHIP COUNSELING	525104	05/31/2022	\$320.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT307C
		Total for Check #525104		\$320.00			
	Total For Vendor CREATIVE RELATIONSHIP		\$320.00				
CRUMP, MICHAEL	524990	05/31/2022	\$24.57	MILES REIMBURSEMENT #7586	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #524990		\$24.57			
	Total For Vendor CRUMP, MICHAEL		\$24.57				
	524888	05/31/2022	\$1,305.20		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
D&L FARM AND HOME	524888						
	Total for Check #524888		\$1,305.20				
Total For Vendor D&L FARM AND HOME			\$1,305.20				
DALLAS COUNTY SOUTHWESTERN INSTITUTE OF FORENSIC	525076	05/31/2022	\$1,000.00		OPER-INTOXILIZER TECHNICIAN	0001-59010-0001-64-30-0000-626425-	
			\$1,000.00		OPER-INTOXILIZER TECHNICIAN	0001-59010-0001-64-30-0000-626425-	
	Total for Check #525076		\$2,000.00				
	Total For Vendor DALLAS COUNTY SW			\$2,000.00			
DALLAS NEPHROLOGY ASSOCIATES	524994	05/31/2022	\$56.13		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$81.24		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$55.33		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$81.24		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$81.24		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$56.13		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #524994		\$411.31				
Total For Vendor DALLAS NEPHROLOGY			\$411.31				
DALLAS RENAL GROUP	525088	05/31/2022	\$176.27		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$108.51		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$108.51		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #525088		\$393.29				
Total For Vendor DALLAS RENAL GROUP			\$393.29				
DALON, JUDITH	13352	05/31/2022	\$1,056.40	AMARILLO, TX TACA CONF 6/12-16/22	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #13352		\$1,056.40			
	Total For Vendor DALON, JUDITH			\$1,056.40			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
DATA SHREDDING SERVICES OF TX	525072	05/31/2022	\$1,986.50		OPER-SHREDDING SERVICE	0001-06030-0001-41-30-0000-626405-	
		Total for Check #525072		\$1,986.50			
	Total For Vendor DATA SHREDDING SERVICES			\$1,986.50			
DATAMINR	525114	05/31/2022	\$9,800.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #525114		\$9,800.00			
	Total For Vendor DATAMINR			\$9,800.00			
DAVIS, AMY L	13441	05/31/2022	\$22.17	MILES REIMBURSEMENT #7522	TRN/TVL-TRAVEL REIMBURSEMENT	2104-58001-9005-72-20-0000-604901-	GT300C
		Total for Check #13441		\$22.17			
	Total For Vendor DAVIS, AMY L			\$22.17			
DAVIS, RICHARD D	13406	05/31/2022	\$3,868.00	5/9-13/22 PER DIEM	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTCCL05V
		Total for Check #13406		\$3,868.00			
	Total For Vendor DAVIS, RICHARD D			\$3,868.00			
DEAN, JAYNA	13464	05/31/2022	\$1,630.75	AMARILLO, TX TACA CONF 6/11-16/22	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #13464		\$1,630.75			
	Total For Vendor DEAN, JAYNA			\$1,630.75			
DEARBORN LIFE INSURANCE	524806	05/20/2022	\$20,521.04	STD & LTD DISABILITY	ADMIN-LONG TERM DISAB ADMIN	5505-03001-0036-88-30-0000-615922-	
			\$3,242.40		ADMIN-SHORT TERM DISAB ADMIN	5505-03001-0036-88-30-0000-615923-	
		Total for Check #524806		\$23,763.44			
	Total For Vendor DEARBORN LIFE INSURANCE			\$23,763.44			
DELL MARKETING	524975	05/31/2022	\$97.19		ADMIN-COMPUTER SUPPLIES	0001-06019-0009-41-30-0000-615102-	
		Total for Check #524975		\$97.19			
	Total For Vendor DELL MARKETING			\$97.19			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
DELUXE FOR BUSINESS	525044	05/31/2022	\$229.19	CONSTABLE PCT2 CHECKS	OPER-PRINTED MATERIALS	0001-10001-0001-41-30-0000-626562-	
	Total for Check #525044		\$229.19				
	Total For Vendor DELUXE FOR BUSINESS		\$229.19				
DEPARTMENT OF STATE HEALTH SERVICES	525043	05/31/2022	\$20.00	CERTIFIED COPY	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
	Total for Check #525043		\$20.00				
	Total For Vendor DEPT OF STATE HEALTH		\$20.00				
DEPT OF INFORMATION RESOURCES	524856	05/26/2022	\$8,613.80		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
	Total for Check #524856		\$8,613.80				
	524925	05/31/2022	\$5,175.97		OPER-CONSULTANTS	2130-05001-9054-41-30-0000-626401-	GT149C
	Total for Check #524925		\$5,175.97				
	Total For Vendor DEPT OF INFO RESOURCES		\$13,789.77				
DISH NETWORK	524846	05/20/2022	\$124.69		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
	Total for Check #524846		\$124.69				
	524847	05/20/2022	\$130.68		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
	Total for Check #524847		\$130.68				
	524865	05/26/2022	\$120.18		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
	Total for Check #524865		\$120.18				
Total For Vendor DISH NETWORK		\$375.55					
DOJO TOYS	525150	05/31/2022	\$1,681.30		N/CAP EQUIP-PATROL EQUIPMENT	2125-50001-9047-64-30-0000-798912-	GT081L
	Total for Check #525150		\$1,681.30				
	Total For Vendor DOJO TOYS		\$1,681.30				
		05/31/2022	\$360.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
DREAM RANCH OFFICE SUPPLIES	525128	05/31/2022	\$2,300.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-		
	Total for Check #525128		\$2,660.00					
	Total For Vendor DREAM RANCH OFFICE		\$2,660.00					
DURAN INDUSTRIES	525023	05/31/2022	\$349.00		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-		
	Total for Check #525023		\$349.00					
	Total For Vendor DURAN INDUSTRIES		\$349.00					
EDGEWORTH, JENNIFER D	524893	05/31/2022	\$870.00	SAN ANTONIO, TX BENCH BAR	TRN/TVL-EDUCATION & CONFERENCE	0001-25219-0001-44-20-0000-604910-		
	Total for Check #524893		\$870.00					
	Total For Vendor EDGEWORTH, JENNIFER D		\$870.00					
ELECTION SYSTEMS & SOFTWARE	524904	05/31/2022	\$1,072.05	BALLOT ON DEMAND	OPER-PRINTED MATERIALS	0001-05001-0001-41-30-0000-626562-		
	Total for Check #524904		\$1,072.05					
	Total For Vendor ELECTION SYSTEMS		\$1,072.05					
ELLIOTT ELECTRIC SUPPLY	525112	05/31/2022	\$87.60		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMY01000	
	Total for Check #525112		\$87.60					
	Total For Vendor ELLIOTT ELECTRIC SUPPLY		\$87.60					
ELY, MISTY P	13349	05/31/2022	\$708.81	5/23-27/22	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192M	
			\$1,206.90	5/23-27/22	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265G	
		Total for Check #13349		\$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					

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
EMPIRE PAPER COMPANY	525034	05/31/2022	\$3,576.72		INVENTORY-JANITORIAL	0001-00000-0000-00-00-0000-180303-		
	Total for Check #525034		\$3,576.72					
	Total For Vendor EMPIRE PAPER COMPANY		\$3,576.72					
ENTERPRISE RENT A CAR	525052	05/31/2022	\$765.00		OPER-LEASE VEHICLES	0001-50001-0001-64-30-0000-626538-		
			\$765.00		OPER-LEASE VEHICLES	0001-50001-0001-64-30-0000-626538-		
	Total for Check #525052		\$1,530.00					
	Total For Vendor ENTERPRISE RENT A CAR		\$1,530.00					
ERGON ASPHALT & EMULSIONS	525018	05/31/2022	\$10,662.63		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-		
			\$8,323.44		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-		
	Total for Check #525018		\$18,986.07					
	Total For Vendor ERGON ASPHALT		\$18,986.07					
ERVIN, KRYSTAL	13378	05/31/2022	\$210.00	5/23-27/22	OPER-COUNSELING SERVICES	2580-25296-9167-44-30-0000-626433-	GT265G	
			Total for Check #13378		\$210.00			
				\$140.00		OPER-COUNSELING SERVICES	2580-25296-9167-44-30-0000-626433-	GT265G
				Total for Check #		\$140.00		
	Total For Vendor ERVIN, KRYSTAL		\$350.00					
EST INC	524920	05/31/2022	\$7,196.40	JAIL DETENTION EXPANSION	CAPITAL-CONSULTANTS	4020-40030-8002-56-40-0000-809150-	FI07JAIL	
			Total for Check #524920		\$7,196.40			
	Total For Vendor EST INC		\$7,196.40					
EUROFINS DONOR & PRODUCT TESTING	524913	05/31/2022	\$371.00		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-		
			Total for Check #524913		\$371.00			
	Total For Vendor EUROFINS DONOR		\$371.00					

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
EWING, JUSTIN A	13364	05/31/2022	\$1,206.90	5/23-27/22	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192M
		Total for Check #13364		\$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			
EXPERIAN	524947	05/31/2022	\$77.72		OPER-PRE-EMPLY CREDIT CHECK	0001-03009-0009-41-30-0000-626508-	
		Total for Check #524947		\$77.72			
	Total For Vendor EXPERIAN			\$77.72			
FACILITY SOLUTIONS GROUP	525099	05/31/2022	\$20,849.00	ATS REPLACEMENT	ADMIN-PROPERTY DAMAGE CLAIMS	5501-03020-0018-41-30-0000-615907-	
		Total for Check #525099		\$20,849.00			
	Total For Vendor FACILITY SOLUTIONS GROUP			\$20,849.00			
FANNIN COUNTY ELECTRIC	524845	05/20/2022	\$693.90	VERONA RADIO TOWER	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #524845		\$693.90			
	Total For Vendor FANNIN COUNTY ELECTRIC			\$693.90			
FASTENAL COMPANY	524980	05/31/2022	\$587.96		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
			\$82.80		MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
		Total for Check #524980		\$670.76			
	Total For Vendor FASTENAL COMPANY			\$670.76			
FEDERAL EXPRESS	524843	05/20/2022	\$715.88		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #524843		\$715.88			
	524862	05/26/2022	\$785.88		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #524862		\$785.88			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	525008	05/31/2022	\$647.04		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #525008		\$647.04			
	Total For Vendor FEDERAL EXPRESS			\$2,148.80			
FERGUSON FACILITIES SUPPLY	525059	05/31/2022	\$176.70		MAINT-JANITORIAL SUPPLIES	0001-09001-0001-64-30-0000-637121-	
		Total for Check #525059		\$176.70			
	Total For Vendor FERGUSON FACILITIES SUPPLY			\$176.70			
FERGUSON, BETH ALYSE	13438	05/31/2022	\$20.01	MILES REIMBURSEMENT #7334	TRN/TVL-TRAVEL REIMBURSEMENT	0001-62090-0001-44-20-0000-604901-	
		Total for Check #13438		\$20.01			
	Total For Vendor FERGUSON, BETH ALYSE			\$20.01			
FETAL CARE CONSULTANTS	524914	05/31/2022	\$240.67		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #524914		\$240.67			
	Total For Vendor FETAL CARE CONSULTANTS			\$240.67			
FIRETROL PROTECTION SYSTEMS	524945	05/31/2022	\$2,261.60		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
		Total for Check #524945		\$2,261.60			
	Total For Vendor FIRETROL PROTECTION			\$2,261.60			
FONDREN FORENSICS	525009	05/31/2022	\$550.00	EXPERT WITNESS	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #525009		\$550.00			
	Total For Vendor FONDREN FORENSICS			\$550.00			
FORD AUDIO VIDEO SYSTEMS	525024	05/31/2022	\$523,131.28	AUDIO VIDEO UPGRADE COURTHOUSE	CAPITAL-VIDEO EQUIPMENT	0001-06029-0009-41-40-0000-809045-	TAM0607
		Total for Check #525024		\$523,131.28			
	Total For Vendor FORD AUDIO VIDEO SYSTEMS			\$523,131.28			
	524941	05/31/2022	\$22.23	MILEAGE REIMBURSEMENT	MISC-MISCELLANEOUS	0001-05001-0001-41-30-0000-658701-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
FRANCO, LAIA							
FRANCO, LAIA							
FREESE & NICHOLS	524951	05/31/2022	\$1,752.00	FLOOD STUDY REVIEWS	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
FREESE & NICHOLS							
FREESE & NICHOLS							
FRONTIER COMM OF THE SOUTHWEST	524869	05/26/2022	\$69.83		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
FRONTIER COMM OF THE SOUTHWEST	524870	05/26/2022	\$85.68		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
FRONTIER COMM OF THE SOUTHWEST	524871	05/26/2022	\$92.40		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
FRONTIER COMM OF THE SOUTHWEST							
GIRL SCOUTS OF NORTHEAST TEXAS	525139	05/31/2022	\$50.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
GLAZIER FOODS COMPANY	525100	05/31/2022	\$2,020.72		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
GLAZIER FOODS COMPANY							
GOMEZ FLOOR COVERING	524949	05/31/2022	\$2,766.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMHCF001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
GRAHAM'S LAWN & PEST	525119	05/31/2022	\$50.97		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB06002
			\$10.46		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB07001
			\$41.16		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB11001
			\$15.49		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB12001
			\$11.77		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB14004
			\$60.40		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB15001
			\$51.70		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB15002
			\$103.51		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB17001
			\$559.86		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB21001
			\$10.30		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB22002
			\$27.09		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMELESPC
			\$146.99		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMY01000
			\$541.25		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03001
			\$35.27		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03002
			\$50.97		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB06002
			\$10.46		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB07001
			\$41.16		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB11001
			\$15.49		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB12001
			\$11.77		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB14004
			\$60.40		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB15001
\$51.70		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB15002			
\$103.51		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB17001			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$559.86		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB21001
			\$10.30		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB22002
			\$27.09		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMELESPC
			\$146.99		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMY01000
			\$541.25		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03001
			\$35.27		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03002
			\$11.11		MAINT-EXTERMINATION SERVICES	5990-40010-8022-56-30-0000-637403-	FMB18001
			\$11.11		MAINT-EXTERMINATION SERVICES	5990-40010-8022-56-30-0000-637403-	FMB18001
			Total for Check #525119		\$3,354.66		
Total For Vendor GRAHAM'S LAWN & PEST			\$3,354.66				
GRAYSON COLLIN ELECTRIC	524857	05/26/2022	\$54.30	3821 FM 455 WESTON BARN	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #524857		\$54.30			
	524858	05/26/2022	\$322.93	9165 CR 101 CELINA TOWER	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #524858		\$322.93			
	524859	05/26/2022	\$307.75	2609 HACKBERRY RD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #524859		\$307.75			
Total For Vendor GRAYSON COLLIN ELECTRIC			\$684.98				
GRIFFIN, JOHN D	13401	05/31/2022	\$21.65	MILES REIMBURSEMENT #7523	TRN/TVL-TRAVEL REIMBURSEMENT	0001-32001-0001-48-20-0000-604901-	
		Total for Check #13401		\$21.65			
	Total For Vendor GRIFFIN, JOHN D			\$21.65			
GTS TECHNOLOGY SOLUTIONS	525109	05/31/2022	\$2,134.52		ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
		Total for Check #525109		\$2,134.52			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor GTS TECHNOLOGY SOLUTIONS		\$2,134.52				
HALFF ASSOCIATES	524959	05/31/2022	\$10,324.88	PROJECT 035192.001	CAPITAL-CONSULTANTS	0001-75030-0013-68-40-0000-809250-	RA07099
			\$2,239.56		CAPITAL-CONSULTANTS	4204-75030-0013-68-40-0000-809250-	RI07099
			\$8,165.35		CAPITAL-CONSULTANTS	4210-75030-0013-68-40-0000-809250-	RI07099
			\$12,123.01		CAPITAL-CONSULTANTS	4216-75030-0013-68-40-0000-809250-	RI18004CO
	Total for Check #524959		\$32,852.80				
Total For Vendor HALFF ASSOCIATES		\$32,852.80					
HARLEY DAVIDSON	525069	05/31/2022	\$426.64	UNIT #55374	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$2,672.30	UNIT #55374	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #525069		\$3,098.94				
	Total For Vendor HARLEY DAVIDSON		\$3,098.94				
HARRIS, BRAD	525019	05/31/2022	\$444.02	MILEAGE LAVON JP & CONSTABLE	CAPITAL-BUILDING CONSTRUCTION	4406-40030-8043-56-40-0000-809110-	FI18LAVNCH
			Total for Check #525019		\$444.02		
	Total For Vendor HARRIS, BRAD		\$444.02				
HARRISON CONTRACTING COMPANY	524917	05/31/2022	\$8,831.20	JUSTICE CENTER PAINTING	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8002-56-40-0000-809101-	BAL4003
			Total for Check #524917		\$8,831.20		
	Total For Vendor HARRISON CONTRACTING		\$8,831.20				
HEADSETPLUS.COM	524938	05/31/2022	\$1,948.00		MISC-MISCELLANEOUS	0001-50003-0001-64-30-0000-658701-	
			Total for Check #524938		\$1,948.00		
	Total For Vendor HEADSETPLUS.COM		\$1,948.00				
			\$143.04		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$81.71		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
HEALTH TX PROVIDER NETWORK	525064	05/31/2022	\$52.38		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$110.89		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$52.38		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$52.38		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$134.09		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$81.71		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$103.51		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$172.52		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$110.89		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$81.71		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$52.38		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$81.71		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$52.38		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$110.89		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$52.38		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
\$52.38		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				
\$110.89		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$73.40		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$138.29		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$45.48		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$72.15		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$53.46		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$81.71		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			Total for Check #525064		\$2,212.49		
Total For Vendor HEALTH TX PROVIDER			\$2,212.49				
HENDERSON, DEREK	524932	05/31/2022	\$4,950.00		OPER-CONSULTANTS	2580-64001-9184-64-30-0000-626401-	GT335A
		Total for Check #524932		\$4,950.00			
	Total For Vendor HENDERSON, DEREK			\$4,950.00			
HERITAGE HIGH SCHOOL ORCHESTRA BOOSTER CLUB	525140	05/31/2022	\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #525140		\$300.00			
	Total For Vendor HERITAGE HIGH SCHOOL			\$300.00			
HILL, CAROLYN A	13409	05/31/2022	\$600.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT468MC
		Total for Check #13409		\$600.00			
	Total For Vendor HILL, CAROLYN A			\$600.00			
	524900	05/31/2022	\$106.47	FT WORTH, TX SCAUG CONFERENCE	TRN/TVL-EDUCATION & CONFERENCE	0001-06050-0001-64-20-0000-604910-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
HOLLAND, KENDALL							
HOLT CAT	525083	05/31/2022	\$437.28	UNIT #55312	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			(\$124.34)	PO #22000308	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
HOPE'S DOOR	524987	05/31/2022	\$50.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT304C
			\$120.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT304C
			\$90.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT304C
HUMPHREYS, GINGER	13368	05/31/2022	\$810.00	TUITION REIMBURSEMENT	NTF-COLLEGE EDUCATION REIMB	0001-50003-0001-64-10-0000-524216-	
HURST, AMY	13369	05/31/2022	\$1,630.75	AMARILLO, TX TACA CONF 6/11-16/22	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
IDEXX LABORATORIES	525086	05/31/2022	\$2,608.20		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
INFINITY SUPPLY & SERVICE	525060	05/31/2022	\$1,197.20		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
	Total For Vendor INFINITY SUPPLY & SERVICE		\$1,197.20					
INSTITUTE OF METABOLIC DISEASE	525057	05/31/2022	\$215.00		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-		
		Total for Check #525057		\$215.00				
	Total For Vendor INSTITUTE OF METABOLIC		\$215.00					
JACOBS ENGINEERING GROUP	525066	05/31/2022	\$9,137.36	OUTER LOOP SEGMENT 3A FROM DNT	CAPITAL-ROAD CONSTRUCTION	4211-75030-0013-68-40-0000-809280-	RI07095	
		Total for Check #525066		\$9,137.36				
	Total For Vendor JACOBS ENGINEERING GROUP		\$9,137.36					
JAMES, TRAVIS W	13377	05/31/2022	\$718.39	5/23-27/22	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265G	
		Total for Check #13377		\$718.39				
			\$718.39			OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265G
		Total for Check #		\$718.39				
	Total For Vendor JAMES, TRAVIS W		\$1,436.78					
JASON'S DELI	524955	05/31/2022	\$161.65		OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-		
			\$181.44		OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-		
			\$181.44		OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-		
			\$166.81		OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-		
			Total for Check #524955		\$691.34			
	Total For Vendor JASON'S DELI		\$691.34					
JAYDEN GRAPHICS	525028	05/31/2022	\$1,289.25		OPER-PRINTED MATERIALS	0001-24030-0001-44-30-0000-626562-		
			\$211.50		ADMIN-OFFICE SUPPLIES	0001-25429-0001-44-30-0000-615101-		
			Total for Check #525028		\$1,500.75			
	Total For Vendor JAYDEN GRAPHICS		\$1,500.75					

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
JESSE SANCHEZ	525141	05/31/2022	\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-		
		Total for Check #525141		\$300.00				
	Total For Vendor JESSE SANCHEZ			\$300.00				
JOHNSON, TYSHAE M	13336	05/20/2022	\$76.64	MILEAGE REIMBURSEMENT #7587	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-		
		Total for Check #13336		\$76.64				
	Total For Vendor JOHNSON, TYSHAE M			\$76.64				
JOHNSON-BURKS SUPPLY	524956	05/31/2022	\$999.50		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001	
			\$1,019.76		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001	
			\$89.80		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001	
			\$9,607.20		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001	
			\$468.04		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001	
			\$2,462.84		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001	
	Total for Check #524956		\$14,647.14					
Total For Vendor JOHNSON-BURKS SUPPLY			\$14,647.14					
JONES, BRENNAN E	13462	05/31/2022	\$1,341.00	5/23-27/22	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192M	
			\$574.71	5/23-27/22	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265G	
			Total for Check #13462		\$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					
	13335	05/20/2022	\$22.82	MILEAGE REIMBURSEMENT #7521	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
JONES, LASHUNIA							
JUBILEE PRINTING SERVICES	525118	05/31/2022	\$30.00		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$60.00		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$30.00		OPER-PRINTED MATERIALS	0001-50001-0001-64-30-0000-626562-	
JUSTICE WORKS	525073	05/31/2022	\$225.50		ADMIN-DUES & SUBSCRIPTIONS	0001-62090-0001-44-30-0000-615510-	
K POST COMPANY	524986	05/31/2022	\$1,267.22		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB15002
KDL HARDWARE SUPPLY	524933	05/31/2022	\$125.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
KEARNEY, PATRICIA	524995	05/31/2022	\$225.00		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
KEISHA DANSBY	525142	05/31/2022	\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
KELLY, ROBERT	524963	05/31/2022	\$200.00	ELECTIONS TRAFFIC CONTROL	OPER-SECURITY SERVICE	0001-05001-0001-41-30-0000-626408-	
		Total for Check #524963		\$200.00			
	Total For Vendor KELLY, ROBERT			\$200.00			
KIMLEY HORN & ASSOCIATES	524965	05/31/2022	\$2,100.00	RANGER CROSSING DRAINAGE	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$150.00	RANGER CROSSING RPA	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$480.00	TILLAGE FARMS W PH 1A/1B	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$490.00	HAVEN AT TILLAGE FARMS	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$359.88	TILLAGE FARMS SOUTH	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$1,005.00	LON LON RANCH	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$1,245.00	PARKHILL PRAIRIE	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$3,360.00	DEER CREEK RANCH	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$2,310.00	BRIDGEWATER PHASE 8	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$1,792.50	WAVERLY PHASE 4	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
	\$427.50	FM 1777 AT SABINE CREEK	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-			
Total for Check #524965		\$13,719.88					
Total For Vendor KIMLEY HORN & ASSOCIATES			\$13,719.88				
KIRBY SMITH MACHINERY	525029	05/31/2022	\$553.99	UNIT #55177	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #525029		\$553.99			
	Total For Vendor KIRBY SMITH MACHINERY			\$553.99			
LABORATORY CORPORATION OF AMERICA	524988	05/31/2022	\$219.50		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
		Total for Check #524988		\$219.50			
	Total For Vendor LABORATORY CORP AMERICA			\$219.50			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
LAUREN FARRAGUT	525149	05/31/2022	\$100.00		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #525149		\$100.00			
	Total For Vendor LAUREN FARRAGUT			\$100.00			
LAVON CITY OF	524864	05/26/2022	\$222.45	1025 S ST HWY 78	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB14006
		Total for Check #524864		\$222.45			
	Total For Vendor LAVON CITY OF			\$222.45			
LEXISNEXIS RISK SOLUTIONS	525110	05/31/2022	\$200.00		ADMIN-DUES & SUBSCRIPTIONS	0001-08020-0019-48-30-0000-615510-	
		Total for Check #525110		\$200.00			
	Total For Vendor LEXISNEXIS RISK SOLUTIONS			\$200.00			
			\$135.08		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$135.08		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$135.08		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$135.08		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$135.08		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$135.08		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$135.08		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$135.08		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$135.08		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$135.08		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$135.08		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$135.08		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$135.08		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$135.08		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
			\$135.08		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$135.08		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$135.08		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$135.08		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$135.08		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$135.08		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$135.08		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$135.08		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$135.08		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$135.08		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$135.08		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$135.08		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$135.08		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$135.08		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$135.08		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$135.08		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$135.08		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$135.08		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$135.08		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$135.08		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$135.08		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$135.08		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$135.08		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$134.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$135.08		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
LEYKO, MARTIN M	13388	05/31/2022	\$92.70		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$92.70		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$92.70		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$92.70		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$92.70		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$92.70		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$92.70		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$150.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$94.55		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$94.55		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$94.55		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$94.55		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$94.55		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$94.55		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$94.55		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$94.55		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$94.55		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$94.55		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$94.55		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$94.55		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
			\$94.55		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$94.55		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$94.55		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$94.55		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$94.55		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$94.55		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$94.55		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$94.55		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$94.55		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$94.55		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$94.55		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$94.55		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$94.55		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$94.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$94.55		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$127.77		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$127.77		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$127.77		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$127.77		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$127.77		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$127.77		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$127.77		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$127.77		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$127.77		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$127.77		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
			\$127.77		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$127.77		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$127.77		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$127.77		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$127.77		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$127.77		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$127.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			Total for Check #13388			\$19,060.80	
Total For Vendor LEYKO, MARTIN M			\$19,060.80				
LIPSCOMB, TESS	13354	05/31/2022	\$1,111.11	5/23-27/22	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265G
		Total for Check #13354			\$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			
LOWES	525054	05/31/2022	\$711.55		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
		Total for Check #525054			\$711.55		
	Total For Vendor LOWES			\$711.55			
MARCHAND, JOHN	524934	05/31/2022	\$200.00	ELECTIONS TRAFFIC CONTROL	OPER-FUEL	0001-05001-0001-41-30-0000-626101-	
		Total for Check #524934			\$200.00		
	Total For Vendor MARCHAND, JOHN			\$200.00			
MARIO SINACOLA & SONS EXCAVATING	13412	05/31/2022	\$1,724,760.10	ACCESS RD EAST OF SH289	CAPITAL-ROAD CONSTRUCTION	4021-75030-0013-68-40-0000-809280-	RI180L002
		Total for Check #13412			\$1,724,760.10		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor MARIO SINACOLA & SONS			\$1,724,760.10				
MATTHEWS SHIELDS KNOTT EDEN DAVIS & BEANLAND	13402	05/31/2022	\$120.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCS CZ
			\$210.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCS ESR
			\$506.95		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSOLA
			\$345.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCS CSE
			\$90.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCS RAP
			\$690.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCS DMG
			\$998.76		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCS DCO
			\$390.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCS BBB
			\$570.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	MCSSKT
			\$90.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSKT
			\$255.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSLBE
			\$1,515.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCS MRS
			\$150.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCS EDG
			\$97.33		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCS TEG
			\$210.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCS GGA
			\$578.76		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCS JOP
			\$90.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	MCSCAN
			\$1,278.34		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCS MLR
			\$960.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	MCSJMA
			\$405.00		ADMIN-LEGAL EXPENSE	6050-61001-0053-64-30-0000-615401-	GT304D
Total for Check #13402			\$9,550.14				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor MATTHEWS SHIELS KNOTT			\$9,550.14				
MCKESSON MEDICAL	525067	05/31/2022	\$0.20		OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-	
		Total for Check #525067		\$0.20			
	Total For Vendor MCKESSON MEDICAL			\$0.20			
MCKINNEY BOYD SOFTBALL BOOSTER CLUB	525144	05/31/2022	\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #525144		\$300.00			
	Total For Vendor MCKINNEY BOYD SOFTBALL			\$300.00			
MCKINNEY CITY OF EMS BILLING	524972	05/31/2022	\$877.50		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$817.50		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #524972		\$1,695.00			
	Total For Vendor MCKINNEY CITY OF EMS			\$1,695.00			
MCKINNEY MORNING PRIDE LIONS CLUB	525145	05/31/2022	\$50.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #525145		\$50.00			
	Total For Vendor MCKINNEY MORNING PRIDE			\$50.00			
	524814	05/20/2022	\$546.55	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #524814		\$546.55			
	524815	05/20/2022	\$228.10	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #524815		\$228.10			
	524816	05/20/2022	\$294.15	700 WILMETH RD IRRA1	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #524816		\$294.15			
	524817	05/20/2022	\$238.65	700 WILMETH RD DOM2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB07001
		Total for Check #524817		\$238.65			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MCKINNEY UTILITY CITY OF	524818	05/20/2022	\$3,775.50	4300 COMMUNITY AVE DOM2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #524818		\$3,775.50			
	524819	05/20/2022	\$300.85	4700 COMMUNITY AVE SPK2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
		Total for Check #524819		\$300.85			
	524820	05/20/2022	\$69.55	4700 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
		Total for Check #524820		\$69.55			
	524821	05/20/2022	\$2,636.25	4700 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
		Total for Check #524821		\$2,636.25			
	524822	05/20/2022	\$9,803.15	4600 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #524822		\$9,803.15			
	524823	05/20/2022	\$139.10	4600 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #524823		\$139.10			
	524824	05/20/2022	\$7,510.20	4300 COMMUNITY AVE DOM3	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #524824		\$7,510.20			
	524825	05/20/2022	\$148.91	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB10001
		Total for Check #524825		\$148.91			
524826	05/20/2022	\$69.55	4200 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001	
	Total for Check #524826		\$69.55				
524827	05/20/2022	\$2,245.95	4690 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15002	
	Total for Check #524827		\$2,245.95				
524828	05/20/2022	\$428.65	4200 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001	
	Total for Check #524828		\$428.65				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	524829	05/20/2022	\$69.55	700 WILMETH RD IRRA2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB07001
			Total for Check #524829	\$69.55			
	524830	05/20/2022	\$1,521.45	4750 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	5990-40010-8022-56-30-0000-648001-	BUB18001
			Total for Check #524830	\$1,521.45			
	524831	05/20/2022	\$930.75	2300 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB17001
			Total for Check #524831	\$930.75			
	524832	05/20/2022	\$14,452.10	4300 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
			Total for Check #524832	\$14,452.10			
	524833	05/20/2022	\$103.05	4300 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
			Total for Check #524833	\$103.05			
	524834	05/20/2022	\$69.55	4800 COMMUNITY AVE IRRA2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB06002
			Total for Check #524834	\$69.55			
	524835	05/20/2022	\$566.90	4800 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB06002
			Total for Check #524835	\$566.90			
524836	05/20/2022	\$2,271.00	2100 BLOOMDDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001	
		Total for Check #524836	\$2,271.00				
524837	05/20/2022	\$174.19	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB10001	
		Total for Check #524837	\$174.19				
Total For Vendor MCKINNEY UTILITY CITY OF			\$48,593.65				
MD ENGINEERING	525014	05/31/2022	\$620.00	VIDEO SYSTEM RETROFIT	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8006-56-40-0000-809101-	BDL4011
			Total for Check #525014	\$620.00			
	Total For Vendor MD ENGINEERING			\$620.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MEDICAL CITY MCKINNEY	524982	05/31/2022	\$4,017.70		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #524982		\$4,017.70				
	Total For Vendor MEDICAL CITY MCKINNEY		\$4,017.70				
MEDWHEELS	524891	05/31/2022	\$347.80		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
	Total for Check #524891		\$347.80				
	Total For Vendor MEDWHEELS		\$347.80				
MEL BROWN AND ASSOCIATES	525115	05/31/2022	\$75.00		TRN/TVL-REGISTRATION/GRANT	6050-61001-0053-64-20-0000-604990-	GT304D
	Total for Check #525115		\$75.00				
	Total For Vendor MEL BROWN AND ASSOCIATES		\$75.00				
METROPOLITAN ANESTHESIA CONSULTANTS	525087	05/31/2022	\$209.15		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$282.13		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$196.18		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #525087		\$687.46			
	Total For Vendor METROPOLITAN ANESTHESIA		\$687.46				
MEYER, ERIC	13382	05/31/2022	\$40.37	MILES REIMBURSEMENT #7546	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50030-0001-64-20-0000-604901-	
	Total for Check #13382		\$40.37				
	Total For Vendor MEYER, ERIC		\$40.37				
MIDWEST VETERINARY SUPPLY	525111	05/31/2022	\$38.22		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
			\$38.22		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
		Total for Check #525111		\$76.44			
	Total For Vendor MIDWEST VETERINARY		\$76.44				
	525147	05/31/2022	\$50.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MINDY MARTINEZ							
			Total for Check #525147	\$50.00			
			Total For Vendor MINDY MARTINEZ	\$50.00			
MONGE, JULIE	13430	05/31/2022		\$3,745.00	MCKINNEY, TX PROJECT MGMT CERT	TRN/TVL-IN-HOUSE TRAINING	0001-02001-0001-41-20-0000-604920-
			Total for Check #13430	\$3,745.00			
			Total For Vendor MONGE, JULIE	\$3,745.00			
MOSES, STEPHANIE S	524899	05/31/2022		\$484.04		OPER-SUBSTITUTE COURT REPORTER	0001-20000-0009-44-30-0000-626415-
			Total for Check #524899	\$484.04			
			Total For Vendor MOSES, STEPHANIE S	\$484.04			
MOSSOLLE, ANGELA	13420	05/31/2022		\$906.40	AMARILLO, TX TACA CONF 6/12-16/22	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-
			Total for Check #13420	\$906.40			
			Total For Vendor MOSSOLLE, ANGELA	\$906.40			
MOTOROLA SOLUTIONS	525075	05/31/2022		\$34,713.30		CAPITAL-RADIO EQUIPMENT	0001-10001-0001-41-40-0000-809020-
			Total for Check #525075	\$34,713.30			
			Total For Vendor MOTOROLA SOLUTIONS	\$34,713.30			
M-PAK CONSTRUCTION	524921	05/31/2022		\$52,822.37	CONSTRUCTION NEW OFFICE	CAPITAL-BUILDING CONSTRUCTION	4406-40030-8043-56-40-0000-809110-
			Total for Check #524921	\$52,822.37			
			Total For Vendor M-PAK CONSTRUCTION	\$52,822.37			
MUTUAL OF OMAHA INSURANCE CO	524838	05/20/2022		\$19,260.07	G000BHJP	ADMIN-OPTIONAL LIFE PREMIUMS	5505-03001-0036-88-30-0000-615916-
				\$32,797.79		ADMIN-OPTIONAL LIFE PREMIUMS	5602-03001-0033-88-30-0000-615916-
			Total for Check #524838	\$52,057.86			
			Total For Vendor MUTUAL OF OMAHA	\$52,057.86			
	524903	05/31/2022		\$1,017.61		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	
MYTHICS								
			Total for Check #524993	\$1,017.61				
			Total For Vendor MYTHICS	\$1,017.61				
NAO GLOBAL HEALTH	525117	05/31/2022		\$629.64	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-		
			Total for Check #525117	\$629.64				
		Total For Vendor NAO GLOBAL HEALTH	\$629.64					
NATIONAL FOOD GROUP	525049	05/31/2022		\$7,385.00	INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-		
				\$7,598.07	INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-		
			Total for Check #525049	\$14,983.07				
		Total For Vendor NATIONAL FOOD GROUP	\$14,983.07					
MCKINNEY MORNING PRIDE LIONS CLUB	525146	05/31/2022		\$50.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
			Total for Check #525146	\$50.00				
		Total For Vendor MCKINNEY MORNING PRIDE	\$50.00					
NELSON, LOREN	13407	05/31/2022		\$1,630.75	AMARILLO, TX TACA CONF 6/11-16/22	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
				\$21.06	MILES REIMBURSEMENT #7547	TRN/TVL-TRAVEL REIMBURSEMENT	0001-31001-0001-48-20-0000-604901-	
			Total for Check #13407	\$1,651.81				
		Total For Vendor NELSON, LOREN	\$1,651.81					
NETSYNC NETWORK SOLUTIONS	525074	05/31/2022		\$16,451.42	CISCO EQUIPMENT & INSTALLATION	CAPITAL-COMPUTER EQUIPMENT	0001-06019-0009-41-40-0000-809002-	BDS06102
				\$315.85		ADMIN-COMPUTER SOFTWARE	0001-06029-0009-41-30-0000-615501-	
				\$5,228.47		ONE-TIME BUDGET NON-CAP	0001-06029-0009-41-30-0000-668704-	
				\$1,578.21		CAPITAL-COMPUTER EQUIPMENT	0001-06029-0009-41-40-0000-809002-	BDM0608
				\$32,869.55		CAPITAL-COMPUTER EQUIPMENT	0001-06029-0009-41-40-0000-809002-	BDN06201
		Total for Check #525074	\$56,443.50					

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			Total For Vendor NETSYNC NETWORK	\$56,443.50			
NEXT-GEN AIR	524930	05/31/2022	\$56,385.82	HVAC REPLACEMENT PARK BLVD	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8033-56-40-0000-809101-	BAL4001
		Total for Check #524930		\$56,385.82			
	Total For Vendor NEXT-GEN AIR			\$56,385.82			
NOBLES ROAD CONSTRUCTION	524907	05/31/2022	\$998.25	AGGREGATE & RIP RAP	INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
			\$1,050.23		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
			\$3,030.64		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
			\$8,164.20		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
	Total for Check #524907		\$13,243.32				
Total For Vendor NOBLES ROAD CONSTRUCTION			\$13,243.32				
NOGUERA, BEATRIZ	525082	05/31/2022	\$260.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #525082		\$260.00			
	Total For Vendor NOGUERA, BEATRIZ			\$260.00			
NORTH CENTRAL FORD	525002	05/31/2022	(\$65.94)	PO #22003016	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$452.19	UNIT #54948	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$413.46	UNIT #55470	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$188.44	UNIT #55661	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$96.58	UNIT #55046	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$531.34	UNIT #55730	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$124.95	UNIT #55743	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$39.92	UNIT #55745	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$590.79	UNIT #55325	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$503.80	UNIT #55294	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #525002		\$2,875.53				
	Total For Vendor NORTH CENTRAL FORD		\$2,875.53				
NORTH TEXAS BARNHUNTERS	525148	05/31/2022	\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
	Total for Check #525148		\$300.00				
	Total For Vendor NORTH TEXAS BARNHUNTERS		\$300.00				
NOVATECH	525133	05/31/2022	\$3.00		OPER-EQUIPMENT RENTAL	0001-05001-0001-41-30-0000-626510-	
	Total for Check #525133		\$3.00				
	Total For Vendor NOVATECH		\$3.00				
OAK FARMS	524942	05/31/2022	\$1,154.45	MILK	INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$1,154.45		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
	Total for Check #524942		\$2,308.90				
	Total For Vendor OAK FARMS		\$2,308.90				
			\$1,939.68		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$152.94		OPER-PRINTED MATERIALS	0001-02001-0001-41-30-0000-626562-	
			\$39.99		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$80.99		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$25.03		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$16.08		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$13.00		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$55.64		ADMIN-OFFICE SUPPLIES	0001-03030-0001-41-30-0000-615101-	
			(\$72.99)		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$72.99		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$1,174.36		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
			\$499.40		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
			\$85.57		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
			\$196.47		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
			\$491.70		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
			\$58.10		ADMIN-OFFICE SUPPLIES	0001-06001-0001-41-30-0000-615101-	
			\$51.68		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$4.00		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$34.63		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$60.66		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$8.70		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$19.18		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$53.94		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$19.18		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$40.26		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$25.63		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$12.36		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$12.89		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$28.77		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$40.86		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$18.94		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ODP BUSINESS SOLUTIONS	524935	05/31/2022	\$59.70		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$6.49		ADMIN-OFFICE SUPPLIES	0001-08020-0001-44-30-0000-615101-	
			\$13.83		ADMIN-OFFICE SUPPLIES	0001-08020-0001-44-30-0000-615101-	
			\$8.27		ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	
			\$36.25		ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	
			\$2.92		ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	
			\$16.62		ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	
			\$27.70		ADMIN-OFFICE SUPPLIES	0001-25000-0009-44-30-0000-615101-	
			\$20.58		ADMIN-OFFICE SUPPLIES	0001-25429-0001-44-30-0000-615101-	
			\$190.67		ADMIN-OFFICE SUPPLIES	0001-25468-0001-44-30-0000-615101-	
			\$32.13		ADMIN-OFFICE SUPPLIES	0001-25468-0001-44-30-0000-615101-	
			\$43.99		ADMIN-OFFICE SUPPLIES	0001-25468-0001-44-30-0000-615101-	
			\$306.36		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$49.50		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$387.00		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$71.57		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
			\$62.24		ADMIN-OFFICE SUPPLIES	0001-44001-0001-60-30-0000-615101-	
			\$8.49		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$21.81		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			(\$8.49)		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$57.94		OPER-PRINTED MATERIALS	0001-57001-0001-64-30-0000-626562-	
\$57.94		OPER-PRINTED MATERIALS	0001-64001-0001-64-30-0000-626562-				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$26.68		ADMIN-OFFICE SUPPLIES	0001-70001-0001-80-30-0000-615101-	
			\$132.89		OPER-SAFETY SUPPLIES	0001-78001-0001-76-30-0000-626123-	
			\$37.56		OPER-SAFETY SUPPLIES	0001-78001-0001-76-30-0000-626123-	
			\$80.89		ADMIN-OFFICE SUPPLIES	0001-78020-0001-76-30-0000-615101-	
			\$22.02		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-	
			\$10.86		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-	
			\$32.48		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-	
			\$16.99		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-	
			\$16.99		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-	
			\$49.99		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT304E
			\$37.15		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT304E
			\$74.66		ADMIN-OFFICE SUPPLIES	6053-61001-9112-64-30-0000-615101-	GT305E
			\$8.13		ADMIN-OFFICE SUPPLIES	6053-61001-9112-64-30-0000-615101-	GT305E
			\$7,281.43				
			\$7,281.43				
			\$30.92	SUPPLIES	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			\$14.08	SHOP PUMP	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			\$84.64	UNIT #57348	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			\$10.99	SHOP	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$69.54	UNIT #59170	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$45.81	UNIT #55294	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$163.19	UNIT #55683	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	525090	05/31/2022	\$98.97	UNIT #55683	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$28.99	UNIT #55325	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$21.75	UNIT #54941	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$60.38	UNIT #54941	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$7.80	UNIT #55661	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$19.99	UNIT #55742	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$11.24	UNIT #55464	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$33.78	SUPPLIES	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$66.88	UNIT #55745	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$405.96	UNIT #55298	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$63.29	UNIT #59167	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$53.94	UNIT #55592	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$5.28	UNIT #55390	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$24.99	UNIT #55390	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$140.48	UNIT #55189	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$87.99	UNIT #55189	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			(\$130.17)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$78.00	SHOP	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$42.49	UNIT #55715	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			Total for Check #525090			\$1,541.20	
Total For Vendor O'REILLY AUTO PARTS			\$1,541.20				
	13361	05/31/2022	\$278.46	MILES REIMBURSEMENT #7600	TRN/TVL-TRAVEL REIMBURSEMENT	0001-31001-0001-48-20-0000-604901-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
PARKER, LINDA							
			Total for Check #13361	\$278.46			
			Total For Vendor PARKER, LINDA	\$278.46			
PARTS TOWN	524926	05/31/2022		\$542.47	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
				\$536.64	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			Total for Check #524926	\$1,079.11			
			Total For Vendor PARTS TOWN	\$1,079.11			
PATHOLOGISTS BIOMEDICAL LABORATORIES	525005	05/31/2022		\$207.97	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				Total for Check #525005	\$207.97		
			Total For Vendor PATHOLOGISTS BIOMEDICAL	\$207.97			
PERFORMANCE ORTHOPAEDICS & SPORTS	525039	05/31/2022		\$95.21	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$203.72	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$316.00	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$203.72	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$714.89	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$36.03	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			Total for Check #525039	\$1,569.57			
		Total For Vendor PERFORMANCE ORTHO	\$1,569.57				
PETROLEUM TRADERS CORPORATION	524900	05/31/2022		\$2,230.08	INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
				\$12,719.21	INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
				\$13,716.98	INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
				\$7,600.97	INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
				\$10,415.55	INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #524900	\$46,682.79				
		Total For Vendor PETROLEUM TRADERS	\$46,682.79				
PITNEY BOWES	524966	05/31/2022	\$60,000.00	POSTAGE RESERVE ACCOUNT	ADMIN-POSTAGE	0001-04029-0009-41-30-0000-615502-	
		Total for Check #524966	\$60,000.00				
		Total For Vendor PITNEY BOWES	\$60,000.00				
PLANO ISD	525036	05/31/2022	\$11,338.80		UTILITY-SPACE RENT	0001-05001-0001-41-30-0000-648005-	
		Total for Check #525036	\$11,338.80				
		Total For Vendor PLANO ISD	\$11,338.80				
PLANO POWER EQUIPMENT	524896	05/31/2022	\$191.94	UNIT #57348	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
		Total for Check #524896	\$191.94				
		Total For Vendor PLANO POWER EQUIPMENT	\$191.94				
PRECISION DELTA CORP	524948	05/31/2022	\$1,675.00		TRN/TVL-ARMS TRAINING	0001-35001-0001-52-20-0000-604930-	
		Total for Check #524948	\$1,675.00				
		Total For Vendor PRECISION DELTA CORP	\$1,675.00				
PREMIER TRUCK GROUP	525085	05/31/2022	\$275.75	UNIT #55464	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #525085	\$275.75				
		Total For Vendor PREMIER TRUCK GROUP	\$275.75				
PRE-PAID LEGAL SERVICES	524807	05/20/2022	\$1,301.52		ADMIN-PRE-PAID LEGAL	5602-03001-0033-88-30-0000-615927-	
		Total for Check #524807	\$1,301.52				
		Total For Vendor PRE-PAID LEGAL SERVICES	\$1,301.52				
PRINT TYME	525012	05/31/2022	\$524.91		OPER-PRINTED MATERIALS	0001-08060-0001-44-30-0000-626562-	
		Total for Check #525012	\$524.91				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor PRINT TYME		\$524.91				
PROPATH SERVICES	524997	05/31/2022	\$3,970.00		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
		Total for Check #524997		\$3,970.00			
	Total For Vendor PROPATH SERVICES		\$3,970.00				
QC SUPPLY	524943	05/31/2022	\$1,232.87		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #524943		\$1,232.87			
	Total For Vendor QC SUPPLY		\$1,232.87				
RAILPROS FIELD SERVICES	524985	05/31/2022	\$9,152.00	FLAGGING SERVICES	CAPITAL-ROAD CONSTRUCTION	4213-75030-0013-68-40-0000-809280-	RI07014
		Total for Check #524985		\$9,152.00			
	Total For Vendor RAILPROS FIELD SERVICES		\$9,152.00				
RATCLIFF CONSTRUCTORS	525013	05/31/2022	\$996,908.36	ADULT DETENTION FACILITY ADDITION	CAPITAL-BUILDING IMPROVEMENTS	4020-40030-8002-56-40-0000-809101-	FI07JAIL
		Total for Check #525013		\$996,908.36			
	Total For Vendor RATCLIFF CONSTRUCTORS		\$996,908.36				
	525006	05/31/2022	\$255.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$255.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$255.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$255.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$255.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$212.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$255.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$255.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$68.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
RECOVERY MONITORING SOLUTIONS			\$255.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C	
			\$255.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C	
			\$255.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C	
			\$255.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C	
			\$255.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C	
			\$628.50		OPER-CONSULTANTS	6059-61001-9115-64-30-0000-626401-	GT310C	
		Total for Check #525006		\$3,969.00				
	525007	05/31/2022		\$22,107.40		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT304C
		Total for Check #525007		\$22,107.40				
	Total For Vendor RECOVERY MONITORING			\$26,076.40				
RED RIVER TRUCK REPAIR	524989	05/31/2022	\$46.80	UNIT #59167	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
		Total for Check #524989		\$46.80				
	Total For Vendor RED RIVER TRUCK REPAIR			\$46.80				
REHABILITATION CENTER	525107	05/31/2022	\$175.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
		Total for Check #525107		\$175.00				
	Total For Vendor REHABILITATION CENTER			\$175.00				
REPUBLIC SERVICES	524866	05/26/2022	\$209.21	3821 FM 455	UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-		
		Total for Check #524866		\$209.21				
	Total For Vendor REPUBLIC SERVICES			\$209.21				
RIPPEL, DAVID D	524962	05/31/2022	\$270.00	STATE BAR OF TEXAS DUES	ADMIN-DUES & SUBSCRIPTIONS	0001-20040-0001-44-30-0000-615510-		
		Total for Check #524962		\$270.00				
	Total For Vendor RIPPEL, DAVID D			\$270.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
RITCHIE, FARREL	524912	05/31/2022	\$220.00	ELECTIONS TRAFFIC CONTROL	OPER-SECURITY SERVICE	0001-05001-0001-41-30-0000-626408-	
	Total for Check #524912		\$220.00				
	Total For Vendor RITCHIE, FARREL		\$220.00				
RITE OF PASSAGE	524924	05/31/2022	\$6,288.62		OPER-RESIDENTIAL SERVICES	2580-64001-9100-64-30-0000-626478-	GT246K
	Total for Check #524924		\$6,288.62				
	Total For Vendor RITE OF PASSAGE		\$6,288.62				
RK HALL	524892	05/31/2022	\$2,674.10	ASPHALTIC CONCRETE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$871.65		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$666.25		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$333.45		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$540.80		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$2,702.70		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
	Total for Check #524892		\$7,788.95				
Total For Vendor RK HALL		\$7,788.95					
ROMCO EQUIPMENT CO	524901	05/31/2022	\$311.91		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
	Total for Check #524901		\$311.91				
	Total For Vendor ROMCO EQUIPMENT CO		\$311.91				
ROPER'S WRECKER SERVICE	525120	05/31/2022	\$179.00	UNIT #55661	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #525120		\$179.00				
	Total For Vendor ROPER'S WRECKER SERVICE		\$179.00				
DUITZ PROTECTIVE SERVICE	525063	05/31/2022	\$1,190.00		OPER-PRE-EMPLOYMENT EXAM	0001-50001-0001-64-30-0000-626402-	
			\$357.00		OPER-PRE-EMPLOYMENT EXAM	0001-50001-0001-64-30-0000-626402-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
RUIZ PROTECTIVE SERVICE			Total for Check #525063	\$1,547.00				
			Total For Vendor RUIZ PROTECTIVE SERVICE	\$1,547.00				
SAFELITE AUTO GLASS	525061	05/31/2022		\$353.24	UNIT #55586	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			Total for Check #525061	\$353.24				
			Total For Vendor SAFELITE AUTO GLASS	\$353.24				
SAFETY-KLEEN SYSTEMS	525040	05/31/2022		\$732.00	SVC PARTS WASHING & OIL FILTERS	UTILITY-WASTE SERVICES	0001-44001-0001-60-30-0000-648007-	
			Total for Check #525040	\$732.00				
			Total For Vendor SAFETY-KLEEN SYSTEMS	\$732.00				
SHAFFER, JERRY	525081	05/31/2022		(\$398.04)	TRAVEL ADVANCE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
				\$410.14	AUSTIN, TX JP CORE CURRICULUM	TRN/TVL-EDUCATION & CONFERENCE	0001-24020-0001-44-20-0000-604910-	
			Total for Check #525081	\$12.10				
			Total For Vendor SHAFFER, JERRY	\$12.10				
SHEFFIELD, WENDELL W	525125	05/31/2022		\$484.28		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR470R
			Total for Check #525125	\$484.28				
			Total For Vendor SHEFFIELD, WENDELL W	\$484.28				
SHEN, YAO	525116	05/31/2022		\$226.87	FT WORTH, TX SCAUG CONF 5/3-5/22	TRN/TVL-EDUCATION & CONFERENCE	0001-06050-0001-64-20-0000-604910-	
			Total for Check #525116	\$226.87				
			Total For Vendor SHEN, YAO	\$226.87				
SIGNARAMA OF PLANO	524915	05/31/2022		\$544.50	REMOVE NON-ILLUMINATED SIGNS	CAPITAL-BUILDING CONSTRUCTION	4406-40030-8043-56-40-0000-809110-	FI18LAVNCH
			Total for Check #524915	\$544.50				
			Total For Vendor SIGNARAMA OF PLANO	\$544.50				
	13383	05/31/2022		\$10.21	REIMBURSE APPLICANT FINGERPRINTS	MISC-MISCELLANEOUS	6050-61001-0053-64-30-0000-658701-	GT304E

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
SLATEN, BLYTHE								
			Total for Check #13383	\$10.21				
			Total For Vendor SLATEN, BLYTHE	\$10.21				
SOLOMON, AMANDA	13417	05/31/2022		\$600.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT468MC
			Total for Check #13417	\$600.00				
		Total For Vendor SOLOMON, AMANDA	\$600.00					
SOUND PRODUCTIONS	524937	05/31/2022		\$1,351.10		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			Total for Check #524937	\$1,351.10				
		Total For Vendor SOUND PRODUCTIONS	\$1,351.10					
SOUTHERN TIRE MART	525042	05/31/2022		\$4,693.45	STOCK	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
				\$490.00	UNIT #57019	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			Total for Check #525042	\$5,183.45				
		Total For Vendor SOUTHERN TIRE MART	\$5,183.45					
SOUTHWEST INTERNATIONAL TRUCKS	524946	05/31/2022		\$2,113.56	UNIT #59170	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$84.79	UNIT #55177	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$120.91	UNIT #59167	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$71.04	UNIT #40973	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$60.24	SHERIFF'S OFFICE	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$318.19	UNIT #55715	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #524946	\$2,768.73					
	Total For Vendor SOUTHWEST INTERNATIONAL	\$2,768.73						
SPURGIN & ASSOCIATES ARCHITECTS	525035	05/31/2022		\$18,422.50	NEW OFFICE BUILDING PCT 2	CAPITAL-CONSULTANTS	4406-40030-8043-56-40-0000-809050-	FI18LAVNCH
			Total for Check #525035	\$18,422.50				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor SPURGIN & ASSOCIATES		\$18,422.50				
ST LOUIS COUNTY MISSOURI	524958	05/31/2022	\$2.10	CERTIFIED COPY	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #524958		\$2.10			
	Total For Vendor ST LOUIS COUNTY MISSOURI		\$2.10				
STAR ASSET SECURITY	525105	05/31/2022	\$165.00	MONITORING OF FIRE ALARM	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB14006
		Total for Check #525105		\$165.00			
	Total For Vendor STAR ASSET SECURITY		\$165.00				
STAR LOCAL MEDIA	524919	05/31/2022	\$616.00		OPER-PUBLIC NOTIFICATIONS	0001-10001-0001-41-30-0000-626501-	
		Total for Check #524919		\$616.00			
	Total For Vendor STAR LOCAL MEDIA		\$616.00				
STATE COMPTROLLER	97764	05/18/2022	\$35.27	SALES & USE TAX	DUE TO ST-SALES & USE TAX	0001-00000-0000-00-00-0000-211000-	
			\$3.14		DUE TO ST-SALES & USE TAX	1010-00000-0000-00-00-0000-211000-	
		Total for Check #97764		\$38.41			
	Total For Vendor STATE COMPTROLLER		\$38.41				
SUMMUS INDUSTRIES	524910	05/31/2022	\$582.00		ONE-TIME BUDGET NON-CAP	0001-03001-0001-41-30-0000-668704-	
			\$100,848.39		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			\$205.00		OPER-GRANT PROGRAM SUPPLIES	2580-25296-9167-44-30-0000-626131-	GT265J
	Total for Check #524910		\$101,635.39				
Total For Vendor SUMMUS INDUSTRIES		\$101,635.39					
SUNDOWN RANCH	525053	05/31/2022	\$1,125.00		OPER-S/A TREATMENT CENTER	2101-25417-9152-44-30-0000-626569-	GT167J
		Total for Check #525053		\$1,125.00			
	Total For Vendor SUNDOWN RANCH		\$1,125.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
SYSCO NORTH TEXAS	525092	05/31/2022	\$12,286.20		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$12,787.20		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$8,506.93		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$32.19		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			(\$32.19)		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$688.78		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
	Total for Check #525092		\$34,269.11				
Total For Vendor SYSCO NORTH TEXAS			\$34,269.11				
TACA	524968	05/31/2022	\$75.00	MEMBERSHIP DUES	ADMIN-DUES & SUBSCRIPTIONS	0001-21099-0001-44-30-0000-615510-	
		Total for Check #524968		\$75.00			
	Total For Vendor TACA			\$75.00			
TCSI LLC	524890	05/31/2022	\$5,930.70		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT273M
		Total for Check #524890		\$5,930.70			
	Total For Vendor TCSI LLC			\$5,930.70			
THE OFFICE PAL	525093	05/31/2022	\$558.92		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
		Total for Check #525093		\$558.92			
	Total For Vendor THE OFFICE PAL			\$558.92			
THIER, KAREN	13440	05/31/2022	\$906.40	AMARILLO, TX TACA CONF 6/12-16/22	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #13440		\$906.40			
	Total For Vendor THIER, KAREN			\$906.40			
	524970	05/31/2022	\$664.50	ELEVATOR MAINTENANCE AND REPAIR	MAINT-ELEVATOR MAINTENANCE	0001-40010-0009-56-30-0000-637548-	FMHCF001
			\$52,026.22	REFURBISH ELEVATOR 900 PARK	CAPITAL-BUILDING IMPROVEMENTS	4406-40010-8033-56-40-0000-809101-	FI18PLCH

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
TK ELEVATOR			\$52,026.22	REFURBISH ELEVATOR 900 PARK	CAPITAL-BUILDING IMPROVEMENTS	4406-40010-8033-56-40-0000-809101-	FI18PLCH
			\$104,716.94				
	Total for Check #524979						
Total For Vendor TK ELEVATOR			\$104,716.94				
TLK REPORTING	525091	05/31/2022	\$624.52		OPER-REPORTERS RECORDS	0001-35001-0001-52-30-0000-626502-	
			\$624.52				
	Total for Check #525091						
Total For Vendor TLK REPORTING			\$624.52				
TREADWAY, JEREMY	525102	05/31/2022	\$23.40	MILES REIMBURSEMENT #7538	TRN/TVL-TRAVEL REIMBURSEMENT	1010-75001-0001-68-20-0000-604901-	
			\$23.40				
	Total for Check #525102						
Total For Vendor TREADWAY, JEREMY			\$23.40				
TRIGO, CHRISLDA M	524991	05/31/2022	\$23.99	MILES REIMBURSEMENT #7520	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
			\$23.99				
	Total for Check #524991						
Total For Vendor TRIGO, CHRISLDA M			\$23.99				
TRISTAR RISK MANAGEMENT	97785	05/27/2022	\$1,566.03	WORKERS COMPENSATION	ESCROW-TRISTAR WORKERS' COMP	5502-00000-0000-00-00-0000-104001-	
			\$1,566.03				
	Total for Check #97785						
	97786	05/27/2022	\$3,210.37	GENERAL LIABILITY CLAIMS	ESCROW-TRISTAR WORKERS' COMP	5502-00000-0000-00-00-0000-104001-	
			\$3,210.37				
Total for Check #97786							
Total For Vendor TRISTAR RISK MANAGEMENT			\$4,776.40				
TRI-TECH FORENSICS	525051	05/31/2022	\$289.89		OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-	
			\$289.89				
	Total for Check #525051						
Total For Vendor TRI-TECH FORENSICS			\$289.89				
			\$598.00	HERBICIDE/CHEMICAL APPLICATION	MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB17001
			\$110.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB17002

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
TRUGREEN AND ACTION PEST CONTROL	525032	05/31/2022	\$182.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB11001	
			\$85.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB14004	
			\$99.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB07001	
			\$70.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMHCF001	
			\$165.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB15001	
			\$276.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB06002	
			\$239.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB15002	
			\$205.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB03002	
			\$996.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB21001	
			\$128.00		MAINT-LAWN CHEMICAL CONTRACT	5990-40010-8022-56-30-0000-637543-	FMB18001	
			Total for Check #525032			\$3,153.00		
Total For Vendor TRUGREEN AND ACTION PEST			\$3,153.00					
TX A&M AGRILIFE EXTENSION SERVICE	525033	05/31/2022	\$600.00	B MARTIN LEADERSHIP EXTENSION	TRN/TVL-EDUCATION & CONFERENCE	0001-70001-0001-80-20-0000-604910-		
		Total for Check #525033			\$600.00			
		Total For Vendor TX A&M AGRILIFE EXTENSION			\$600.00			
TX ASSOCIATION OF ASSESSING OFFICERS	525011	05/31/2022	\$285.00	K MAUN HOUSTON, TX	TRN/TVL-EDUCATION & CONFERENCE	0001-31001-0001-48-20-0000-604910-		
			\$285.00	K THIER HOUSTON, TX	TRN/TVL-EDUCATION & CONFERENCE	0001-31001-0001-48-20-0000-604910-		
			\$285.00	S CLINE HOUSTON, TX	TRN/TVL-EDUCATION & CONFERENCE	0001-31001-0001-48-20-0000-604910-		
		Total for Check #525011			\$855.00			
Total For Vendor TX ASSOC OF ASSESSING			\$855.00					
			\$35.00	JAILER FIREARM CERTIFICATION	TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-		
			\$35.00		TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
TX COMMISSION LAW ENFORCEMENT	525050	05/31/2022	\$35.00		TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-	
			\$35.00		TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-	
			\$35.00		TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-	
			\$35.00		TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-	
			\$35.00		TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-	
			\$35.00		TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-	
			\$35.00		TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-	
			\$35.00		TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-	
	Total for Check #525050		\$350.00				
Total For Vendor TX COMMISSION LAW			\$350.00				
TX DEPT OF CRIMINAL JUSTICE	97781	05/23/2022	\$3,481.64	BASIC SUPERVISION INSURANCE	NTF-EMPLOYEE HEALTH INSURANCE	6059-61001-9115-64-10-0000-524230-	GT310A
		Total for Check #97781		\$3,481.64			
	Total For Vendor TX DEPT OF CRIMINAL			\$3,481.64			
TX DEPT OF TRANSPORTATION	525037	05/31/2022	\$500,815.90	ROW FUNDS HWY 5	CAPITAL-ROW ACQUISITION	4022-75030-0013-68-40-0000-809682-	RI18024
		Total for Check #525037		\$500,815.90			
	Total For Vendor TX DEPT OF TRANSPORTATION			\$500,815.90			
TX GENERAL LAND OFFICE	524861	05/26/2022	\$9,990.64	JUSTICE CENTER	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB03001
		Total for Check #524861		\$9,990.64			
	Total For Vendor TX GENERAL LAND OFFICE			\$9,990.64			
TX HEALTH PRESBY HOSPITAL ALLEN	525022	05/31/2022	\$61.88		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #525022		\$61.88			
	Total For Vendor TX HEALTH PRESBY HOSPITAL			\$61.88			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
TX RADIOLOGY ASSOCIATES	524971	05/31/2022	\$68.70		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$80.73		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$100.78		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-	
			\$32.08		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$75.38		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$37.69		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$32.08		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$139.80		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-	
			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			Total for Check #524971			\$651.72	
Total For Vendor TX RADIOLOGY ASSOCIATES			\$651.72				
UNITED AG & TURF	524889	05/31/2022	\$117.00	UNIT #42160	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$48.25	UNIT #42160	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$264.78	UNIT #55708	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			Total for Check #524889			\$430.03	
Total For Vendor UNITED AG & TURF			\$430.03				
	97778	05/20/2022	\$6,815.93	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
			Total for Check #97778			\$6,815.93	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
UNITED HEALTHCARE	97779	05/20/2022	\$887,847.43	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
		Total for Check #97779		\$887,847.43			
	97780	05/20/2022	\$14,385.95	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
		Total for Check #97780		\$14,385.95			
	97782	05/27/2022	\$10,896.09	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
		Total for Check #97782		\$10,896.09			
	97783	05/27/2022	\$137,253.24	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
		Total for Check #97783		\$137,253.24			
	97784	05/27/2022	\$2,427.65	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
		Total for Check #97784		\$2,427.65			
	524811	05/20/2022	\$654.90	FLEX SPENDING ACCT	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	
		Total for Check #524811		\$654.90			
	524812	05/20/2022	\$48,180.46	SHARED SAVINGS	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	
		Total for Check #524812		\$48,180.46			
524813	05/20/2022	\$513,933.15	CHOICE PLUS & STOP LOSS	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-		
	Total for Check #524813		\$513,933.15				
Total For Vendor UNITED HEALTHCARE			\$1,622,394.80				
UNITED PARCEL SERVICE	524809	05/20/2022	\$36.00		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #524809		\$36.00			
	524860	05/26/2022	\$120.13		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #524860		\$120.13			
	Total For Vendor UNITED PARCEL SERVICE			\$156.13			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
UNUM LIFE INSURANCE COMPANY OF AMERICA	524808	05/20/2022	\$21,697.40	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-	
	Total for Check #524808		\$22,615.50				
	Total For Vendor UNUM LIFE INSURANCE		\$22,615.50				
UPPAL, PRIYANKA	525122	05/31/2022	\$115.75		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			Total for Check #525122		\$115.75		
	Total For Vendor UPPAL, PRIYANKA		\$115.75				
USA PATHOLOGY	524916	05/31/2022	\$55.60		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			Total for Check #524916		\$55.60		
	Total For Vendor USA PATHOLOGY		\$55.60				
V CLOUD TECH	524911	05/31/2022	\$23,640.14		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			Total for Check #524911		\$23,640.14		
	Total For Vendor V CLOUD TECH		\$23,640.14				
VICTORY SUPPLY	525080	05/31/2022	\$327.12		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$164.70		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
			\$158.28		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
			\$100.80		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
			\$237.42		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
			\$95.04		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
	Total for Check #525080		\$1,083.36				
Total For Vendor VICTORY SUPPLY		\$1,083.36					
	525046	05/31/2022	\$3,287.48		OPER-SIGNS	1010-75001-0001-68-30-0000-626541-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
VULCAN SIGNS							
			Total for Check #525046	\$3,287.48			
			Total For Vendor VULCAN SIGNS	\$3,287.48			
W DOUGLASS DISTRIBUTING	525003	05/31/2022	\$1,560.00	STOCK	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			\$1,253.01	LUBRICANTS, OILS, & MISC	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #525003	\$2,813.01				
		Total For Vendor W DOUGLASS DISTRIBUTING	\$2,813.01				
WASTE CONNECTIONS	524848	05/20/2022	\$377.06	1269 N HWY 78	UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-	
			Total for Check #524848	\$377.06			
	524849	05/20/2022	\$164.69	7117 CR 166	UTILITY-TRASH DISPOSAL	0001-78001-0001-76-30-0000-648004-	
			Total for Check #524849	\$164.69			
	524850	05/20/2022	\$1,254.03	7117 CR 166	UTILITY-TRASH DISPOSAL	0001-78001-0001-76-30-0000-648004-	
			Total for Check #524850	\$1,254.03			
	524872	05/26/2022	\$730.50	7117 CR 166	UTILITY-TRASH DISPOSAL	0001-78001-0001-76-30-0000-648004-	
			Total for Check #524872	\$730.50			
	524873	05/26/2022	\$2,458.95	4300 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
			Total for Check #524873	\$2,458.95			
	524874	05/26/2022	\$1,108.14	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
			Total for Check #524874	\$1,108.14			
	524875	05/26/2022	\$983.58	2100 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001
			Total for Check #524875	\$983.58			
			Total For Vendor WASTE CONNECTIONS	\$7,076.95			
		13370	05/31/2022	\$1,341.00	5/23-27/22	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS	524897	05/31/2022	\$750.00	PARK BLVD ACQUISITION	CAPITAL-ROW ACQUISITION	4210-75030-0013-68-40-0000-809682-	RI07099	
	Total for Check #524897		\$1,550.00					
	Total For Vendor WOOD ENVIRONMENT		\$1,550.00					
WORLDWIDE ENVIRONMENTAL PRODUCTS	524964	05/31/2022	\$6,720.00		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
			\$650.00		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
	Total for Check #524964		\$7,370.00					
Total For Vendor WORLDWIDE ENVIRO		\$7,370.00						
WYLIE CITY OF	524970	05/31/2022	\$838,387.15	MCMILLEN RD PAVING PROJECT	CON-PROGRAM CONTINGENCY	4210-75030-0013-68-30-0000-698801-	RI07091	
			\$374,999.85		CAPITAL-ROAD CONSTRUCTION	4213-75030-0013-68-40-0000-809280-	RI07091	
	Total for Check #524970		\$1,213,387.00					
Total For Vendor WYLIE CITY OF		\$1,213,387.00						
ZALEWSKI, MATTHEW	13360	05/31/2022	\$1,206.90	5/23-27/22	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192M	
			Total for Check #13360		\$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			\$8,775,510.21			NUMBER OF CHECKS - 355 NUMBER OF TRANSACTIONS - 1033		