

**2022**

**COUNTY AUDITOR  
APPROVED**

**DISBURSEMENTS**

FOR COURT DATE: JUNE 13, 2022

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE  
PERIOD ENDING: JUNE 7, 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: \$6,559,059.17



Disbursements For 6/13/22 Court

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
A3 ALTERATIONS	525201	06/07/2022	\$10.00	ALTERATIONS FOR UNIFORMS	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$5.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$50.00		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$27.00		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$67.00		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			<b>Total for Check #525201</b>		<b>\$159.00</b>		
	<b>Total For Vendor A3 ALTERATIONS</b>		<b>\$159.00</b>				
ADAMS, L SHERYL	13531	06/07/2022	\$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-	
	<b>Total for Check #13531</b>		<b>\$960.00</b>				
<b>Total For Vendor ADAMS, L SHERYL</b>		<b>\$960.00</b>					
ADAMS, LORI	525269	06/07/2022	\$66.69	MILES REIMBURSEMENT #7559	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT304B
		<b>Total for Check #525269</b>		<b>\$66.69</b>			
	<b>Total For Vendor ADAMS, LORI</b>		<b>\$66.69</b>				
ADDICTION TREATMENT RESOURCES	525321	06/07/2022	\$4,170.00	SUBSTANCE ABUSE TREATMENT	OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT309C
		<b>Total for Check #525321</b>		<b>\$4,170.00</b>			
	<b>Total For Vendor ADDICTION TREATMENT</b>		<b>\$4,170.00</b>				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ADVANCED KIDNEY CARE OF NORTH TEXAS	525323	06/07/2022	\$115.75		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #525323		\$115.75			
	Total For Vendor ADVANCED KIDNEY CARE			\$115.75			
AGLAE MEJIA	525338	06/07/2022	\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #525338		\$300.00			
	Total For Vendor AGLAE MEJIA			\$300.00			
ALERE TOXICOLOGY SERVICES	525275	06/07/2022	\$237.98		ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-	
			\$5.00		ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-	
		Total for Check #525275		\$242.98			
	Total For Vendor ALERE TOXICOLOGY			\$242.98			
ALL HEART VETERINARY CENTER	525301	06/07/2022	\$760.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$670.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
		Total for Check #525301		\$1,430.00			
	Total For Vendor ALL HEART VETERINARY			\$1,430.00			
ALL POINTS PIONEER	525259	06/07/2022	\$5,580.00		OPER-CONSULTANTS	0001-05001-0001-41-30-0000-626401-	
		Total for Check #525259		\$5,580.00			
	Total For Vendor ALL POINTS PIONEER			\$5,580.00			
ALLEN ANESTHESIA ASSOCIATES	525254	06/07/2022	\$616.98		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$564.06		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$185.90		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$185.90		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #525254		\$1,552.84				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor ALLEN ANESTHESIA</b>		<b>\$1,552.84</b>				
<b>ALLEN CITY OF</b>	13465	06/03/2022	\$660,000.00	EMERGENCY RENTAL ASSISTANCE	DUE TO OTHER GOVTS	2131-00000-0000-00-00-0000-210000-	
		<b>Total for Check #13465</b>		<b>\$660,000.00</b>			
	<b>Total For Vendor ALLEN CITY OF</b>		<b>\$660,000.00</b>				
<b>ALLEY, HUNTER</b>	13476	06/07/2022	\$162.82	INDIANAPOLIS, IN TYLER CONNECT	TRN/TVL-EDUCATION & CONFERENCE	0001-32001-0001-48-20-0000-604910-	
		<b>Total for Check #13476</b>		<b>\$162.82</b>			
	<b>Total For Vendor ALLEY, HUNTER</b>		<b>\$162.82</b>				
<b>ALLMARK IMPRESSIONS</b>	525282	06/07/2022	\$59.24		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$16.88		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
		<b>Total for Check #525282</b>		<b>\$76.12</b>			
	<b>Total For Vendor ALLMARK IMPRESSIONS</b>		<b>\$76.12</b>				
<b>AMAZON BUSINESS</b>	525334	06/07/2022	\$111.80		MISC-MISCELLANEOUS	0001-10001-0001-41-30-0000-658701-	
			\$360.28		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			\$209.99		OPER-PATROL SUPPLIES	0001-55040-0001-64-30-0000-626112-	
			\$99.89		OPER-GRANT PROGRAM SUPPLIES	2102-58001-9003-72-30-0000-626131-	GT301E
			\$341.65		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
	<b>Total for Check #525334</b>		<b>\$1,123.61</b>				
<b>Total For Vendor AMAZON BUSINESS</b>		<b>\$1,123.61</b>					
<b>AMERICAN MEDICAL RESPONSE AMBULANCE</b>	525184	06/07/2022	\$58,833.34	MAY 2022 AMBULANCE SERVICE FEE	OPER-AMBULANCE SERVICE	0001-59020-0001-64-30-0000-626528-	
		<b>Total for Check #525184</b>		<b>\$58,833.34</b>			
	<b>Total For Vendor AMERICAN MEDICAL</b>		<b>\$58,833.34</b>				
	13520	06/07/2022	\$333.96	NACOGDOCHES, TX PRACTICAL PIST	EMP ADV-TRAVEL	6050-00000-0000-00-00-0000-125901-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ARENDR, JOSEPH	13520						
		Total for Check #13520	\$333.96				
	Total For Vendor ARENDR, JOSEPH		\$333.96				
ARRIS, MONIKA	13503	06/07/2022	\$245.02	INDIANAPOLIS, IN TYLER CONNECT	TRN/TVL-EDUCATION & CONFERENCE	0001-04001-0001-48-20-0000-604910-	
		Total for Check #13503	\$245.02				
	Total For Vendor ARRIS, MONIKA		\$245.02				
AT&T	525287	06/07/2022	\$125.00		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
		Total for Check #525287	\$125.00				
	Total For Vendor AT&T		\$125.00				
AT&T MOBILITY	525255	06/07/2022	\$116.97		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
			\$35.45		ONE-TIME BUDGET NON-CAP	1010-75001-0001-68-30-0000-668704-	
		Total for Check #525255	\$152.42				
	Total For Vendor AT&T MOBILITY		\$152.42				
ATMOS ENERGY	525159	06/03/2022	\$51.78	825 N MCDONALD ST STE C	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB10001
		Total for Check #525159	\$51.78				
	Total For Vendor ATMOS ENERGY		\$51.78				
AVI-SPL	525273	06/07/2022	\$28.08		CAPITAL-VIDEO EQUIPMENT	0001-78001-0001-76-40-0000-809045-	BAK7801
		Total for Check #525273	\$28.08				
	Total For Vendor AVI-SPL		\$28.08				
AYRES, DENISE	525200	06/07/2022	\$9.36	MILES REIMBURSEMENT #7552	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT304B
		Total for Check #525200	\$9.36				
	Total For Vendor AYRES, DENISE		\$9.36				
			\$236.83		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB15002

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
BAKER DISTRIBUTING CO	525248	06/07/2022	\$151.07		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB06002
			\$223.46		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB18001
			\$334.69		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB15002
			\$2,194.54		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB15002
	Total for Check #525248		\$3,140.59				
Total For Vendor BAKER DISTRIBUTING CO			\$3,140.59				
BARNETT, PATRICK	13568	06/07/2022	\$39.78	MILES REIMBURSEMENT #7564	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT304B
		Total for Check #13568		\$39.78			
	Total For Vendor BARNETT, PATRICK			\$39.78			
BAUER, TERRI L	525225	06/07/2022	\$16,918.00		OPER-COUNSELING SERVICES	0001-64001-0001-64-30-0000-626433-	
		Total for Check #525225		\$16,918.00			
	Total For Vendor BAUER, TERRI L			\$16,918.00			
BAXTER, LANCE	13510	06/07/2022	\$555.91	SAN ANTONIO, TX CC BENCH BAR	TRN/TVL-EDUCATION & CONFERENCE	0001-20030-0001-44-20-0000-604910-	
		Total for Check #13510		\$555.91			
	Total For Vendor BAXTER, LANCE			\$555.91			
BAYLOR SCOTT & WHITE MEDICAL CENTER	525286	06/07/2022	\$1,542.41		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$5,861.93		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$350.11		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$988.39		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,067.03		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$988.39		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,357.89		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
			\$4,547.33		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$2,139.63		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			<b>Total for Check #525286</b>		<b>\$18,843.11</b>		
	<b>Total For Vendor BAYLOR SCOTT &amp; WHITE</b>		<b>\$18,843.11</b>				
BEN E KEITH DFW	525164	06/07/2022	\$959.60		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$2,714.50		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$8,800.80		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$490.80		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$7,907.90		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$368.10		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$3,810.40		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$510.90		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
	<b>Total for Check #525164</b>		<b>\$25,563.00</b>				
<b>Total For Vendor BEN E KEITH DFW</b>		<b>\$25,563.00</b>					
BIMBO BAKERIES USA	525302	06/07/2022	\$679.42		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$505.72		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
	<b>Total for Check #525302</b>		<b>\$1,185.14</b>				
<b>Total For Vendor BIMBO BAKERIES USA</b>		<b>\$1,185.14</b>					
BORSERINE LAW	13466	06/07/2022	\$1,200.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT469MC
			<b>Total for Check #13466</b>		<b>\$1,200.00</b>		
	<b>Total For Vendor BORSERINE LAW</b>		<b>\$1,200.00</b>				
	525173	06/07/2022	\$1,233.90	SAN ANTONIO, TX CC BENCH BAR	TRN/TVL-EDUCATION & CONFERENCE	0001-25471-0001-44-20-0000-604910-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
BOURESSA, ANDREA							
BOYD, ASHLEY	13493	06/07/2022	\$484.28		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
			\$242.14		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR429R
BRASK ENTERPRISES	525171	06/07/2022	\$761.00	COMPACTOR RENTAL AT DETENTION	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
BRIAN SATTLER	525339	06/07/2022	\$50.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
CALDWELL, LELAND R	13494	06/07/2022	\$600.00	5/28-30/22 PER DIEM	OPER-VISITING JUDGES	0001-02013-0001-44-30-0000-626416-	
CAT'S	13558	06/07/2022	\$726.42		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR219R
			\$986.56		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR417R
			\$242.14		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR417R
			\$484.28		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR417R
525328	06/07/2022						



Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CAVALLO ENERGY TEXAS			<b>Total for Check #525328</b>	<b>\$241.22</b>			
	525329	06/07/2022	\$1,264.53	900 E PARK BLVD STE 200	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB20001
			<b>Total for Check #525329</b>	<b>\$1,264.53</b>			
	525330	06/07/2022	\$1,717.01	900 E PARK BLVE STE 180	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB20001
			<b>Total for Check #525330</b>	<b>\$1,717.01</b>			
	525331	06/07/2022	\$76.70	900 E PARK BLVD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB20001
			<b>Total for Check #525331</b>	<b>\$76.70</b>			
	525332	06/07/2022	\$1,793.13	920 E PARK BLVD STE 210	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUHCF001
			<b>Total for Check #525332</b>	<b>\$1,793.13</b>			
	<b>Total For Vendor CAVALLO ENERGY TEXAS</b>			<b>\$5,092.59</b>			
CENTURY INTEGRATED PARTNERS	525314	06/07/2022	\$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-	
			\$101.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			<b>Total for Check #525314</b>	<b>\$404.00</b>			
	<b>Total For Vendor CENTURY INTEGRATED</b>			<b>\$404.00</b>			
CESCO	525218	06/07/2022	\$115.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			\$458.62		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			<b>Total for Check #525218</b>	<b>\$573.62</b>			
	<b>Total For Vendor CESCO</b>			<b>\$573.62</b>			
CHANGE COMPANIES	525168	06/07/2022	\$376.25		OPER-EDUCATION SUPPLIES	6050-61001-0053-64-30-0000-626107-	GT304E
			<b>Total for Check #525168</b>	<b>\$376.25</b>			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor CHANGE COMPANIES</b>		<b>\$376.25</b>				
<b>CHESLEY &amp; PERALES PC</b>	<b>13534</b>	<b>06/07/2022</b>	\$300.00	PARCEL #46 SPECIAL COMMISSIONER	CAPITAL-ROW ACQUISITION	4215-75030-0013-68-40-0000-809682-	RI180L002
		<b>Total for Check #13534</b>		<b>\$300.00</b>			
	<b>Total For Vendor CHESLEY &amp; PERALES PC</b>		<b>\$300.00</b>				
<b>CINTAS FIRST AID &amp; SAFETY</b>	<b>525318</b>	<b>06/07/2022</b>	\$388.93	FIRST AID SUPPLIES	OPER-SAFETY SUPPLIES	0001-40010-0001-56-30-0000-626123-	
			\$80.67		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
		<b>Total for Check #525318</b>		<b>\$469.60</b>			
	<b>525319</b>	<b>06/07/2022</b>	\$363.08	UNIFORM RENTAL & LAUNDRY	OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
			\$314.94		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
			\$331.08		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
			\$411.08		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
			\$149.73		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
			\$107.78		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
			\$19.89		OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-	
			\$8.07		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	
			\$163.39		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
	<b>Total for Check #525319</b>		<b>\$1,869.04</b>				
<b>Total For Vendor CINTAS FIRST AID &amp; SAFETY</b>		<b>\$2,338.64</b>					
<b>CITY ELECTRIC SUPPLY CO</b>	<b>525189</b>	<b>06/07/2022</b>	\$105.30		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
		<b>Total for Check #525189</b>		<b>\$105.30</b>			
	<b>Total For Vendor CITY ELECTRIC SUPPLY CO</b>		<b>\$105.30</b>				
		<b>06/07/2022</b>	\$300.00		ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CLINICAL PATHOLOGY LABORATORIES	525232	06/07/2022	\$1,976.15		OPER-LAB SERVICES	5505-60020-0001-88-30-0000-626423-	
	Total for Check #525232		\$2,276.15				
	Total For Vendor CLINICAL PATHOLOGY		\$2,276.15				
CML SECURITY	525163	06/07/2022	\$2,510.00	DETENTION SECURITY CONTROLS	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
	Total for Check #525163		\$2,510.00				
	Total For Vendor CML SECURITY		\$2,510.00				
COAST TO COAST CONTRACTING	525174	06/07/2022	\$1,146.60	SISTER GROVE PARK	MAINT-TRACTOR MOWING	0001-65030-0001-76-30-0000-637561-	
			\$573.30	PARKHILL PRAIRIE PARK	MAINT-TRACTOR MOWING	0001-65030-0001-76-30-0000-637561-	
			\$7,261.80	DALLAS PARKWAY MEDIAN	MAINT-TRACTOR MOWING	1010-10001-0001-68-30-0000-637561-	
	Total for Check #525174		\$8,981.70				
	Total For Vendor COAST TO COAST		\$8,981.70				
COBB, DOUGLAS	525217	06/07/2022	\$300.00	PARCEL #46 SPECIAL COMMISSIONER	CAPITAL-ROW ACQUISITION	4215-75030-0013-68-40-0000-809682-	RI18OL002
	Total for Check #525217		\$300.00				
	Total For Vendor COBB, DOUGLAS		\$300.00				
COLLIN COUNTY CLERK	525172	06/07/2022	\$237,000.00	PARCEL #46	CAPITAL-ROW ACQUISITION	4215-75030-0013-68-40-0000-809682-	RI18OL002
	Total for Check #525172		\$237,000.00				
	Total For Vendor COLLIN COUNTY CLERK		\$237,000.00				
COLLIN COUNTY FIELD & STREAM	525340	06/07/2022	\$50.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
	Total for Check #525340		\$50.00				
	Total For Vendor COLLIN COUNTY FIELD		\$50.00				
COLLIN COUNTY TAX ASSESSOR	525214	06/07/2022	\$125.00	SECURITY SERVICES	OPER-SECURITY SERVICE	0001-31001-0001-48-30-0000-626408-	
	Total for Check #525214		\$125.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor COLLIN COUNTY TAX</b>		<b>\$125.00</b>				
<b>COMPLETE HEARTCARE</b>	<b>525244</b>	<b>06/07/2022</b>	\$54.26		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		<b>Total for Check #525244</b>		<b>\$54.26</b>			
	<b>Total For Vendor COMPLETE HEARTCARE</b>		<b>\$54.26</b>				
<b>CONCORD COMMERCIAL SERVICES</b>	<b>525284</b>	<b>06/07/2022</b>	\$150.00	PLUMBER CONTRACTOR SERVICES	MAINT-EQUIPMENT INSPECTION	0001-40010-0009-56-30-0000-637440-	FMB15002
			\$2,009.32		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB06002
		<b>Total for Check #525284</b>		<b>\$2,159.32</b>			
	<b>Total For Vendor CONCORD COMMERCIAL</b>		<b>\$2,159.32</b>				
<b>CONVERGINT TECHNOLOGIES</b>	<b>525261</b>	<b>06/07/2022</b>	\$420.00	FIRE ALARM/SPRINKLER INSPECTION	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			\$1,775.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB15001
			\$315.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB15002
			\$640.58		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB18001
	<b>Total for Check #525261</b>		<b>\$3,150.58</b>				
<b>Total For Vendor CONVERGINT TECHNOLOGIES</b>		<b>\$3,150.58</b>					
<b>CONYERS, AMMON</b>	<b>13571</b>	<b>06/07/2022</b>	\$18.72	MILES REIMBURSEMENT #7554	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT304B
		<b>Total for Check #13571</b>		<b>\$18.72</b>			
	<b>Total For Vendor CONYERS, AMMON</b>		<b>\$18.72</b>				
<b>CONYERS, ANA</b>	<b>525307</b>	<b>06/07/2022</b>	\$19.31	MILES REIMBURSEMENT #7560	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT304B
		<b>Total for Check #525307</b>		<b>\$19.31</b>			
	<b>Total For Vendor CONYERS, ANA</b>		<b>\$19.31</b>				
<b>CORDOVA, AMY</b>	<b>13569</b>	<b>06/07/2022</b>	\$19.89	MILES REIMBURSEMENT #7555	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT304B
		<b>Total for Check #13569</b>		<b>\$19.89</b>			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor CORDOVA, AMY</b>		<b>\$19.89</b>				
COSERV ELECTRIC	525224	06/07/2022	\$1,833.03	8585 JOHN WESLEY DR	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB22001
	<b>Total for Check #525224</b>		<b>\$1,833.03</b>				
	<b>Total For Vendor COSERV ELECTRIC</b>		<b>\$1,833.03</b>				
DALLAS COUNTY SOUTHWESTERN INSTITUTE OF FORENSIC	525300	06/07/2022	\$333.00		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
	<b>Total for Check #525300</b>		<b>\$333.00</b>				
	<b>Total For Vendor DALLAS COUNTY SW</b>		<b>\$333.00</b>				
DALLAS NEPHROLOGY ASSOCIATES	525247	06/07/2022	\$112.20		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$180.16		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	<b>Total for Check #525247</b>		<b>\$292.36</b>				
	<b>Total For Vendor DALLAS NEPHROLOGY</b>		<b>\$292.36</b>				
DELL MARKETING	525235	06/07/2022	\$194.38		ADMIN-COMPUTER SUPPLIES	0001-06019-0009-41-30-0000-615102-	
			\$383.00	LAPTOP REPAIR	ADMIN-PROPERTY DAMAGE CLAIMS	5501-03020-0018-41-30-0000-615907-	
	<b>Total for Check #525235</b>		<b>\$577.38</b>				
	<b>Total For Vendor DELL MARKETING</b>		<b>\$577.38</b>				
DISH NETWORK	525291	06/07/2022	\$110.69		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
	<b>Total for Check #525291</b>		<b>\$110.69</b>				
	<b>Total For Vendor DISH NETWORK</b>		<b>\$110.69</b>				
DPS GENERAL SERVICES BUREAU	525228	06/07/2022	\$80.00	CVSA YEARLY DECALS	OPER-SAFETY SUPPLIES	0001-50001-0001-64-30-0000-626123-	
	<b>Total for Check #525228</b>		<b>\$80.00</b>				
	<b>Total For Vendor DPS GENERAL SERVICES</b>		<b>\$80.00</b>				
	525166	06/07/2022	\$3,590.00	VOTING EQUIPMENT AND SERVICES	ONE-TIME BUDGET NON-CAP	0001-05001-0001-41-30-0000-668704-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
ELECTION SYSTEMS & SOFTWARE								
			<b>Total for Check #525166</b>	<b>\$3,590.00</b>				
			<b>Total For Vendor ELECTION SYSTEMS</b>	<b>\$3,590.00</b>				
ELLIOTT ELECTRIC SUPPLY	525326	06/07/2022	\$303.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002	
			<b>Total for Check #525326</b>	<b>\$303.00</b>				
			<b>Total For Vendor ELLIOTT ELECTRIC SUPPLY</b>	<b>\$303.00</b>				
ELY, MISTY P	13471	06/07/2022	\$708.81	5/30-6/3/22	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192M	
			\$1,206.90	5/30-6/3/22	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265G	
				<b>Total for Check #13471</b>	<b>\$1,915.71</b>			
				\$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
				<b>Total for Check #</b>	<b>\$1,915.71</b>			
		<b>Total For Vendor ELY, MISTY P</b>	<b>\$3,831.42</b>					
ENGLAND COURT REPORTING	525311	06/07/2022	\$1,210.70		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR417R	
			\$2,179.26		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR417R	
				<b>Total for Check #525311</b>	<b>\$3,389.96</b>			
			<b>Total For Vendor ENGLAND COURT REPORTING</b>	<b>\$3,389.96</b>				
ERVIN, KRYSTAL	13491	06/07/2022	\$140.00	5/30-6/3/22	OPER-COUNSELING SERVICES	2580-25296-9167-44-30-0000-626433-	GT265G	
					<b>Total for Check #13491</b>	<b>\$140.00</b>		
				\$140.00		OPER-COUNSELING SERVICES	2580-25296-9167-44-30-0000-626433-	GT265G
						<b>Total for Check #</b>	<b>\$140.00</b>	
		<b>Total For Vendor ERVIN, KRYSTAL</b>	<b>\$280.00</b>					
	13512	06/07/2022	\$333.96	NACOGDOCHES, TX PRACTICAL PIST	EMP ADV-TRAVEL	6050-00000-0000-00-00-0000-125901-		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ESPINOZA, EDGAR	13512						
		Total for Check #13512		\$333.96			
	Total For Vendor ESPINOZA, EDGAR			\$333.96			
EVANS, CONNIE	13537	06/07/2022	\$568.39	EL PASO, TX COLLEGE PROBATE JUDGE	TRN/TVL-EDUCATION & CONFERENCE	0001-21099-0001-44-20-0000-604910-	
		Total for Check #13537		\$568.39			
	Total For Vendor EVANS, CONNIE			\$568.39			
EWING, JUSTIN A	13483	06/07/2022	\$1,206.90	5/30-6/3/22	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192M
		Total for Check #13483		\$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				
FARMER, JOHN	525190	06/07/2022	\$39.78	MILEAGE REIMBURSEMENT	MISC-MISCELLANEOUS	0001-05001-0001-41-30-0000-658701-	
		Total for Check #525190		\$39.78			
	Total For Vendor FARMER, JOHN			\$39.78			
FASTENAL COMPANY	525242	06/07/2022	\$220.83		MAINT-JANITORIAL SUPPLIES	0001-64020-0001-64-30-0000-637121-	
		Total for Check #525242		\$220.83			
	Total For Vendor FASTENAL COMPANY			\$220.83			
FILTER SYSTEMS	525299	06/07/2022	\$3,675.00		MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB21001
		Total for Check #525299		\$3,675.00			
	Total For Vendor FILTER SYSTEMS			\$3,675.00			
			\$5,947.00		MAINT-VENTAHOOD CERTIFICATION	0001-40010-0009-56-30-0000-637456-	FMB03001
			\$1,190.00		MAINT-VENTAHOOD CERTIFICATION	0001-40010-0009-56-30-0000-637456-	FMY01000
		06/07/2022	\$220.00		MAINT-VENTAHOOD CERTIFICATION	0001-40010-0009-56-30-0000-637456-	FMY01000

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
FIRETROL PROTECTION SYSTEMS	525199	06/07/2022	\$420.00		MAINT-VENTAHOOD CERTIFICATION	0001-40010-0009-56-30-0000-637456-	FMB06002
			\$420.00		MAINT-VENTAHOOD CERTIFICATION	0001-40010-0009-56-30-0000-637456-	FMB15001
			\$480.00		MAINT-VENTAHOOD CERTIFICATION	0001-40010-0009-56-30-0000-637456-	FMB03001
	Total for Check #525199		\$8,677.00				
	Total For Vendor FIRETROL PROTECTION		\$8,677.00				
FISHER SCIENTIFIC	525230	06/07/2022	\$606.76		OPER-TOXICOLOGY SUPPLIES	0001-09001-0001-64-30-0000-626129-	
		Total for Check #525230		\$606.76			
	Total For Vendor FISHER SCIENTIFIC		\$606.76				
FLINT, GEORGE B	13479	06/07/2022	\$910.86	GALVESTON, TX JUDICAL REG B CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-25401-0001-44-20-0000-604910-	
		Total for Check #13479		\$910.86			
	Total For Vendor FLINT, GEORGE B		\$910.86				
FOUR BROTHERS OUTDOOR POWER	525220	06/07/2022	\$13,750.00	MOWER	CAPITAL-GROUNDS EQUIPMENT	1010-75001-0001-68-40-0000-809006-	BDJ7502
		Total for Check #525220		\$13,750.00			
	Total For Vendor FOUR BROTHERS OUTDOOR		\$13,750.00				
FRISCO CITY OF	525239	06/07/2022	\$5,879.89	JUNE 2022 RENT	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
		Total for Check #525239		\$5,879.89			
	525240	06/07/2022	\$97.76	8585 JOHN WESLEY DRIVE IRRG	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB22001
		Total for Check #525240		\$97.76			
	525241	06/07/2022	\$275.05	8585 JOHN WESLEY DRIVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB22001
		Total for Check #525241		\$275.05			
Total For Vendor FRISCO CITY OF		\$6,252.70					
	525160	06/03/2022	\$69.83		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	



Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number	
FRONTIER COMM OF THE SOUTHWEST	525160	<b>Total for Check #525160</b>		<b>\$69.83</b>					
	525315	06/07/2022		\$92.40		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-		
		<b>Total for Check #525315</b>		<b>\$92.40</b>					
	525316	06/07/2022		\$85.68		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-		
		<b>Total for Check #525316</b>		<b>\$85.68</b>					
	525317	06/07/2022		\$94.69		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-		
		<b>Total for Check #525317</b>		<b>\$94.69</b>					
	<b>Total For Vendor FRONTIER COMM OF SW</b>				<b>\$342.60</b>				
					\$213.06		OPER-UNIFORMS	0001-09001-0001-64-30-0000-626503-	
					\$68.21		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
					\$537.22		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$154.96		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-		
				\$233.33		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-		
				\$290.83		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-		
				\$129.68		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-		
				\$120.43		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-		
				\$3.99		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-		
				(\$3.99)		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-		
				\$520.92		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-		
				\$7.98		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-		
				(\$7.98)		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-		
				\$641.31		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
GALLS	525305	06/07/2022	\$60.21		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$587.80		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$600.77		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$641.31		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$120.42		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$8.00		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$180.63		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$212.63		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$458.10		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$32.00		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$110.48		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$458.10		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$600.77		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$309.41		OPER-UNIFORMS	0029-50040-0001-64-30-0000-626503-	
			\$8.00		OPER-UNIFORMS	0029-50040-0001-64-30-0000-626503-	
<b>Total for Check #525305</b>			<b>\$7,298.58</b>				
<b>Total For Vendor GALLS</b>			<b>\$7,298.58</b>				
GANEY, STEVE	13547	06/07/2022	\$76.00	GALVESTON, TX TAGITM CONF 4/26	TRN/TVL-EDUCATION & CONFERENCE	0001-06001-0001-41-20-0000-604910-	
		<b>Total for Check #13547</b>		<b>\$76.00</b>			
		<b>Total For Vendor GANEY, STEVE</b>			<b>\$76.00</b>		
GIBBS, LAURIE	13559	06/07/2022	\$280.00	FT WORTH, TX CRISIS INTERVENTION	EMP ADV-TRAVEL	2198-00000-0000-00-00-0000-125901-	
		<b>Total for Check #13559</b>		<b>\$280.00</b>			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor GIBBS, LAURIE</b>		<b>\$280.00</b>				
<b>GILBERTSON, MINDY</b>	13572	06/07/2022	\$40.95	MILES REIMBURSEMENT #7562	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT304B
		<b>Total for Check #13572</b>		<b>\$40.95</b>			
	<b>Total For Vendor GILBERTSON, MINDY</b>		<b>\$40.95</b>				
<b>GLOBAL FOODS</b>	525280	06/07/2022	\$4,780.16		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		<b>Total for Check #525280</b>		<b>\$4,780.16</b>			
	<b>Total For Vendor GLOBAL FOODS</b>		<b>\$4,780.16</b>				
<b>GOVQA</b>	525188	06/07/2022	\$44,600.00	EXCHANGE PLATFORM SOFTWARE	CAPITAL-COMPUTER SOFTWARE	0001-50001-0001-64-40-0000-809004-	BAK5004
		<b>Total for Check #525188</b>		<b>\$44,600.00</b>			
	<b>Total For Vendor GOVQA</b>		<b>\$44,600.00</b>				
<b>GRAYSON COLLIN ELECTRIC</b>	525203	06/07/2022	\$1,190.00	7117 CR 166-HOME ECON	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		<b>Total for Check #525203</b>		<b>\$1,190.00</b>			
	525204	06/07/2022	\$35.67	7117 CR 166-WELL 1	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		<b>Total for Check #525204</b>		<b>\$35.67</b>			
	525205	06/07/2022	\$10.51	1461 CR 166 STREET LIGHT	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		<b>Total for Check #525205</b>		<b>\$10.51</b>			
	525206	06/07/2022	\$2,967.00	7117 CR 166-SHOW BARN	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		<b>Total for Check #525206</b>		<b>\$2,967.00</b>			
	525207	06/07/2022	\$344.07	7117 CR 166-WELL 2	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		<b>Total for Check #525207</b>		<b>\$344.07</b>			
	525208	06/07/2022	\$296.78	7117 CR 166-FARM MUSEUM	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		<b>Total for Check #525208</b>		<b>\$296.78</b>			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
	525209	06/07/2022	\$243.38	7117 CR 166-HAGGARD HSE	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1	
		<b>Total for Check #525209</b>		<b>\$243.38</b>				
	525210	06/07/2022	\$196.97	7155 CR 166-RESTROOM/AMPHITHEA	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1	
		<b>Total for Check #525210</b>		<b>\$196.97</b>				
	525211	06/07/2022	\$67.47	7117 CR 166-POLE BARN	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1	
		<b>Total for Check #525211</b>		<b>\$67.47</b>				
	525212	06/07/2022	\$54.10	7117 CR 166-OUTDR ARENA	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1	
		<b>Total for Check #525212</b>		<b>\$54.10</b>				
	525213	06/07/2022	\$41.02	6855 CR 166-MAINT BLDG	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1	
		<b>Total for Check #525213</b>		<b>\$41.02</b>				
	<b>Total For Vendor GRAYSON COLLIN ELECTRIC</b>			<b>\$5,446.97</b>				
	GRIFFIN, ELIZABETH	525237	06/07/2022	\$234.98		OPER-SUBSTITUTE COURT REPORTER	0001-20000-0009-44-30-0000-626415-	CTCRCL1R
				\$1,452.15	3/23-25/22 COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	0001-20000-0009-44-30-0000-626415-	CTCRCL6R
				\$968.56		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR417R
<b>Total for Check #525237</b>			<b>\$2,655.69</b>					
<b>Total For Vendor GRIFFIN, ELIZABETH</b>			<b>\$2,655.69</b>					
GRIFFITH, JESSICA	13526	06/07/2022	\$2,542.88	TUITION REIMBURSEMENT	NTF-COLLEGE EDUCATION REIMB	0001-24000-0009-44-10-0000-524216-		
		<b>Total for Check #13526</b>		<b>\$2,542.88</b>				
	<b>Total For Vendor GRIFFITH, JESSICA</b>			<b>\$2,542.88</b>				
GROSS, MARK	13524	06/07/2022	\$333.96	NACOGDOCHES, TX PRACTICAL PIST	EMP ADV-TRAVEL	6050-00000-0000-00-00-0000-125901-		
		<b>Total for Check #13524</b>		<b>\$333.96</b>				
	<b>Total For Vendor GROSS, MARK</b>			<b>\$333.96</b>				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
GTS TECHNOLOGY SOLUTIONS	525324	06/07/2022	\$4,269.04		N/CAP EQUIP-COMPUTER EQUIPMENT	2101-25417-9179-44-30-0000-798902-	GT322D
		Total for Check #525324		\$4,269.04			
	Total For Vendor GTS TECHNOLOGY SOLUTIONS			\$4,269.04			
HAGGARD, CLAY	525185	06/07/2022	\$300.00	PARCEL #46 SPECIAL COMMISSIONER	CAPITAL-ROW ACQUISITION	4215-75030-0013-68-40-0000-809682-	RI18OL002
		Total for Check #525185		\$300.00			
	Total For Vendor HAGGARD, CLAY			\$300.00			
HALE, DARRELL	13472	06/07/2022	\$55.12	MILES & TOLLS REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	0001-01053-0001-41-20-0000-604901-	
		Total for Check #13472		\$55.12			
	Total For Vendor HALE, DARRELL			\$55.12			
HARLEY DAVIDSON	525295	06/07/2022	\$385.18	UNIT #55374	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #525295		\$385.18			
	Total For Vendor HARLEY DAVIDSON			\$385.18			
		06/07/2022	\$81.71		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$52.38		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$172.52		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$143.04		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$110.89		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-	
			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42		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	525288		\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
			\$90.96		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
			\$64.93		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-		
			\$54.26		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
			\$120.14		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
			\$81.71		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
			<b>Total for Check #525288</b>			<b>\$1,300.89</b>		
<b>Total For Vendor HEALTH TX PROVIDER</b>			<b>\$1,300.89</b>					
HEARD CRAIG CENTER FOR THE ARTS	525265	06/07/2022	\$65.00		MISC-MISCELLANEOUS	0001-65010-0001-76-30-0000-658701-		
			\$65.00		MISC-MISCELLANEOUS	0001-65010-0001-76-30-0000-658701-		
		<b>Total for Check #525265</b>			<b>\$130.00</b>			
<b>Total For Vendor HEARD CRAIG CENTER</b>			<b>\$130.00</b>					
HENRY SCHEIN INC	525272	06/07/2022	\$1,199.20		OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-		
			<b>Total for Check #525272</b>			<b>\$1,199.20</b>		
		<b>Total For Vendor HENRY SCHEIN INC</b>			<b>\$1,199.20</b>			
HERNANDEZ, MELANIE	13570	06/07/2022	\$9.36	MILES REIMBURSEMENT #7561	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT304B	
			<b>Total for Check #13570</b>			<b>\$9.36</b>		
		<b>Total For Vendor HERNANDEZ, MELANIE</b>			<b>\$9.36</b>			
	525158	06/03/2022	\$65.51	CR 1130	UTILITY-WATER/TRASH SERVICE	0001-65030-0001-76-30-0000-648001-		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
HICKORY CREEK SPECIAL UTILITY							
			<b>Total for Check #525158</b>	<b>\$65.51</b>			
			<b>Total For Vendor HICKORY CREEK SPECIAL</b>	<b>\$65.51</b>			
HILL, CHRIS	525293	06/07/2022	\$2,450.43	WASHINGTON, DC NTX COMMISSION	TRN/TVL-TRAVEL REIMBURSEMENT	0001-01001-0001-41-20-0000-604901-	
			<b>Total for Check #525293</b>	<b>\$2,450.43</b>			
			<b>Total For Vendor HILL, CHRIS</b>	<b>\$2,450.43</b>			
ID DOCTORS	525263	06/07/2022	\$81.24		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-	
			<b>Total for Check #525263</b>	<b>\$243.72</b>			
		<b>Total For Vendor ID DOCTORS</b>	<b>\$243.72</b>				
INDU BAILEY & ASSOCIATES	13536	06/07/2022	\$484.28		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
			\$242.14		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR469R
			\$484.28		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR469R
			\$484.28		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR417R
			\$242.14		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR417R
			<b>Total for Check #13536</b>	<b>\$1,937.12</b>			
		<b>Total For Vendor INDU BAILEY &amp; ASSOCIATES</b>	<b>\$1,937.12</b>				
JAMES, TRAVIS W	13490	06/07/2022	\$718.39	5/30-6/3/22	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265G
			<b>Total for Check #13490</b>	<b>\$718.39</b>			
			\$718.39		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265G
			<b>Total for Check #</b>	<b>\$718.39</b>			
		<b>Total For Vendor JAMES, TRAVIS W</b>	<b>\$1,436.78</b>				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
JASON'S DELI	525221	06/07/2022	\$161.65		OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
		Total for Check #525221		\$161.65			
	Total For Vendor JASON'S DELI		\$161.65				
JAYDEN GRAPHICS	525262	06/07/2022	\$5,767.25		OPER-PRINTED MATERIALS	0001-05001-0001-41-30-0000-626562-	
		Total for Check #525262		\$5,767.25			
	Total For Vendor JAYDEN GRAPHICS		\$5,767.25				
JILL ELLIS	525341	06/07/2022	\$50.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #525341		\$50.00			
	Total For Vendor JILL ELLIS		\$50.00				
JLA HOME INSPECTIONS	525187	06/07/2022	\$2,882.92		OTHER LABOR-CONTRACT LABOR	0001-82001-0001-64-10-0000-534301-	
		Total for Check #525187		\$2,882.92			
	Total For Vendor JLA HOME INSPECTIONS		\$2,882.92				
JOHNSON-BURKS SUPPLY	525222	06/07/2022	\$271.44		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			\$85.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			\$35.80		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
			\$144.75		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
			\$178.85		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
			\$107.66		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
			\$1,997.60		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
	Total for Check #525222		\$2,821.10				
Total For Vendor JOHNSON-BURKS SUPPLY		\$2,821.10					
		06/07/2022	\$1,341.00	5/30-6/3/22	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192M



Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
JONES, BRENNAN E	13565	06/07/2022	\$574.71	5/30-6/3/22	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265G
	Total for Check #13565		\$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			
JOSHUA HELMS	525342	06/07/2022	\$50.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
	Total for Check #525342		\$50.00				
	Total For Vendor JOSHUA HELMS			\$50.00			
JUBILEE PRINTING SERVICES	525333	06/07/2022	\$36.00		OPER-PRINTED MATERIALS	0001-55040-0001-64-30-0000-626562-	
			\$36.00		OPER-PRINTED MATERIALS	0001-55040-0001-64-30-0000-626562-	
	Total for Check #525333		\$72.00				
	Total For Vendor JUBILEE PRINTING SERVICES			\$72.00			
KOFIL TECHNOLOGIES	525285	06/07/2022	\$32,744.25		OPER-PRESERVATION OF RECORDS	0003-08040-0001-41-30-0000-626406-	
	Total for Check #525285		\$32,744.25				
	Total For Vendor KOFIL TECHNOLOGIES			\$32,744.25			
LARRY LOVE	525343	06/07/2022	\$50.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
	Total for Check #525343		\$50.00				
	Total For Vendor LARRY LOVE			\$50.00			
LAUGHON, ROBIN	13502	06/07/2022	\$54.89	ANNUAL VICTIMS LUNCHEON	MISC-MISCELLANEOUS	1037-35001-0006-52-30-0000-658701-	
	Total for Check #13502		\$54.89				
	Total For Vendor LAUGHON, ROBIN			\$54.89			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
LEXIS-NEXIS ONLINE	525243	06/07/2022	\$57.00		ADMIN-DUES & SUBSCRIPTIONS	0001-01054-0001-41-30-0000-615510-	
			\$114.00		ADMIN-DUES & SUBSCRIPTIONS	0001-03020-0001-41-30-0000-615510-	
			\$114.00		ADMIN-DUES & SUBSCRIPTIONS	0001-08001-0001-41-30-0000-615510-	
			\$456.00		ADMIN-DUES & SUBSCRIPTIONS	0001-10001-0001-41-30-0000-615510-	
			\$57.00		ADMIN-DUES & SUBSCRIPTIONS	0001-50001-0001-64-30-0000-615510-	
	Total for Check #525243		\$798.00				
	Total For Vendor LEXIS-NEXIS ONLINE		\$798.00				
LIPSCOMB, TESS	13474	06/07/2022	\$1,111.11	5/30-6/3/22	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265G
		Total for Check #13474		\$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				
LONESTAR NEPHROLOGY CARE	525178	06/07/2022	\$55.33		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$56.13		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$56.13		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$56.13		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$56.13		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$55.33		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #525178		\$335.18				
Total For Vendor LONESTAR NEPHROLOGY		\$335.18					
MARLA DOZIER	525344	06/07/2022	\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #525344		\$300.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
<b>Total For Vendor MARLA DOZIER</b>			<b>\$300.00</b>				
<b>MARQUEE EVENT RENTALS</b>	<b>525170</b>	<b>06/07/2022</b>	\$3,187.54		OPER-EQUIPMENT RENTAL	0001-05001-0001-41-30-0000-626510-	
		<b>Total for Check #525170</b>		<b>\$3,187.54</b>			
	<b>Total For Vendor MARQUEE EVENT RENTALS</b>			<b>\$3,187.54</b>			
<b>MATTHEWS SHIELDS KNOTT EDEN DAVIS &amp; BEANLAND</b>	<b>13509</b>	<b>06/07/2022</b>	\$210.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJOT
			\$4,165.29		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSBAK
			\$480.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSGEO
			\$236.30		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSHP
			\$210.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSLUS
			\$863.96		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJBK
			\$736.70		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSSTAB
			\$60.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSCHK
			\$60.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSBIH
			\$90.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSUL
			\$90.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSLEB
			\$90.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMRO
			\$705.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSLON
			\$405.00		ADMIN-LEGAL EXPENSE	6050-61001-0053-64-30-0000-615401-	GT304D
			<b>Total for Check #13509</b>			<b>\$8,402.25</b>	
<b>Total For Vendor MATTHEWS SHIELDS KNOTT</b>			<b>\$8,402.25</b>				
		<b>06/07/2022</b>	\$4,400.00		OPER-HEARING MASTERS	0001-64001-0001-64-30-0000-626414-	
			\$4,125.00		OPER-HEARING MASTERS	0001-64001-0001-64-30-0000-626414-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MCDERMITT, DONALD R			\$4,950.00		OPER-HEARING MASTERS	0001-64001-0001-64-30-0000-626414-	
	Total for Check #525216		\$13,475.00				
	Total For Vendor MCDERMITT, DONALD R		\$13,475.00				
MCKINNEY HS CHOIR BOOSTER CLUB	525345	06/07/2022	\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
	Total for Check #525345		\$300.00				
	Total For Vendor MCKINNEY HS CHOIR		\$300.00				
MCKINNEY UTILITY CITY OF	525154	06/03/2022	\$780.85	6903 CR 166	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
	Total for Check #525154		\$780.85				
	525155	06/03/2022	\$505.15	4221 CR 168	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
	Total for Check #525155		\$505.15				
	525156	06/03/2022	\$24.55	7117 CR 166	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
	Total for Check #525156		\$24.55				
	525157	06/03/2022	\$352.75	7117 CR 166	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
	Total for Check #525157		\$352.75				
	Total For Vendor MCKINNEY UTILITY CITY OF		\$1,663.30				
	MD ENGINEERING	525256	06/07/2022	\$21,400.00		CAPITAL-FUEL EQUIPMENT	1010-10001-0026-68-40-0000-809010-
Total for Check #525256		\$21,400.00					
Total For Vendor MD ENGINEERING		\$21,400.00					
MEDICAL CITY MCKINNEY	525245	06/07/2022	\$11,659.35		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #525245		\$11,659.35				
	Total For Vendor MEDICAL CITY MCKINNEY		\$11,659.35				
	13573	06/07/2022	\$18.72	MILES REIMBURSEMENT #7557	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT304B

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MENGISTEAB, FILMON							
			Total for Check #13573	\$18.72			
			Total For Vendor MENGISTEAB, FILMON	\$18.72			
MERCK ANIMAL HEALTH	525276	06/07/2022		\$1,575.00	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
			Total for Check #525276	\$1,575.00			
			Total For Vendor MERCK ANIMAL HEALTH	\$1,575.00			
MEX-TECH	525336	06/07/2022		\$2,500.00	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			Total for Check #525336	\$2,500.00			
			Total For Vendor MEX-TECH	\$2,500.00			
MILLER, COUGAR	525191	06/07/2022		\$37.44	MILEAGE REIMBURSEMENT	MISC-MISCELLANEOUS	0001-05001-0001-41-30-0000-658701-
			Total for Check #525191	\$37.44			
			Total For Vendor MILLER, COUGAR	\$37.44			
MINUTEMAN PRESS MCKINNEY	525179	06/07/2022		\$449.53	OPER-PRINTED MATERIALS	2102-58001-9003-72-30-0000-626562-	GT301G
			Total for Check #525179	\$449.53			
			Total For Vendor MINUTEMAN PRESS MCKINNEY	\$449.53			
MISKEL, EMILY	13555	06/07/2022		\$593.00	SAN ANTONIO, TX CC BENCH BAR	TRN/TVL-EDUCATION & CONFERENCE	0001-25470-0001-44-20-0000-604910-
			Total for Check #13555	\$593.00			
			Total For Vendor MISKEL, EMILY	\$593.00			
MUSTANG SPECIAL UTILITY DISTRICT	525192	06/07/2022		\$28.82	W FM 455	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-
			Total for Check #525192	\$28.82			
			Total For Vendor MUSTANG SPECIAL UTILITY	\$28.82			
NALL, RAYBURN	13467	06/07/2022		\$176.44	5/23-26/22 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-
			Total for Check #13467	\$176.44			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor NALL, RAYBURN</b>		<b>\$176.44</b>				
<b>NATIONAL FOOD GROUP</b>	<b>525279</b>	<b>06/07/2022</b>	\$6,820.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$4,370.94		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$12,000.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$1,500.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			(\$1,500.00)		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
	<b>Total for Check #525279</b>		<b>\$23,190.94</b>				
<b>Total For Vendor NATIONAL FOOD GROUP</b>			<b>\$23,190.94</b>				
<b>NOBLES ROAD CONSTRUCTION</b>	<b>525169</b>	<b>06/07/2022</b>	\$4,035.49	AGGREGATE & RIP RAP	INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
			\$4,052.40		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
	<b>Total for Check #525169</b>		<b>\$8,087.89</b>				
<b>Total For Vendor NOBLES ROAD CONSTRUCTION</b>			<b>\$8,087.89</b>				
<b>OAK FARMS</b>	<b>525197</b>	<b>06/07/2022</b>	\$1,154.45		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$1,154.45		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
	<b>Total for Check #525197</b>		<b>\$2,308.90</b>				
<b>Total For Vendor OAK FARMS</b>			<b>\$2,308.90</b>				
<b>ORAL &amp; MAXILLOFACIAL ARTS OF PLANO</b>	<b>525257</b>	<b>06/07/2022</b>	\$1,045.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,055.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	<b>Total for Check #525257</b>		<b>\$2,100.00</b>				
<b>Total For Vendor ORAL &amp; MAXILLOFACIAL</b>			<b>\$2,100.00</b>				
	<b>525310</b>	<b>06/07/2022</b>	\$21.75	UNIT #55780	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$22.00		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	525310		(\$22.00)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #525310		\$21.75				
	Total For Vendor O'REILLY AUTO PARTS		\$21.75				
PARTS TOWN	525177	06/07/2022	\$54.33		MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001
	Total for Check #525177		\$54.33				
	Total For Vendor PARTS TOWN		\$54.33				
PERFORMANCE ORTHOPAEDICS & SPORTS	525271	06/07/2022	\$40.33		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$199.75		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$89.21		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,096.69		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #525271		\$1,425.98				
Total For Vendor PERFORMANCE ORTHO		\$1,425.98					
PERKINS, QUAYLAN	13567	06/07/2022	\$9.95	MILES REIMBURSEMENT #7566	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT304B
	Total for Check #13567		\$9.95				
	Total For Vendor PERKINS, QUAYLAN		\$9.95				
PETROLEUM TRADERS CORPORATION	525165	06/07/2022	\$14,476.97		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
	Total for Check #525165		\$14,476.97				
	Total For Vendor PETROLEUM TRADERS		\$14,476.97				
PLANO CITY OF (UTILITY DEPT)	525266	06/07/2022	\$352.96	920 E PARK BLVD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUHCF001
		Total for Check #525266		\$352.96			
	525267	06/07/2022	\$431.77	900 E PARK BLVD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB20001
		Total for Check #525267		\$431.77			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	525268	06/07/2022	\$209.97	900 E PARK BLVD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB20001
	Total for Check #525268		\$209.97				
	Total For Vendor PLANO CITY OF		\$994.70				
PLANO OFFICE SUPPLY	525236	06/07/2022	\$6,083.70		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
	Total for Check #525236		\$6,083.70				
	Total For Vendor PLANO OFFICE SUPPLY		\$6,083.70				
PONDMERICS	525251	06/07/2022	\$1,381.14		MAINT-GROUNDS MAINTENANCE	0001-78001-0001-76-30-0000-637542-	
	Total for Check #525251		\$1,381.14				
	Total For Vendor PONDMERICS		\$1,381.14				
PORTER GORE LAW FIRM	13539	06/07/2022	\$750.00	JUVENILE REFEREE	OPER-HEARING MASTERS	0001-64001-0001-64-30-0000-626414-	
	Total for Check #13539		\$750.00				
	Total For Vendor PORTER GORE LAW FIRM		\$750.00				
PRINCETON CITY OF	13527	06/07/2022	\$3,998,755.00	MYRICK LANE 2020-934-09-28	CAPITAL-ROAD CONSTRUCTION	4022-75030-0013-68-40-0000-809280-	RI18011
	Total for Check #13527		\$3,998,755.00				
	Total For Vendor PRINCETON CITY OF		\$3,998,755.00				
PRINT RIGHT ENTERPRISES	525296	06/07/2022	\$630.00		OPER-PRINTED MATERIALS	0001-35001-0001-52-30-0000-626562-	
	Total for Check #525296		\$630.00				
	Total For Vendor PRINT RIGHT ENTERPRISES		\$630.00				
PROSPECT COMMUNICATIONS	525183	06/07/2022	\$447.00		ONE-TIME BUDGET NON-CAP	0001-08001-0001-41-30-0000-668704-	
	Total for Check #525183		\$447.00				
	Total For Vendor PROSPECT COMMUNICATIONS		\$447.00				
	525274	06/07/2022	\$972.00		OPER-LAB SERVICES	5505-60020-0001-88-30-0000-626423-	



Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
QUEST DIAGNOSTICS								
			<b>Total for Check #525274</b>	<b>\$972.00</b>				
			<b>Total For Vendor QUEST DIAGNOSTICS</b>	<b>\$972.00</b>				
QUESTCARE INTENSIVISTS	525306	06/07/2022		\$183.81		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$183.81		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$660.22		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$551.43		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				<b>Total for Check #525306</b>	<b>\$1,579.27</b>			
			<b>Total For Vendor QUESTCARE INTENSIVISTS</b>	<b>\$1,579.27</b>				
RECOVERY MONITORING SOLUTIONS	525252	06/07/2022		\$255.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C
				\$51.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C
				\$255.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C
				\$255.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C
				(\$178.50)		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C
				\$255.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C
				\$255.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C
				\$212.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C
				\$255.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C
				\$102.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C
				\$255.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C
				\$255.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C
				\$255.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C
				(\$221.00)		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$255.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C
		<b>Total for Check #525252</b>		<b>\$2,516.00</b>			
	<b>Total For Vendor RECOVERY MONITORING</b>			<b>\$2,516.00</b>			
REHABILITATION CENTER	525322	06/07/2022	\$90.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		<b>Total for Check #525322</b>		<b>\$90.00</b>			
	<b>Total For Vendor REHABILITATION CENTER</b>			<b>\$90.00</b>			
REPUBLIC SERVICES	525303	06/07/2022	\$508.15	920 E PARK BLVD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB20001
		<b>Total for Check #525303</b>		<b>\$508.15</b>			
	<b>Total For Vendor REPUBLIC SERVICES</b>			<b>\$508.15</b>			
RIVERA, JOIE	13521	06/07/2022	\$484.28		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR366R
		<b>Total for Check #13521</b>		<b>\$484.28</b>			
	<b>Total For Vendor RIVERA, JOIE</b>			<b>\$484.28</b>			
ROBERT BROOKE & ASSOCIATES	525198	06/07/2022	\$775.21		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
		<b>Total for Check #525198</b>		<b>\$775.21</b>			
	<b>Total For Vendor ROBERT BROOKE &amp; ASSOC</b>			<b>\$775.21</b>			
ROBINSON, LINNELL	13566	06/07/2022	\$93.60	MILES REIMBURSEMENT #7558	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT304B
		<b>Total for Check #13566</b>		<b>\$93.60</b>			
	<b>Total For Vendor ROBINSON, LINNELL</b>			<b>\$93.60</b>			
ROCK HILL TRACK & FIELD BOOSTER CLUB	525346	06/07/2022	\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		<b>Total for Check #525346</b>		<b>\$300.00</b>			
	<b>Total For Vendor ROCK HILL TRACK &amp; FIELD</b>			<b>\$300.00</b>			
	525226	06/07/2022	\$163.00		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	
SHI-GOVERNMENT SOLUTIONS								
			Total for Check #525226	\$163.00				
			Total For Vendor SHI-GOVERNMENT SOLUTIONS	\$163.00				
SJL REPORTING	13556	06/07/2022		\$2,421.40		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
				\$2,421.40		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
				\$968.56		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
				Total for Check #13556	\$5,811.36			
		Total For Vendor SJL REPORTING	\$5,811.36					
SKINNER, JAMES	13535	06/07/2022		\$158.40	ARLINGTON, VA NAT'L SHERRIF ASSOC	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50001-0001-64-20-0000-604901-	
				Total for Check #13535	\$158.40			
		Total For Vendor SKINNER, JAMES	\$158.40					
SOLOMON, AMANDA	13522	06/07/2022		\$1,250.00	5/14-6/5/22 PER DIEM	OPER-VISITING JUDGES	0001-02013-0001-44-30-0000-626416-	
				Total for Check #13522	\$1,250.00			
		Total For Vendor SOLOMON, AMANDA	\$1,250.00					
SOUTHERN COMPUTER SUPPLIES	525223	06/07/2022		\$252.40		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
				Total for Check #525223	\$252.40			
		Total For Vendor SOUTHERN COMPUTER	\$252.40					
SOUTHWEST CORRECTIONAL MEDICAL GROUP	525309	06/07/2022		\$2,885.00	SERVICES: INMATE HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$2,379.97		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$691,399.58		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$41,025.62		OPER-MEDICAL COSTS	0001-64020-0001-64-30-0000-626536-	
		Total for Check #525309	\$737,690.17					
	Total For Vendor SOUTHWEST CORRECTIONAL	\$737,690.17						

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
STAR LOCAL MEDIA	525175	06/07/2022	\$275.00		OPER-PUBLIC NOTIFICATIONS	0001-10001-0001-41-30-0000-626501-	
		Total for Check #525175		\$275.00			
	Total For Vendor STAR LOCAL MEDIA			\$275.00			
STAR TRACTOR	525181	06/07/2022	\$2,400.00		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
		Total for Check #525181		\$2,400.00			
	Total For Vendor STAR TRACTOR			\$2,400.00			
STEPHANIE PADRON	525347	06/07/2022	\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #525347		\$300.00			
	Total For Vendor STEPHANIE PADRON			\$300.00			
SWAILS, RICHARD	525250	06/07/2022	\$89.05		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #525250		\$89.05			
	Total For Vendor SWAILS, RICHARD			\$89.05			
SYSCO NORTH TEXAS	525312	06/07/2022	\$727.20		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$6,664.80		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$532.08		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
			Total for Check #525312		\$7,924.08		
	Total For Vendor SYSCO NORTH TEXAS			\$7,924.08			
			\$3,476.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$2,156.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$280.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$2,480.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$760.00		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
THE OFFICE PAL	525313	06/07/2022	\$162.92		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			\$155.55		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			\$155.55		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			\$256.47		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			\$256.47		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			\$162.92		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			\$579.92		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			\$579.92		ONE-TIME BUDGET NON-CAP	5990-10001-0026-64-30-0000-668704-	
	<b>Total for Check #525313</b>			<b>\$11,461.72</b>			
<b>Total For Vendor THE OFFICE PAL</b>			<b>\$11,461.72</b>				
THOMAS, JOEL	13523	06/07/2022	\$333.96	NACOGDOCHES, TX PRACTICAL PIST	EMP ADV-TRAVEL	6050-00000-0000-00-00-0000-125901-	
		<b>Total for Check #13523</b>		<b>\$333.96</b>			
	<b>Total For Vendor THOMAS, JOEL</b>			<b>\$333.96</b>			
THOMPSON, ANDREA	13541	06/07/2022	\$516.83	SAN ANTONIO, TX CC BENCH BAR	TRN/TVL-EDUCATION & CONFERENCE	0001-25416-0001-44-20-0000-604910-	
		<b>Total for Check #13541</b>		<b>\$516.83</b>			
	<b>Total For Vendor THOMPSON, ANDREA</b>			<b>\$516.83</b>			
TRIPLE-C FENCE	525194	06/07/2022	\$3,148.00	CHAINLINK FENCE REPAIRS	ADMIN-PROPERTY DAMAGE CLAIMS	5501-03020-0018-41-30-0000-615907-	
		<b>Total for Check #525194</b>		<b>\$3,148.00</b>			
	<b>Total For Vendor TRIPLE-C FENCE</b>			<b>\$3,148.00</b>			
TRISTAR RISK MANAGEMENT	97807	06/03/2022	\$5,459.84	WORKERS COMPENSATION	ESCROW-TRISTAR WORKERS' COMP	5502-00000-0000-00-00-0000-104001-	
		<b>Total for Check #97807</b>		<b>\$5,459.84</b>			
	97808	06/03/2022	(\$28.70)	GENERAL LIABILITY CLAIMS	ESCROW-TRISTAR WORKERS' COMP	5502-00000-0000-00-00-0000-104001-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
			<b>Total for Check #97808</b>	<b>(\$28.70)</b>				
			<b>Total For Vendor TRISTAR RISK MANAGEMENT</b>	<b>\$5,431.14</b>				
<b>TRUGREEN</b>	<b>525264</b>	<b>06/07/2022</b>		\$996.00	HERBICIDE/CHEMICAL APPLICATION	MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB21001
			<b>Total for Check #525264</b>	<b>\$996.00</b>				
			<b>Total For Vendor TRUGREEN</b>	<b>\$996.00</b>				
<b>TX DIGESTIVE DISEASE CONSULTANTS</b>	<b>525227</b>	<b>06/07/2022</b>		\$55.52		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			<b>Total for Check #525227</b>	<b>\$55.52</b>				
			<b>Total For Vendor TX DIGESTIVE DISEASE</b>	<b>\$55.52</b>				
<b>TX EXCAVATION SAFETY SYSTEMS</b>	<b>525253</b>	<b>06/07/2022</b>		\$524.40	TEXAS 811	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			<b>Total for Check #525253</b>	<b>\$524.40</b>				
			<b>Total For Vendor TX EXCAVATION SAFETY</b>	<b>\$524.40</b>				
<b>TX RADIOLOGY ASSOCIATES</b>	<b>525231</b>	<b>06/07/2022</b>		\$32.88		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$25.93		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$101.57		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$68.70		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$13.90		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$6.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$6.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$131.52		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$68.43		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$22.45		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$6.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$131.52		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$282.01		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$39.03		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			<b>Total for Check #525231</b>		<b>\$938.79</b>		
	<b>Total For Vendor TX RADIOLOGY ASSOCIATES</b>		<b>\$938.79</b>				
TX WORKFORCE COMMISSION	525195	06/07/2022	\$1,500.00		ADMIN-DUES & SUBSCRIPTIONS	0001-10001-0001-41-30-0000-615510-	
		<b>Total for Check #525195</b>		<b>\$1,500.00</b>			
	<b>Total For Vendor TX WORKFORCE COMMISSION</b>		<b>\$1,500.00</b>				
TYLER TECHNOLOGIES	525246	06/07/2022	\$20.00	CREDIT CARD CHARGEBACK ACTIVITY	MISC-MISCELLANEOUS	6050-61001-0053-64-30-0000-658701-	GT304E
			\$60.00		MISC-MISCELLANEOUS	6050-61001-0053-64-30-0000-658701-	GT304E
		<b>Total for Check #525246</b>		<b>\$80.00</b>			
	<b>Total For Vendor TYLER TECHNOLOGIES</b>		<b>\$80.00</b>				
UNITED AG & TURF	525162	06/07/2022	\$79.31	UNIT #55282	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			(\$38.64)	PO #22000415	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		<b>Total for Check #525162</b>		<b>\$40.67</b>			
	<b>Total For Vendor UNITED AG &amp; TURF</b>		<b>\$40.67</b>				
UNITED HEALTHCARE	97804	06/03/2022	\$6,405.88	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
		<b>Total for Check #97804</b>		<b>\$6,405.88</b>			
	97805	06/03/2022	\$321,467.97	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
		<b>Total for Check #97805</b>		<b>\$321,467.97</b>			
	97806	06/03/2022	\$679.02	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
		<b>Total for Check #97806</b>		<b>\$679.02</b>			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor UNITED HEALTHCARE</b>		<b>\$328,552.87</b>				
<b>UNITED PARCEL SERVICE</b>	525215	06/07/2022	\$36.00		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
			\$36.00		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
	<b>Total for Check #525215</b>		<b>\$72.00</b>				
	<b>Total For Vendor UNITED PARCEL SERVICE</b>		<b>\$72.00</b>				
<b>UPCHURCH, ALAN H</b>	525308	06/07/2022	\$158.31		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$158.31		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	<b>Total for Check #525308</b>		<b>\$316.62</b>				
	<b>Total For Vendor UPCHURCH, ALAN H</b>		<b>\$316.62</b>				
<b>VERIZON CONNECT FLEET</b>	525290	06/07/2022	\$3,543.65	GPS FLEET MONITORING	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
	<b>Total for Check #525290</b>		<b>\$3,543.65</b>				
	<b>Total For Vendor VERIZON CONNECT FLEET</b>		<b>\$3,543.65</b>				
<b>VULCAN SIGNS</b>	525278	06/07/2022	\$13,813.50		OPER-SIGNS	1010-75001-0001-68-30-0000-626541-	
	<b>Total for Check #525278</b>		<b>\$13,813.50</b>				
	<b>Total For Vendor VULCAN SIGNS</b>		<b>\$13,813.50</b>				
<b>WEATHERALL FAMILY FUNERAL SERVICE</b>	525238	06/07/2022	\$7,349.51	SERVICES: MORGUE TRANSPORT	OPER-AMBULANCE SERVICE	0001-09001-0001-64-30-0000-626528-	
	<b>Total for Check #525238</b>		<b>\$7,349.51</b>				
	<b>Total For Vendor WEATHERALL FAMILY</b>		<b>\$7,349.51</b>				
<b>WELLS, MUTA Z</b>	13492	06/07/2022	\$517.20	CORPUS CHRISTI, TX	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192P
			\$1,341.00	5/30-6/3/22	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192M
	<b>Total for Check #13492</b>		<b>\$1,858.20</b>				
			\$1,341.00		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192M



Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #	\$1,341.00				
		Total For Vendor WELLS, MUTA Z	\$3,199.20				
WESTERN DETENTION PRODUCTS	525229	06/07/2022	\$630.50		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
		Total for Check #525229	\$630.50				
		Total For Vendor WESTERN DETENTION	\$630.50				
WHITE CAP SUPPLY	525193	06/07/2022	\$174.40	COCO ABSORBANT LITTER BAGS	UTILITY-WASTE SERVICES	0001-44001-0001-60-30-0000-648007-	
		Total for Check #525193	\$174.40				
		Total For Vendor WHITE CAP SUPPLY	\$174.40				
WHITE, NATHAN	13501	06/07/2022	\$2,960.00	5/31-6/3/22 PER DIEM	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTVJPRB
		Total for Check #13501	\$2,960.00				
		Total For Vendor WHITE, NATHAN	\$2,960.00				
WOOLDRIDGE, BROOKE	13574	06/07/2022	\$19.31	MILES REIMBURSEMENT #7556	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT304B
		Total for Check #13574	\$19.31				
		Total For Vendor WOOLDRIDGE, BROOKE	\$19.31				
WRIGHT EXPRESS FSC	525297	06/07/2022	\$19,366.97	WEX FLEET FUEL CARDS	OPER-FUEL	0001-44001-0009-60-30-0000-626101-	
		Total for Check #525297	\$19,366.97				
		Total For Vendor WRIGHT EXPRESS FSC	\$19,366.97				
YATES, BRYAN	525277	06/07/2022	\$581.91	GALVESTON, TX TAGITM CONF 4/25	TRN/TVL-EDUCATION & CONFERENCE	0001-06001-0001-41-20-0000-604910-	
		Total for Check #525277	\$581.91				
		Total For Vendor YATES, BRYAN	\$581.91				
	13481	06/07/2022	\$1,206.90	5/30-6/3/22	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192M
		Total for Check #13481	\$1,206.90				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ZALEWSKI, MATTHEW			\$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			\$6,559,059.17			NUMBER OF CHECKS - 222 NUMBER OF TRANSACTIONS - 451	