

2022

**COUNTY AUDITOR
APPROVED**

DISBURSEMENTS

FOR COURT DATE: JUNE 20, 2022

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: JUNE 14, 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: \$4,950,369.86



Disbursements For 6/20/22 Court

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
1ST CHOICE TOWING	525489	06/14/2022	\$125.00		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
			\$149.00		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
			\$140.00		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
			\$140.00		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
			\$167.00		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
	Total for Check #525489		\$721.00				
Total For Vendor 1ST CHOICE TOWING			\$721.00				
1ST RUN COMPUTER SERVICES	525494	06/14/2022	\$1,886.00		ONE-TIME BUDGET NON-CAP	0001-02013-0001-44-30-0000-668704-	
	Total for Check #525494		\$1,886.00				
	Total For Vendor 1ST RUN COMPUTER SERVICES			\$1,886.00			
A3 ALTERATIONS	525410	06/14/2022	\$15.00	ALTERATIONS FOR UNIFORM	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
	Total for Check #525410		\$15.00				
	Total For Vendor A3 ALTERATIONS			\$15.00			
ABERNATHY, ROEDER, BOYD & HULLETT	525531	06/14/2022	\$935.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGARLPS
	Total for Check #525531		\$935.00				
	Total For Vendor ABERNATHY, ROEDER, BOYD			\$935.00			
13646		06/14/2022	\$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-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ADAMS, L SHERYL	13646		\$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 #13646		\$1,440.00		
	Total For Vendor ADAMS, L SHERYL		\$1,440.00				
ADDICTION TREATMENT RESOURCES	525547	06/14/2022	\$4,700.00		OPER-CONSULTANTS	6053-61001-9112-64-30-0000-626401-	GT305C
			\$5,560.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT309C
		Total for Check #525547		\$10,260.00			
	Total For Vendor ADDICTION TREATMENT		\$10,260.00				
AIRGAS USA	525511	06/14/2022	\$127.52		MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
			\$16.94		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
		Total for Check #525511		\$144.46			
	Total For Vendor AIRGAS USA		\$144.46				
ALL HEART VETERINARY CENTER	525525	06/14/2022	\$565.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$1,295.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
		Total for Check #525525		\$1,860.00			
	Total For Vendor ALL HEART VETERINARY		\$1,860.00				
ALLMARK IMPRESSIONS	525502	06/14/2022	\$16.88		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$16.38		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$105.43		OPER-PRINTED MATERIALS	0001-55020-0001-64-30-0000-626562-	
	Total for Check #525502		\$138.69				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor ALLMARK IMPRESSIONS		\$138.69				
AMAZON BUSINESS	525583	06/14/2022	\$788.00		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
			\$4,349.13		ADMIN-COMPUTER SUPPLIES	0001-35001-0001-52-30-0000-615102-	
			\$49.99		ADMIN-COMPUTER SUPPLIES	0001-35001-0001-52-30-0000-615102-	
			(\$49.99)		ADMIN-COMPUTER SUPPLIES	0001-35001-0001-52-30-0000-615102-	
			\$49.99		ADMIN-COMPUTER SUPPLIES	0001-35001-0001-52-30-0000-615102-	
			\$273.93		OPER-LIBRARY BOOKS	0001-35001-0001-52-30-0000-626558-	
			\$2,387.40		MAINT-GROUNDS MAINTENANCE	0001-40010-0009-56-30-0000-637542-	FMB03002
			\$44.95		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
			\$1,325.10		OPER-GRANT PROGRAM SUPPLIES	2104-58001-9005-72-30-0000-626131-	GT300E
			Total for Check #525583		\$9,218.50		
Total For Vendor AMAZON BUSINESS		\$9,218.50					
AMERICAN NATIONAL BANK	525400	06/14/2022	\$2,041.25	CHECKS AND DEPOSIT SLIPS ORDER	OPER-BANK ANALYSIS CHARGES	0001-10001-0001-41-30-0000-626443-	
		Total for Check #525400		\$2,041.25			
	Total For Vendor AMERICAN NATIONAL BANK		\$2,041.25				
AMY JAHNEL	525602	06/14/2022	\$40.00	REFUND CANCELLED WORKSHOP	FEES/CFS-FARM MUS-WRKSHP&CAMPS	0001-78020-0001-76-00-0000-443042-	
		Total for Check #525602		\$40.00			
	Total For Vendor AMY JAHNEL		\$40.00				
ANGELA BROWN	525603	06/14/2022	\$20.00	REFUND CANCELLED WORKSHOP	FEES/CFS-FARM MUS-WRKSHP&CAMPS	0001-78020-0001-76-00-0000-443042-	
		Total for Check #525603		\$20.00			
	Total For Vendor ANGELA BROWN		\$20.00				
			\$1,131.04		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ANIXTER	525456	06/14/2022	(\$618.62)		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001
			\$1,428.86		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
			(\$58.47)		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
			\$58.47		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
	Total for Check #525456		\$1,941.28				
Total For Vendor ANIXTER			\$1,941.28				
ARMSTRONG FORENSIC LABORATORY	525520	06/14/2022	\$19,427.50		OPER-CONSULTANTS	2580-35001-9168-52-30-0000-626401-	GT277C
			Total for Check #525520		\$19,427.50		
	Total For Vendor ARMSTRONG FORENSIC			\$19,427.50			
ASSOCIATED TIME INSTRUMENTS	525475	06/14/2022	\$407.00		MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
			\$275.50		MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
			Total for Check #525475		\$682.50		
	Total For Vendor ASSOCIATED TIME			\$682.50			
AT&T TEXAS	525507	06/14/2022	\$21,048.37		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
			Total for Check #525507		\$21,048.37		
	525508	06/14/2022	\$125.70		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
			Total for Check #525508		\$125.70		
	Total For Vendor AT&T TEXAS			\$21,174.07			
ATMOS ENERGY	525447	06/14/2022	\$59.79	8585 JOHN WESLEY DR	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB22001
			Total for Check #525447		\$59.79		
	Total For Vendor ATMOS ENERGY			\$59.79			
	525507	06/14/2022	\$62.80		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
AUTISM TREATMENT CENTER							
AXON EXTERPRISE							
BAKER DISTRIBUTING CO							
BANE MACHINERY							
BAUER, GAYLE							
BAYLOR SCOTT & WHITE MEDICAL CENTER							

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor BAYLOR SCOTT & WHITE		\$5,990.06				
BEN E KEITH DFW	525366	06/14/2022	\$3,428.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$6,499.40		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
	Total for Check #525366		\$9,927.40				
	Total For Vendor BEN E KEITH DFW		\$9,927.40				
BENAVIDES, ALMA	13639	06/14/2022	\$1,200.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT469MC
		Total for Check #13639		\$1,200.00			
	Total For Vendor BENAVIDES, ALMA		\$1,200.00				
BENDER, JAY	13648	06/14/2022	\$390.03	SAN ANTONIO, TX CC BENCH BAR	TRN/TVL-EDUCATION & CONFERENCE	0001-20060-0001-44-20-0000-604910-	
		Total for Check #13648		\$390.03			
	Total For Vendor BENDER, JAY		\$390.03				
BIMBO BAKERIES USA	525526	06/14/2022	\$674.52		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #525526		\$674.52			
	Total For Vendor BIMBO BAKERIES USA		\$674.52				
BINKLEY & BARFIELD	525426	06/14/2022	\$18,488.00	ORR RD RECONSTRUCTION	MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
		Total for Check #525426		\$18,488.00			
	Total For Vendor BINKLEY & BARFIELD		\$18,488.00				
BLUEBONNET HAVEN	525598	06/14/2022	\$142.69		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
		Total for Check #525598		\$142.69			
	Total For Vendor BLUEBONNET HAVEN		\$142.69				
BOB TOMES FORD	525355	06/14/2022	\$181.70	UNIT #54631	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #525355		\$181.70			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor BOB TOMES FORD		\$181.70				
BOBCAT OF NORTH TX	525488	06/14/2022	\$5,430.87	ANGLE BROOM	CAPITAL-GROUNDS EQUIPMENT	0001-44001-0009-60-40-0000-809006-	BDJ4403
		Total for Check #525488		\$5,430.87			
	Total For Vendor BOBCAT OF NORTH TX		\$5,430.87				
BOXES 4 U	525581	06/14/2022	\$1,563.00		ADMIN-OFFICE SUPPLIES	0001-10001-0001-41-30-0000-615101-	
			\$1,180.00		ADMIN-OFFICE SUPPLIES	0001-10001-0001-41-30-0000-615101-	
		Total for Check #525581		\$2,743.00			
	Total For Vendor BOXES 4 U		\$2,743.00				
BOYD, ASHLEY	13607	06/14/2022	\$242.14		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR366R
		Total for Check #13607		\$242.14			
	Total For Vendor BOYD, ASHLEY		\$242.14				
BRUCKNER TRUCK SALES	525534	06/14/2022	\$322.14	STOCK	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			(\$46.21)	PO #22000248	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$6.00	UNIT #55630	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #525534		\$281.93			
	Total For Vendor BRUCKNER TRUCK SALES		\$281.93				
BUDDI US	525374	06/14/2022	\$52,176.80	GPS MONITORING	OPER-MONITORING SERVICES	0001-50030-0004-64-30-0000-626440-	
			\$4,752.80		OPER-RESIDENTIAL SERVICES	0001-64001-0001-64-30-0000-626478-	
			\$2,314.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
		Total for Check #525374		\$59,243.60			
	Total For Vendor BUDDI US		\$59,243.60				
	525490	06/14/2022	\$94,702.37		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
CARAHSOFT TECHNOLOGY							
CARPENTER, CASEY							
CARPENTER, MATTHEW							
CAT'S							
CAVALLO ENERGY TEXAS							
CELINA COMMUNITY LIBRARY							
CENTURY INTEGRATED PARTNERS							

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CHARLES J RIKE MEMORIAL LIBRARY	525506	06/14/2022	\$7,844.71	3RD QTR APR-JUN 2022	OPER-OUTSIDE AGENCY PAYMENTS	1031-10001-0001-41-30-0000-626520-	
		Total for Check #525506		\$7,844.71			
	Total For Vendor CHARLES J RIKE MEMORIAL			\$7,844.71			
CHEM-MASTER	525396	06/14/2022	\$668.27		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
		Total for Check #525396		\$668.27			
	Total For Vendor CHEM-MASTER			\$668.27			
CHRISTINE CONNELL	525604	06/14/2022	\$20.00	REFUND CANCELLED WORKSHOP	FEES/CFS-FARM MUS-WRKSHP&CAMPS	0001-78020-0001-76-00-0000-443042-	
		Total for Check #525604		\$20.00			
	Total For Vendor CHRISTINE CONNELL			\$20.00			
CINTAS CORPORATION	525402	06/14/2022	\$46.66		OPER-SAFETY SUPPLIES	1010-75001-0001-68-30-0000-626123-	
		Total for Check #525402		\$46.66			
	525403	06/14/2022	\$109.38		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
			\$107.78		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
			\$17.25		OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-	
			\$20.38		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-	
			\$379.86		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$163.39		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$284.90		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			(\$284.90)		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$168.05		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #525403	\$1,354.02				
		Total For Vendor CINTAS CORPORATION	\$1,400.68				
CITIBANK	525497	06/14/2022	\$158,578.13	MAY 2022 STATEMENT	P-CARD	0001-00000-0000-00-00-0000-201999-	
		Total for Check #525497	\$158,578.13				
	Total For Vendor CITIBANK	\$158,578.13					
CLIFFORD POWER SYSTEMS	525461	06/14/2022	\$1,343.50		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
		Total for Check #525461	\$1,343.50				
	Total For Vendor CLIFFORD POWER SYSTEMS	\$1,343.50					
CLIFTON HELUS	525591	06/14/2022	\$100.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #525591	\$100.00				
	Total For Vendor CLIFTON HELUS	\$100.00					
CML SECURITY	525361	06/14/2022	\$8,680.00	DETENTION SECURITY CONTROLS	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
		Total for Check #525361	\$8,680.00				
	Total For Vendor CML SECURITY	\$8,680.00					
COLLIN COUNTY TAX ASSESSOR	525413	06/14/2022	\$125.00	SECURITY SERVICES	OPER-SECURITY SERVICE	0001-31001-0001-48-30-0000-626408-	
			\$125.00		OPER-SECURITY SERVICE	0001-31001-0001-48-30-0000-626408-	
		Total for Check #525413	\$250.00				
	Total For Vendor COLLIN COUNTY TAX	\$250.00					
CONVERGINT TECHNOLOGIES	525478	06/14/2022	\$1,470.00	FIRE ALARM/SPRINKLER INSPECT	MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB15001
			\$1,877.14		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB17001
		Total for Check #525478	\$3,347.14				
	Total For Vendor CONVERGINT TECHNOLOGIES	\$3,347.14					

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
COPELAND, WELDON	525436	06/14/2022	\$46.55	DALLAS, TX BAR ASSOCIATION MEET	TRN/TVL-TRAVEL REIMBURSEMENT	0001-21099-0001-44-20-0000-604901-	
			\$19.54	PLANO, TX MEETING W/PLANO POLICE	TRN/TVL-TRAVEL REIMBURSEMENT	0001-21099-0001-44-20-0000-604901-	
	Total for Check #525436		\$66.09				
	Total For Vendor COPELAND, WELDON		\$66.09				
COUNTY OF NACOGDOCHES	525418	06/14/2022	\$600.00	4 CSCD EMPLOYEES ADV PISTOL	TRN/TVL-REGISTRATION/GRANT	6050-61001-0053-64-20-0000-604990-	GT304D
			Total for Check #525418		\$600.00		
	Total For Vendor COUNTY OF NACOGDOCHES		\$600.00				
CREATIVE RELATIONSHIP COUNSELING	525548	06/14/2022	\$360.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT307C
			Total for Check #525548		\$360.00		
	Total For Vendor CREATIVE RELATIONSHIP		\$360.00				
D&L FARM AND HOME	525356	06/14/2022	\$19.99		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			Total for Check #525356		\$19.99		
	Total For Vendor D&L FARM AND HOME		\$19.99				
DALLAS NEPHROLOGY ASSOCIATES	525455	06/14/2022	\$56.13		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 #525455		\$112.26				
	Total For Vendor DALLAS NEPHROLOGY		\$112.26				
DEBORA LAMBERT	525605	06/14/2022	\$20.00	REFUND CANCELLED WORKSHOP	FEES/CFS-FARM MUS-WRKSHP&CAMPS	0001-78020-0001-76-00-0000-443042-	
			Total for Check #525605		\$20.00		
	Total For Vendor DEBORA LAMBERT		\$20.00				
DEBORA WINFORD	525606	06/14/2022	\$80.00	REFUND CANCELLED WORKSHOP	FEES/CFS-FARM MUS-WRKSHP&CAMPS	0001-78020-0001-76-00-0000-443042-	
			Total for Check #525606		\$80.00		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor DEBORA WINFORD		\$80.00				
DEBORD, LINDSEY	13606	06/14/2022	(\$1,271.12)	DALLAS, TX LEIU/IALEI TRAINING	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			\$1,278.70	DALLAS, TX LEIU/IALEI TRAINING	TRN/TVL-EDUCATION & CONFERENCE	0001-50060-0001-64-20-0000-604910-	
	Total for Check #13606		\$7.58				
	Total For Vendor DEBORD, LINDSEY		\$7.58				
DEERE & COMPANY	525536	06/14/2022	\$103,591.91	CAB TRACTOR	CAPITAL-AUTOMOTIVE EQUIPMENT	1010-75001-0001-68-40-0000-809070-	BDJ7505
			\$21,577.92	CAB TRACTOR	CAPITAL-AUTOMOTIVE EQUIPMENT	1010-75001-0001-68-40-0000-809070-	BDJ7506
	Total for Check #525536		\$125,169.83				
	Total For Vendor DEERE & COMPANY		\$125,169.83				
DELL MARKETING	525438	06/14/2022	\$97.19		ADMIN-COMPUTER SUPPLIES	0001-06019-0009-41-30-0000-615102-	
		Total for Check #525438		\$97.19			
	Total For Vendor DELL MARKETING		\$97.19				
DISH NETWORK	525516	06/14/2022	\$110.07		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #525516		\$110.07			
	Total For Vendor DISH NETWORK		\$110.07				
DOOLEY, DAVID	525575	06/14/2022	\$39.78	MILES REIMBURSEMENT #7515	TRN/TVL-TRAVEL REIMBURSEMENT	0001-40030-0001-56-20-0000-604901-	
			\$79.56	MILEAGE 900 BUILDING PROJECT	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8033-56-40-0000-809101-	BDL4010
	Total for Check #525575		\$119.34				
	Total For Vendor DOOLEY, DAVID		\$119.34				
DREAM RANCH OFFICE	525586	06/14/2022	\$8,624.42		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$973.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$930.00		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	
SUPPLIES			\$1,575.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-		
		Total for Check #525586		\$12,102.42				
	Total For Vendor DREAM RANCH OFFICE			\$12,102.42				
EAGLE BRUSH & CHEMICAL	525480	06/14/2022	\$11,654.30		MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-		
		Total for Check #525480		\$11,654.30				
	Total For Vendor EAGLE BRUSH & CHEMICAL			\$11,654.30				
ELECTION SYSTEMS & SOFTWARE	525370	06/14/2022	\$5,185.00		ONE-TIME BUDGET NON-CAP	0001-05001-0001-41-30-0000-668704-		
		Total for Check #525370		\$5,185.00				
	Total For Vendor ELECTION SYSTEMS			\$5,185.00				
ELY, MISTY P	13583	06/14/2022	\$708.81	6/6-10/22	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192M	
			\$1,206.90	6/6-10/22	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265G	
		Total for Check #13583		\$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				
ENTERPRISE RENT A CAR	525498	06/14/2022	\$765.00		OPER-LEASE VEHICLES	2899-35001-9154-52-30-0000-626538-	GT147K	
		Total for Check #525498		\$765.00				
	525499	06/14/2022	\$765.00		OPER-LEASE VEHICLES	0001-50001-0001-64-30-0000-626538-		
		Total for Check #525499		\$765.00				
	Total For Vendor ENTERPRISE RENT A CAR			\$1,530.00				
			\$9,562.95		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ERGON ASPHALT & EMULSIONS	525472	06/14/2022	\$9,529.77		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$90.00		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$12,876.21		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$22.50		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$9,370.98		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
	Total for Check #525472		\$41,452.41				
Total For Vendor ERGON ASPHALT			\$41,452.41				
ERVIN, KRYSTAL	13604	06/14/2022	\$140.00	6/6-10/22	OPER-COUNSELING SERVICES	2580-25296-9167-44-30-0000-626433-	GT265G
		Total for Check #13604		\$140.00			
			\$140.00		OPER-COUNSELING SERVICES	2580-25296-9167-44-30-0000-626433-	GT265G
	Total for Check #		\$140.00				
Total For Vendor ERVIN, KRYSTAL			\$280.00				
EST INC	525383	06/14/2022	\$3,881.14	OUTER LOOP ACCESS RD OF SH28	CAPITAL-ROAD CONSTRUCTION	4021-75030-0013-68-40-0000-809280-	RI180L002
			\$6,367.04	FRONTIER PKWY INSP & MATL TEST	CAPITAL-ROAD CONSTRUCTION	4213-75030-0013-68-40-0000-809280-	RI07014
	Total for Check #525383		\$10,248.18				
Total For Vendor EST INC			\$10,248.18				
EWING, JUSTIN A	13596	06/14/2022	\$1,206.90	6/6-10/22	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192M
			Total for Check #13596		\$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				
	525445	06/14/2022	\$394.90		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
FASTENAL COMPANY							
			Total for Check #525445	\$394.90			
			Total For Vendor FASTENAL COMPANY	\$394.90			
FEDERAL EXPRESS	525465	06/14/2022		\$395.20		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-
				\$42.55		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-
		Total for Check #525465	\$437.75				
			Total For Vendor FEDERAL EXPRESS	\$437.75			
FENSTER, BRET	525422	06/14/2022		\$479.91	GALVESTON, TX TAGITM CONF 4/25	TRN/TVL-EDUCATION & CONFERENCE	0001-06050-0001-64-20-0000-604910-
			Total for Check #525422	\$479.91			
			Total For Vendor FENSTER, BRET	\$479.91			
FERLANDA WILLIS	525592	06/14/2022		\$50.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-
			Total for Check #525592	\$50.00			
			Total For Vendor FERLANDA WILLIS	\$50.00			
FIRETROL PROTECTION SYSTEMS	525406	06/14/2022		\$480.00		MAINT-VENTAHOOD CERTIFICATION	0001-40010-0009-56-30-0000-637456-
			Total for Check #525406	\$480.00			FMB21001
			Total For Vendor FIRETROL PROTECTION	\$480.00			
FISCHER, EVELYN	13674	06/14/2022		\$229.00	SAN ANTONIO, TX TASRO SAFE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-
			Total for Check #13674	\$229.00			
			Total For Vendor FISCHER, EVELYN	\$229.00			
FRISCO CITY OF	525443	06/14/2022		\$933.21		OPER-FUEL	0001-44001-0009-60-30-0000-626101-
			Total for Check #525443	\$933.21			
			Total For Vendor FRISCO CITY OF	\$933.21			
	525580	06/14/2022		\$57,872.40		CAPITAL-COMPUTER EQUIPMENT	0001-06001-0001-41-40-0000-809002-
							TAK0604

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
FUTURE COM							
			Total for Check #525589	\$57,872.40			
	Total For Vendor FUTURE COM			\$57,872.40			
GALLS	525533	06/14/2022	\$296.62		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$84.98		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$84.98		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$84.98		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$291.38		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$277.38		OPER-UNIFORMS	0001-50003-0001-64-30-0000-626503-	
			\$640.62		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$471.99		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$587.80		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$451.63		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$458.10		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$52.30		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
	Total for Check #525533			\$3,782.76			
Total For Vendor GALLS			\$3,782.76				
GEB0 DISTRIBUTING							
	525365	06/14/2022		\$104.06	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
	Total for Check #525365			\$104.06			
Total For Vendor GEB0 DISTRIBUTING			\$104.06				
GLASSMEYER, APRIL							
	525590	06/14/2022		\$380.26	OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
	Total for Check #525590			\$380.26			
Total For Vendor GLASSMEYER, APRIL			\$380.26				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
GLAXOSMITHKLINE PHARMACEUTICALS	525428	06/14/2022	\$656.32		ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-	
		Total for Check #525428		\$656.32			
	Total For Vendor GLAXOSMITHKLINE			\$656.32			
GLAZIER FOODS COMPANY	525545	06/14/2022	\$152.50		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$1,350.50		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
		Total for Check #525545		\$1,503.00			
	Total For Vendor GLAZIER FOODS COMPANY			\$1,503.00			
GORDON-DARBY	525469	06/14/2022	\$9.40		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #525469		\$9.40			
	Total For Vendor GORDON-DARBY			\$9.40			
GORENA, CHERYL	13638	06/14/2022	\$8.78	MILES REIMBURSEMENT #7641	TRN/TVL-TRAVEL REIMBURSEMENT	0001-05001-0001-41-20-0000-604901-	
		Total for Check #13638		\$8.78			
	Total For Vendor GORENA, CHERYL			\$8.78			
GRIFFIN, ELIZABETH	525442	06/14/2022	\$1,210.12		OPER-SUBSTITUTE COURT REPORTER	0001-20000-0009-44-30-0000-626415-	CTCRCL5R
		Total for Check #525442		\$1,210.12			
	Total For Vendor GRIFFIN, ELIZABETH			\$1,210.12			
GT DISTRIBUTORS	525417	06/14/2022	\$351.96		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-55040-0001-64-40-0000-809070-	BDK5503
		Total for Check #525417		\$351.96			
	Total For Vendor GT DISTRIBUTORS			\$351.96			
HALEY & OLSON PC	525378	06/14/2022	\$1,462.50	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGHAOG
			\$922.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGHAOG
			\$225.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGHAOARP

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
HALEY & OLSON PC			\$2,250.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGHAOCSA
			\$4,860.00				
	Total for Check #525378						
Total For Vendor HALEY & OLSON PC			\$4,860.00				
HALFF ASSOCIATES	525477	06/14/2022	\$20,113.75	CR458 ROW/DESIGN SURVEY RECONS	MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
			\$1,277.50	PROJECT 038937.003	CAPITAL-CONSULTANTS	4020-40030-8002-56-40-0000-809150-	FI07JAIL
			\$13,801.25	PROJECT 038937.013	CAPITAL-LAND BANKING	4024-75030-0013-68-40-0000-809683-	RI18017
			\$24,962.50	PROJECT 038937.013	CAPITAL-LAND BANKING	4024-75030-0013-68-40-0000-809683-	RI18017
	Total for Check #525477		\$60,155.00				
Total For Vendor HALFF ASSOCIATES			\$60,155.00				
HARP, DEEAMBER	13644	06/14/2022	\$467.76	EL PASO, TX COLLEGE OF PROBATE	TRN/TVL-EDUCATION & CONFERENCE	0001-21099-0001-44-20-0000-604910-	
		Total for Check #13644		\$467.76			
	Total For Vendor HARP, DEEAMBER			\$467.76			
HARRIS, BRAD	525473	06/14/2022	\$4.10	MILES REIMBURSEMENT #7604	TRN/TVL-TRAVEL REIMBURSEMENT	0001-40030-0001-56-20-0000-604901-	
			\$39.78	MILES REIMBURSEMENT #7705	TRN/TVL-TRAVEL REIMBURSEMENT	0001-40030-0001-56-20-0000-604901-	
			\$176.67	MILEAGE LAVON JP & CONSTABLE	CAPITAL-BUILDING CONSTRUCTION	4406-40030-8043-56-40-0000-809110-	FI18LAVNCH
	Total for Check #525473		\$220.55				
Total For Vendor HARRIS, BRAD			\$220.55				
HARRISON CONTRACTING COMPANY	525379	06/14/2022	\$4,415.60	JUSTICE CENTER PAINTING	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8002-56-40-0000-809101-	BAL4003
		Total for Check #525379		\$4,415.60			
	Total For Vendor HARRISON CONTRACTING			\$4,415.60			
			\$52.38		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	525514	06/14/2022	\$103.51		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-	
			\$143.04		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$52.53		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$163.27		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$172.52		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #525514			\$967.98			
Total For Vendor HEALTH TX PROVIDER			\$967.98				
HENRY SCHEIN	525485	06/14/2022	\$294.84		OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-	
		Total for Check #525485		\$294.84			
	Total For Vendor HENRY SCHEIN			\$294.84			
HERC RENTALS	525549	06/14/2022	\$3,900.00		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
		Total for Check #525549		\$3,900.00			
	Total For Vendor HERC RENTALS			\$3,900.00			
HOLLAND, KENDALL	13586	06/14/2022	\$61.43	ARLINGTON, TX NCTCOG 5/17/22	TRN/TVL-EDUCATION & CONFERENCE	0001-06050-0001-64-20-0000-604910-	
		Total for Check #13586		\$61.43			
	Total For Vendor HOLLAND, KENDALL			\$61.43			
HOLT CAT	525532	06/14/2022	\$165.81	UNIT #55468	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$80.60	UNIT #59141	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
	Total for Check #525532			\$246.41			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor HOLT CAT			\$246.41				
HOMEWARD BOUND	525409	06/14/2022	\$1,900.00	SUBSTANCE ABUSE TREATMENT	OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT309C
		Total for Check #525409		\$1,900.00			
	Total For Vendor HOMEWARD BOUND			\$1,900.00			
HOOD BOSS	525376	06/14/2022	\$900.00	VENT-A-HOOD CLEANING	MAINT-VENTAHOOD CERTIFICATION	0001-40010-0009-56-30-0000-637456-	FMB03001
			\$495.00		MAINT-VENTAHOOD CERTIFICATION	0001-40010-0009-56-30-0000-637456-	FMB03001
			\$660.00		MAINT-VENTAHOOD CERTIFICATION	0001-40010-0009-56-30-0000-637456-	FMB06002
			\$495.00		MAINT-VENTAHOOD CERTIFICATION	0001-40010-0009-56-30-0000-637456-	FMB21001
			\$495.00		MAINT-VENTAHOOD CERTIFICATION	0001-40010-0009-56-30-0000-637456-	FMB21001
	Total for Check #525376		\$3,045.00				
Total For Vendor HOOD BOSS			\$3,045.00				
HOPE'S DOOR	525449	06/14/2022	\$90.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT304C
			\$90.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT304C
	Total for Check #525449		\$180.00				
Total For Vendor HOPE'S DOOR			\$180.00				
ICS JAIL SUPPLIES	525573	06/14/2022	\$8,735.00		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
			\$401.34		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
	Total for Check #525573		\$9,136.34				
Total For Vendor ICS JAIL SUPPLIES			\$9,136.34				
INDU BAILEY & ASSOCIATES	13652	06/14/2022	\$484.28		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
			Total for Check #13652		\$484.28		
	Total For Vendor INDU BAILEY & ASSOCIATES			\$484.28			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
INFINITY SUPPLY & SERVICE	525509	06/14/2022	\$2,961.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$5,922.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$149.65		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			\$289.20		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
			\$324.17		MAINT-JANITORIAL SUPPLIES	0001-64020-0001-64-30-0000-637121-	
	Total for Check #525509		\$9,646.02				
Total For Vendor INFINITY SUPPLY & SERVICE			\$9,646.02				
INFORMATION DISCOVERY SERVICES	525380	06/14/2022	\$576.00	BACKGROUND CHECK SCREENING	OPER-DRVR LICENSE/BACKGROUND	0001-03009-0009-41-30-0000-626506-	
		Total for Check #525380		\$576.00			
	Total For Vendor INFORMATION DISCOVERY			\$576.00			
INSTITUTE OF METABOLIC DISEASE	525503	06/14/2022	\$860.00		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
		Total for Check #525503		\$860.00			
	Total For Vendor INSTITUTE OF METABOLIC			\$860.00			
INVITAE CORPORATION	525373	06/14/2022	\$3,000.00		OPER-HISTOLOGY SUPPLIES	0001-09001-0001-64-30-0000-626132-	
		Total for Check #525373		\$3,000.00			
	Total For Vendor INVITAE CORPORATION			\$3,000.00			
JAB TRADING INDUSTRIES	525377	06/14/2022	\$1,425.00		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
		Total for Check #525377		\$1,425.00			
	Total For Vendor JAB TRADING INDUSTRIES			\$1,425.00			
JACOBS ENGINEERING GROUP	525515	06/14/2022	\$24,912.00	STORMWATER PHASE II	OPER-CONSULTANTS	1010-10001-0001-68-30-0000-626401-	
			\$46,952.80	OUTER LOOP SEGMENT 3B PRESTON	CAPITAL-CONSULTANTS	4215-75030-0013-68-40-0000-809250-	RI18OL002
	Total for Check #525515		\$71,864.80				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
Total For Vendor JACOBS ENGINEERING GROUP			\$71,864.80					
JAMES PUBLISHING	525415	06/14/2022	\$164.00		OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-		
		Total for Check #525415		\$164.00				
	Total For Vendor JAMES PUBLISHING			\$164.00				
JAMES, TRAVIS W	13603	06/14/2022	\$718.39	6/6-10/22	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265G	
		Total for Check #13603		\$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	525419	06/14/2022	\$200.10	JUDGE'S DISTRICT MEETING 6/2/22	OPER-BUSINESS MEALS	0001-25000-0009-44-30-0000-626564-		
		Total for Check #525419		\$200.10				
	Total For Vendor JASON'S DELI			\$200.10				
JOHNSON-BURKS SUPPLY	525420	06/14/2022	\$441.04		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001	
			\$578.64		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001	
		Total for Check #525420		\$1,019.68				
	Total For Vendor JOHNSON-BURKS SUPPLY			\$1,019.68				
JONES X-RAY	525487	06/14/2022	\$395.00	X-RAY MAINTENANCE AND REPAIR	OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-		
		Total for Check #525487		\$395.00				
	Total For Vendor JONES X-RAY			\$395.00				
	13682	06/14/2022	\$1,341.00	6/6-10/22	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192M	
			\$1,807.01	MAY 2022 RENT ASSISTANCE	OPER-INDIGENT AID	2580-25296-9096-44-30-0000-626551-	GT192M	
			\$574.71	6/6-10/22	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265G	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
JONES, BRENNAN E		Total for Check #13682		\$3,722.72			
			\$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			\$5,638.43			
JULIA JOHNSON	525607	06/14/2022	\$40.00	REFUND CANCELLED WORKSHOP	FEES/CFS-FARM MUS-WRKSHP&CAMPS	0001-78020-0001-76-00-0000-443042-	
		Total for Check #525607		\$40.00			
	Total For Vendor JULIA JOHNSON			\$40.00			
K POST COMPANY	525448	06/14/2022	\$1,267.22		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB15002
		Total for Check #525448		\$1,267.22			
	Total For Vendor K POST COMPANY			\$1,267.22			
KATHY SNYDER	525608	06/14/2022	\$50.00	REFUND CANCELLED WORKSHOP	FEES/CFS-FARM MUS-WRKSHP&CAMPS	0001-78020-0001-76-00-0000-443042-	
		Total for Check #525608		\$50.00			
	Total For Vendor KATHY SNYDER			\$50.00			
KELLER & STARK	13637	06/14/2022	\$600.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT417MC
			\$1,200.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT417MC
		Total for Check #13637		\$1,800.00			
	Total For Vendor KELLER & STARK			\$1,800.00			
KIM, YOON	13575	06/13/2022	(\$181.12)	COLLEGE STATION, TX PAC & JAC	EMP ADV-TRAVEL	6050-00000-0000-00-00-0000-125901-	
			\$194.11	COLLEGE STATION, TX PAC & JAC	TRN/TVL-EDUCATION & CONFERENCE	6050-61001-0053-64-20-0000-604910-	GT304B
		Total for Check #13575		\$12.99			
	Total For Vendor KIM, YOON			\$12.99			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
KNAPP, SAMMY	13656	06/14/2022	\$258.00	COLLEGE STATION, TX JPCA CONF	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #13656		\$258.00			
	Total For Vendor KNAPP, SAMMY			\$258.00			
KRYSTLE BOYKIN	525600	06/14/2022	\$171.77		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
		Total for Check #525600		\$171.77			
	Total For Vendor KRYSTLE BOYKIN			\$171.77			
LABORATORY CORP OF AMERICA	525450	06/14/2022	\$544.50		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
		Total for Check #525450		\$544.50			
	Total For Vendor LABORATORY CORP AMERICA			\$544.50			
LANGUAGE LINE SERVICES	525470	06/14/2022	\$34.87		OPER-INTERPRETER	6050-61001-0053-64-30-0000-626412-	GT304C
		Total for Check #525470		\$34.87			
	525471	06/14/2022	\$332.33		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #525471		\$332.33			
	Total For Vendor LANGUAGE LINE SERVICES			\$367.20			
			\$147.74		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$147.74		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$147.74		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$147.74		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$147.74		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$147.74		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$147.74		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$147.74		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
				\$147.74		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$147.74		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$147.74		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$147.74		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$147.74		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$147.74		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$147.74		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$147.74		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$147.74		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$147.74		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$147.74		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$147.74		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$147.74		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$147.74		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$147.74		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$147.74		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$147.74		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$147.74		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$147.74		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$147.74		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$147.74		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$147.74		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$147.74		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$147.74		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
LAW OFFICE OF WESLEY W DESMOND	13666	06/14/2022	\$147.74		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$147.76		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$127.78		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$127.78		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$127.78		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$127.78		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$127.78		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$127.78		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$127.78		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$127.78		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$127.78		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$127.78		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$127.78		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$127.78		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$127.78		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$127.78		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$127.78		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$127.78		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$127.78		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
			\$127.78		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$127.78		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$127.78		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$127.78		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$127.78		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$127.78		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$127.78		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$127.78		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$127.78		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$127.78		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$127.78		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$127.78		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$127.78		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$127.78		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$127.62		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
Total for Check #13666			\$9,327.62				
Total For Vendor LAW OFFICE OF W DESMOND			\$9,327.62				
KORI KINKEL	525599	06/14/2022	\$79.70		OPER-MEDICAL COSTS	6800-84010-0001-72-30-0000-626536-	
		Total for Check #525599		\$79.70			
	Total For Vendor KORI KINKEL			\$79.70			
	525593	06/14/2022	\$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
LESHAUN MERRITT							
			Total for Check #525593	\$300.00			
			Total For Vendor LESHAUN MERRITT	\$300.00			
LEXIS-NEXIS ONLINE	525446	06/14/2022		\$127.00		UTILITY-COMMUNICATION LINE LSE	1021-04030-0001-44-30-0000-648012-
				\$1,310.00		UTILITY-COMMUNICATION LINE LSE	1021-04030-0001-44-30-0000-648012-
			Total for Check #525446	\$1,437.00			
			Total For Vendor LEXIS-NEXIS ONLINE	\$1,437.00			
LEXISNEXIS RISK SOLUTIONS	525555	06/14/2022		\$200.00		ADMIN-DUES & SUBSCRIPTIONS	0001-08020-0019-48-30-0000-615510-
				\$34.50		OPER-SKIP TRACING SERVICES	0001-55020-0001-64-30-0000-626422-
				Total for Check #525555	\$234.50		
	525556	06/14/2022		\$91.00		ADMIN-DUES & SUBSCRIPTIONS	0001-31001-0001-48-30-0000-615510-
				Total for Check #525556	\$91.00		
			Total For Vendor LEXISNEXIS RISK SOLUTIONS	\$325.50			
LIFEPATH SYSTEMS	525421	06/14/2022		\$661,945.25	3RD QTR APR-JUN 2022	OPER-MHMR PAYMENTS	0001-60050-0001-72-30-0000-626431-
				Total for Check #525421	\$661,945.25		
			Total For Vendor LIFEPATH SYSTEMS	\$661,945.25			
LIPSCOMB, TESS	13587	06/14/2022		\$1,111.11	6/6-10/22	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-
				Total for Check #13587	\$1,111.11		
				\$1,111.11		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-
			Total for Check #	\$1,111.11			
		Total For Vendor LIPSCOMB, TESS	\$2,222.22				
LONESTAR NEPHROLOGY CARE	525389	06/14/2022		\$56.13		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-
				Total for Check #525389	\$56.13		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor LONESTAR NEPHROLOGY		\$56.13				
LORELEI PERKINS	525609	06/14/2022	\$40.00	REFUND CANCELLED WORKSHOP	FEES/CFS-FARM MUS-WRKSHP&CAMPS	0001-78020-0001-76-00-0000-443042-	
		Total for Check #525609		\$40.00			
	Total For Vendor LORELEI PERKINS		\$40.00				
M.A.N.S. DISTRIBUTORS	525439	06/14/2022	\$1,196.00		MAINT-JANITORIAL SUPPLIES	0001-64020-0001-64-30-0000-637121-	
		Total for Check #525439		\$1,196.00			
	Total For Vendor M.A.N.S. DISTRIBUTORS		\$1,196.00				
MARIO SINACOLA & SONS EXCAVATING	13633	06/14/2022	\$152,166.82	FRONTIER PKWY PAVING & DRAINING	CAPITAL-ROAD CONSTRUCTION	2586-75020-9170-68-40-0000-809280-	GT07014A
			\$176,899.06		CAPITAL-ROAD CONSTRUCTION	2586-75020-9170-68-40-0000-809280-	GT07014B
			\$297,720.36		CAPITAL-ROAD CONSTRUCTION	4213-75030-0013-68-40-0000-809280-	RI07014
			\$139,923.50		CAPITAL-ROAD CONSTRUCTION	4216-75030-0013-68-40-0000-809280-	RI18006CO
			Total for Check #13633		\$766,709.74		
	Total For Vendor MARIO SINACOLA & SONS		\$766,709.74				
MARIZA RODIRIGUEZ	525594	06/14/2022	\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #525594		\$300.00			
	Total For Vendor MARIZA RODIRIGUEZ		\$300.00				
MATTHEWS SHIELS KNOTT EDEN DAVIS & BEANLAND	13623	06/14/2022	\$270.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSHOP
			\$330.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSFEM
			\$465.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJRR
			Total for Check #13623		\$1,065.00		
	Total For Vendor MATTHEWS SHIELS KNOTT		\$1,065.00				
			\$2,750.00	21133 COLLIN CO ADF CAMERA UPG	CAPITAL-CONSULTANTS	0499-40010-8002-56-40-0000-809050-	PAK4001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MD ENGINEERING	525467	06/14/2022	\$1,695.00	21133 COLLIN CO ADF CAMERA UPG	CAPITAL-CONSULTANTS	0499-40010-8005-56-40-0000-809050-	PAK4003
			\$275.00	21133 COLLIN CO ADF CAMERA UPG	CAPITAL-CONSULTANTS	0499-40010-8016-56-40-0000-809050-	PAK4002
			\$380.00	211410 COLLIN COUNTY BAS REPLACE	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8016-56-40-0000-809101-	BDJ4001
	Total for Check #525467		\$5,100.00				
Total For Vendor MD ENGINEERING			\$5,100.00				
MDAHUAR, MYRNA	525523	06/14/2022	\$225.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
			\$600.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
	Total for Check #525523		\$825.00				
Total For Vendor MDAHUAR, MYRNA			\$825.00				
MEDWHEELS	525359	06/14/2022	\$574.00	GLOVES	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			Total for Check #525359		\$574.00		
Total For Vendor MEDWHEELS			\$574.00				
MELTON, WILLIAM	13641	06/14/2022	\$19.89	MILES REIMBURSEMENT #7645	TRN/TVL-TRAVEL REIMBURSEMENT	1010-75001-0001-68-20-0000-604901-	
			Total for Check #13641		\$19.89		
Total For Vendor MELTON, WILLIAM			\$19.89				
METROPOLITAN ANESTHESIA CONSULTANTS	525535	06/14/2022	\$290.66		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			Total for Check #525535		\$290.66		
Total For Vendor METROPOLITAN ANESTHESIA			\$290.66				
MICHELLE WEED	525610	06/14/2022	\$50.00	REFUND CANCELLED WORKSHOP	FEES/CFS-FARM MUS-WRKSHP&CAMPS	0001-78020-0001-76-00-0000-443042-	
			Total for Check #525610		\$50.00		
Total For Vendor MICHELLE WEED			\$50.00				
		06/14/2022	\$38.22		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MIDWEST VETERINARY SUPPLY	525572	06/14/2022	\$38.22		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
	Total for Check #525572		\$76.44				
	Total For Vendor MIDWEST VETERINARY		\$76.44				
MOSES, STEPHANIE S	525367	06/14/2022	\$242.14		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR199R
			\$2,179.26		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR471R
	Total for Check #525367		\$2,421.40				
	Total For Vendor MOSES, STEPHANIE S		\$2,421.40				
MOTOROLA SOLUTIONS	525522	06/14/2022	\$1,200.00		CAPITAL-RADIO EQUIPMENT	0001-10001-0001-41-40-0000-809020-	BDP10001
		Total for Check #525522		\$1,200.00			
	Total For Vendor MOTOROLA SOLUTIONS		\$1,200.00				
MULLINS, KELLY	13628	06/14/2022	\$10.21	REIMBURSE APPLICANT FINGERPRINTS	MISC-MISCELLANEOUS	6050-61001-0053-64-30-0000-658701-	GT304E
		Total for Check #13628		\$10.21			
	Total For Vendor MULLINS, KELLY		\$10.21				
MVATION WORLDWIDE	525385	06/14/2022	\$14.00		ONE-TIME BUDGET NON-CAP	0001-35001-0001-52-30-0000-668704-	
		Total for Check #525385		\$14.00			
	Total For Vendor MVATION WORLDWIDE		\$14.00				
NATIONAL FOOD GROUP	525496	06/14/2022	\$4,881.60		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #525496		\$4,881.60			
	Total For Vendor NATIONAL FOOD GROUP		\$4,881.60				
NEC CORPORATION OF AMERICA	525553	06/14/2022	\$7,495.26		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #525553		\$7,495.26			
	Total For Vendor NEC CORP OF AMERICA		\$7,495.26				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
NETSYNC NETWORK SOLUTIONS	525521	06/14/2022	\$120,635.28		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #525521		\$120,635.28			
	Total For Vendor NETSYNC NETWORK			\$120,635.28			
NEXT-GEN AIR	525393	06/14/2022	\$5,137.50	HVAC REPLACEMENT PARK BLVD	RETAINAGE PAYABLE (AUTOMATED)	0499-00000-0000-00-00-0000-200001-	
			\$2,967.68		RETAINAGE PAYABLE (AUTOMATED)	0499-00000-0000-00-00-0000-200001-	
		Total for Check #525393		\$8,105.18			
	Total For Vendor NEXT-GEN AIR			\$8,105.18			
NMS LABS	525486	06/14/2022	\$35,148.25	TESTING: POSTMORTEM TOXICOLOGY	OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
			(\$44.00)		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
		Total for Check #525486		\$35,104.25			
	Total For Vendor NMS LABS			\$35,104.25			
NOBLES ROAD CONSTRUCTION	525372	06/14/2022	\$3,091.28	AGGREGATE & RIP RAP	INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
		Total for Check #525372		\$3,091.28			
	Total For Vendor NOBLES ROAD CONSTRUCTION			\$3,091.28			
NORTH CENTRAL FORD	525459	06/14/2022	\$218.40	UNIT #54935	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$15.65	UNIT #55730	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$32.27	UNIT #55777	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$43.64	UNIT #55745	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$62.49	UNIT #55780	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$327.80	UNIT #55640	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$452.19	UNIT #54937	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$452.19		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			(\$452.19)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$52.71	UNIT #55591	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			(\$327.80)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			(\$302.54)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			Total for Check #525459		\$574.81		
Total For Vendor NORTH CENTRAL FORD			\$574.81				
NORTH TEXAS TRAILERS	525505	06/14/2022	\$13.50	UNIT #43624	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$62.53	UNIT #55311	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			Total for Check #525505		\$76.03		
	Total For Vendor NORTH TEXAS TRAILERS			\$76.03			
NORTH TX MUNICIPAL WATER DISTRICT	525405	06/14/2022	\$4,312.56		MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
			\$504.00		UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-	
			\$64.26		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
	Total for Check #525405		\$4,880.82				
Total For Vendor NORTH TX MUNICIPAL WATER			\$4,880.82				
OCCUMED PLUS-MCKINNEY	525500	06/14/2022	\$100.50		ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-	
			Total for Check #525500		\$100.50		
	Total For Vendor OCCUMED PLUS-MCKINNEY			\$100.50			
O'CONNOR, TIMOTHY	13610	06/14/2022	\$258.00	COLLEGE STATION, TX JPCA CONF	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			Total for Check #13610		\$258.00		
	Total For Vendor O'CONNOR, TIMOTHY			\$258.00			
			\$4,768.38		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
			\$1,939.68		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			(\$1,939.68)		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$102.68		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			(\$102.68)		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$410.72		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			(\$410.72)		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$524.95		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			(\$524.95)		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$82.93		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$90.10		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$87.25		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$424.35		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$198.60		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$2,432.53		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
			\$31.04		ADMIN-OFFICE SUPPLIES	0001-06001-0001-41-30-0000-615101-	
			\$8.19		ADMIN-OFFICE SUPPLIES	0001-06001-0001-41-30-0000-615101-	
			\$41.98		ADMIN-OFFICE SUPPLIES	0001-06001-0001-41-30-0000-615101-	
			\$21.90		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$19.18		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$64.66		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$31.90		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$31.00		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	525398	06/14/2022	\$7.73		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$48.29		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$113.37		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$57.94		ADMIN-DUES & SUBSCR LOBBYING	0001-21099-0001-44-30-0000-615511-	
			\$71.46		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$68.09		ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	
			\$63.04		ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	
			\$16.47		ADMIN-OFFICE SUPPLIES	0001-24020-0001-44-30-0000-615101-	
			\$23.79		ADMIN-OFFICE SUPPLIES	0001-24020-0001-44-30-0000-615101-	
			\$41.67		ADMIN-OFFICE SUPPLIES	0001-24020-0001-44-30-0000-615101-	
			\$189.95		OPER-PRINTED MATERIALS	0001-25380-0001-44-30-0000-626562-	
			\$23.11		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
			\$53.40		ADMIN-OFFICE SUPPLIES	0001-32001-0001-48-30-0000-615101-	
			\$21.96		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
			\$13.62		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
			\$2.42		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
			\$19.00		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
			\$8.90		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
			\$383.45		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
			\$30.00		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
\$232.22		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-				
\$71.00		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number			
			\$35.02		ADMIN-OFFICE SUPPLIES	0001-55010-0001-64-30-0000-615101-				
			\$3.53		ADMIN-OFFICE SUPPLIES	0001-55010-0001-64-30-0000-615101-				
			\$19.23		ADMIN-OFFICE SUPPLIES	0001-55010-0001-64-30-0000-615101-				
			\$6.47		OPER-SAFETY SUPPLIES	0001-78001-0001-76-30-0000-626123-				
			\$21.94		OPER-SAFETY SUPPLIES	0001-78001-0001-76-30-0000-626123-				
			\$29.36		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-				
			\$44.97		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-				
			\$26.87		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-				
			\$9.99		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-				
			\$17.78		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-				
			\$69.15		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-				
			\$41.68		ADMIN-OFFICE SUPPLIES	1010-75020-0001-68-30-0000-615101-				
			\$7.68		ADMIN-OFFICE SUPPLIES	1010-75020-0001-68-30-0000-615101-				
			\$21.96		ADMIN-OFFICE SUPPLIES	2104-58001-9005-72-30-0000-615101-	GT300E			
			\$65.40		ADMIN-OFFICE SUPPLIES	2104-58001-9005-72-30-0000-615101-	GT300E			
			\$12.64		ADMIN-OFFICE SUPPLIES	2104-58001-9005-72-30-0000-615101-	GT300E			
			Total for Check #525398			\$10,328.54				
			Total For Vendor ODP BUSINESS SOLUTIONS			\$10,328.54				
ORDAHL, TERRI	525416	06/14/2022	\$250.00		OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT192M			
		Total for Check #525416		\$250.00						
		Total For Vendor ORDAHL, TERRI			\$250.00					
			\$2,639.24	STOCK	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
O'REILLY AUTO PARTS	525538	06/14/2022	\$16.74	FOR UNITS	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
			\$21.36	UNIT #42160	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
			\$161.82	TIRE MACHINE	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
			\$76.39	UNIT #42906	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
			\$50.18	UNIT #42906	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
			\$194.89		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
			(\$194.89)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
			\$13.82	UNIT #55426	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
			\$44.82	FOR UNITS	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
			\$349.99	SHOP	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
			\$17.11	UNIT #55723	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
			\$763.46	UNIT #55668	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
			Total for Check #525538			\$4,154.93		
Total For Vendor O'REILLY AUTO PARTS			\$4,154.93					
P&K STONE	525552	06/14/2022	\$733.82	AGGREGATE & RIP RAP	INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-		
			\$1,431.98		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-		
		Total for Check #525552			\$2,165.80			
Total For Vendor P&K STONE			\$2,165.80					
PARKS, AMANDA	13678	06/14/2022	\$57.80	MILES REIMBURSEMENT #7617	TRN/TVL-TRAVEL REIMBURSEMENT	0001-70001-0001-80-20-0000-604901-		
		Total for Check #13678			\$57.80			
		Total For Vendor PARKS, AMANDA			\$57.80			
		06/14/2022	\$495.33		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB15001	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
PARTS TOWN	525387	06/14/2022	\$149.56		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03002
	Total for Check #525387		\$644.89				
	Total For Vendor PARTS TOWN		\$644.89				
PERFORMANCE ORTHOPAEDICS & SPORTS MEDICINE	525484	06/14/2022	\$40.33		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #525484		\$40.33				
	Total For Vendor PERFORMANCE ORTHO		\$40.33				
PETROLEUM TRADERS CORPORATION	525368	06/14/2022	\$13,262.07		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$15,979.23		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
			\$15,466.24		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
			Total for Check #525368		\$44,707.54		
	Total For Vendor PETROLEUM TRADERS		\$44,707.54				
PIZANO QUEVEDO, BELEM	525384	06/14/2022	\$10.21	REIMBURSE APPLICANT FINGERPRINTS	MISC-MISCELLANEOUS	6050-61001-0053-64-30-0000-658701-	GT304E
	Total for Check #525384		\$10.21				
	Total For Vendor PIZANO QUEVEDO, BELEM		\$10.21				
PLANO POWER EQUIPMENT	525364	06/14/2022	\$711.99	STIHL CHAINSAW	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			\$90.00	UNIT #57416	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			\$26.10	UNIT #57334	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			\$54.00	UNIT #57462	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			\$55.80	UNIT #57266	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			\$54.00	UNIT #57220	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
	Total for Check #525364		\$991.89				
Total For Vendor PLANO POWER EQUIPMENT		\$991.89					

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
POWELL, SHONDA	525440	06/14/2022	\$638.91	COLLEGE STATION, TX JPCA CONF	EMP ADV-TRAVEL	1028-00000-0000-00-00-0000-125901-	
	Total for Check #525440		\$638.91				
	Total For Vendor POWELL, SHONDA		\$638.91				
PRINCETON COMMUNITY LIBRARY	525452	06/14/2022	\$7,334.54	3RD QTR APR-JUN 2022	OPER-OUTSIDE AGENCY PAYMENTS	1031-10001-0001-41-30-0000-626520-	
	Total for Check #525452		\$7,334.54				
	Total For Vendor PRINCETON COMM LIBRARY		\$7,334.54				
PRINT RIGHT ENTERPRISES	525517	06/14/2022	\$160.00		OPER-PRINTED MATERIALS	0001-09001-0001-64-30-0000-626562-	
			\$340.00		OPER-PRINTED MATERIALS	0001-25366-0001-44-30-0000-626562-	
			\$420.00		OPER-PRINTED MATERIALS	0001-25366-0001-44-30-0000-626562-	
		Total for Check #525517		\$920.00			
	Total For Vendor PRINT RIGHT ENTERPRISES		\$920.00				
PROPAC	525495	06/14/2022	\$588.18		OPER-GRANT PROGRAM SUPPLIES	2104-58001-9005-72-30-0000-626131-	GT300E
	Total for Check #525495		\$588.18				
	Total For Vendor PROPAC		\$588.18				
PROSPER TOWN OF	525433	06/14/2022	\$43.55	5/7/22 ELECTION	FEES/CFS-CONTRACT ELECTION	1033-05020-0001-41-00-0000-443031-	
	Total for Check #525433		\$43.55				
	Total For Vendor PROSPER TOWN OF		\$43.55				
QUADIENT	525431	06/14/2022	\$3,959.52		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
	Total for Check #525431		\$3,959.52				
	Total For Vendor QUADIENT		\$3,959.52				
RATCLIFF CONSTRUCTORS	525466	06/14/2022	\$803,813.66	ADULT DETENTION FACILITY ADDITION	CAPITAL-BUILDING IMPROVEMENTS	4020-40030-8002-56-40-0000-809101-	FI07JAIL
	Total for Check #525466		\$803,813.66				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor RATCLIFF CONSTRUCTORS			\$803,813.66				
RECOVERY MONITORING SOLUTIONS	525463	06/14/2022	\$153.00		OPER-ALCOHOL/DRUG MONITORING	1050-20070-0022-44-30-0000-626597-	
			\$190.00		OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT192M
			\$4,127.75		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT192M
			\$524.05		OPER-CONSULTANTS	6059-61001-9115-64-30-0000-626401-	GT310C
	Total for Check #525463		\$4,994.80				
	525464	06/14/2022	\$20,666.30		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT304C
			Total for Check #525464		\$20,666.30		
Total For Vendor RECOVERY MONITORING			\$25,661.10				
RELIANT ENERGY	525527	06/14/2022	\$10.13	17127 CR 668	UTILITY-ELECTRIC SERVICE	0001-65030-0001-76-30-0000-648002-	BUPOWER1
			Total for Check #525527		\$10.13		
	Total For Vendor RELIANT ENERGY			\$10.13			
REPUBLIC SERVICES	525528	06/14/2022	\$213.85	3821 FM 455	UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-	
			Total for Check #525528		\$213.85		
	Total For Vendor REPUBLIC SERVICES			\$213.85			
RICHARDSON SAW & LAWN MOWER CO	525462	06/14/2022	\$63.90	UNIT #57477	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			Total for Check #525462		\$63.90		
	Total For Vendor RICHARDSON SAW & LAWN			\$63.90			
RIGGS, LINDA	13615	06/14/2022	\$541.57	GALVESTON, TX TAC INVEST ACADEMY	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			Total for Check #13615		\$541.57		
	Total For Vendor RIGGS, LINDA			\$541.57			
	525386	06/14/2022	\$6,313.34		OPER-RESIDENTIAL SERVICES	2580-64001-9100-64-30-0000-626478-	GT246K

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
RITE OF PASSAGE							
RIVERA, JOIE							
RK HALL LLC							
ROACH, JOHN							
ROBBINS, GINA							
ROLLING PLAINS DETENTION CENTER							

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor ROLLING PLAINS DETENTION		\$10,013.54				
ROMCO EQUIPMENT CO	525369	06/14/2022	\$4,410.30		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
			\$4,686.73		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
			(\$4,686.73)		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
	Total for Check #525369		\$4,410.30				
Total For Vendor ROMCO EQUIPMENT CO			\$4,410.30				
ROYAL ACCESS CONTROL	525483	06/14/2022	\$785.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001
		Total for Check #525483		\$785.00			
	Total For Vendor ROYAL ACCESS CONTROL			\$785.00			
RS COMMERCIAL CONSTRUCTION	525392	06/14/2022	\$10,027.01	WIRE MESH PARTITION INSTALL	MAINT-BUILDING MAINTENANCE	4005-40010-8002-56-40-0000-637540-	FI03JAIL
		Total for Check #525392		\$10,027.01			
	Total For Vendor RS COMMERCIAL			\$10,027.01			
SACHSE CITY OF	525451	06/14/2022	\$18.49	5/7/22 ELECTION	FEES/CFS-CONTRACT ELECTION	1033-05020-0001-41-00-0000-443031-	
		Total for Check #525451		\$18.49			
	Total For Vendor SACHSE CITY OF			\$18.49			
SAFARILAND	525481	06/14/2022	\$248.94		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
		Total for Check #525481		\$248.94			
	Total For Vendor SAFARILAND			\$248.94			
SAFELITE AUTO GLASS	525510	06/14/2022	\$930.89	UNIT #55669	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #525510		\$930.89			
	Total For Vendor SAFELITE AUTO GLASS			\$930.89			
	13600	06/14/2022	\$328.30	WEBSTER, TX FIND, HIRE & KEEP EM	TRN/TVL-EDUCATION & CONFERENCE	1036-50001-0006-64-20-0000-604910-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
SAYRE, JESSICA							
			Total for Check #13609	\$328.30			
			Total For Vendor SAYRE, JESSICA	\$328.30			
SHERATON MCKINNEY HOTEL	525574	06/14/2022	\$1,132.11	WITNESS ACCOMMODATIONS	OPER-WITNESS COSTS	0001-35001-0001-52-30-0000-626531-	
			\$137.86		OPER-WITNESS COSTS	0001-35001-0001-52-30-0000-626531-	
		Total for Check #525574	\$1,269.97				
		Total For Vendor SHERATON MCKINNEY HOTEL	\$1,269.97				
SHI-GOVERNMENT SOLUTIONS	525427	06/14/2022	\$1,630.66		ONE-TIME BUDGET NON-CAP	0001-02013-0001-44-30-0000-668704-	
			\$269.15		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
			\$269.15		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
			\$1,630.66		N/CAP EQUIP-SOFTWARE	2101-25417-9179-44-30-0000-798903-	GT322D
		Total for Check #525427	\$3,799.62				
	Total For Vendor SHI-GOVERNMENT SOLUTIONS	\$3,799.62					
SHUPE, JAMES	525513	06/14/2022	\$6,250.00		OPER-PSYCHOLOGICAL EVALUATIONS	0001-21099-0001-44-30-0000-626403-	
			\$7,000.00		OPER-PSYCHOLOGICAL EVALUATIONS	0001-21099-0001-44-30-0000-626403-	
		Total for Check #525513	\$13,250.00				
		Total For Vendor SHUPE, JAMES	\$13,250.00				
SJL REPORTING	13670	06/14/2022	\$968.56		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
			Total for Check #13670	\$968.56			
		Total For Vendor SJL REPORTING	\$968.56				
			\$53.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT192M
			\$53.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT192M
			\$53.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT192M

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$99.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT192M
			\$53.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT192M
			\$53.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT192M
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
SMART START	525493	06/14/2022	\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$34.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$34.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
\$34.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$34.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C
			\$34.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C
Total for Check #525493			\$3,986.50				
Total For Vendor SMART START			\$3,986.50				
SOUTHERN TIRE MART	525492	06/14/2022	(\$425.32)	PO #22000157	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$405.00	UNIT #34135	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$297.66	UNIT #55398	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #525492			\$277.34		
Total For Vendor SOUTHERN TIRE MART			\$277.34				
	525408	06/14/2022	\$65.58	UNIT #55221	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
SOUTHWEST INTERNATIONAL TRUCKS							
SPARTAN PSYCHOLOGICAL CONSULTING	525474	06/14/2022	\$5,500.00		OPER-PSYCHOLOGICAL EVALUATIONS	0001-64001-0001-64-30-0000-626403-	
			\$6,750.00		OPER-PSYCHOLOGICAL EVALUATIONS	0001-64001-0001-64-30-0000-626403-	
ST ACTION PRO	525397	06/14/2022	\$125.55		TRN/TVL-ARMS TRAINING	0001-50001-0001-64-20-0000-604930-	
STACY COOK	525601	06/14/2022	\$105.84		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
STAR LOCAL MEDIA	525382	06/14/2022	\$264.00		OPER-PUBLIC NOTIFICATIONS	0001-10001-0001-41-30-0000-626501-	
STAR TRACTOR	525390	06/14/2022	\$3,900.00		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
			\$3,900.00		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
STATE BAR OF TX	525453	06/14/2022	\$301.00		OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
STATE COMPTROLLER	97809	06/09/2022	\$28.42	SALES & USE TAX	DUE TO ST-SALES & USE TAX	0001-00000-0000-00-00-0000-211000-	
			\$62.62		DUE TO ST-SALES & USE TAX	1010-00000-0000-00-00-0000-211000-	
		Total for Check #97809		\$91.04			
	Total For Vendor STATE COMPTROLLER		\$91.04				
STERICYCLE	525423	06/14/2022	\$147.12	MEDICAL WASTE PICKUP & DISPOSAL	OPER-LAB SUPPLIES	5990-83030-0001-64-30-0000-626116-	
		Total for Check #525423		\$147.12			
	525424	06/14/2022	\$1,275.25		OPER-AUTOPSY SERVICES	0001-09001-0001-64-30-0000-626424-	
		Total for Check #525424		\$1,275.25			
	Total For Vendor STERICYCLE		\$1,422.37				
SUMMUS INDUSTRIES	525375	06/14/2022	\$820.00		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
		Total for Check #525375		\$820.00			
	Total For Vendor SUMMUS INDUSTRIES		\$820.00				
SYMBOLARTS	525429	06/14/2022	(\$35.00)	PO #22001022	ADMIN-SERVICE AWARDS	0001-50001-0001-64-30-0000-615503-	
			\$185.00	LAW ENFORCEMENT BADGES	OPER-UNIFORMS	0001-55040-0001-64-30-0000-626503-	
		Total for Check #525429		\$150.00			
	Total For Vendor SYMBOLARTS		\$150.00				
CVS CO NORTH TEXAS	525540	06/14/2022	\$5,706.60		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$6,229.30		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$467.16		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			(\$357.24)		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			(\$109.92)		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$377.81		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
SYSCO NORTH TEXAS			\$682.98		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
			(\$7.24)		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
			\$7.24		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
			\$315.13		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
			Total for Check #525540	\$13,311.82			
Total For Vendor SYSCO NORTH TEXAS			\$13,311.82				
TACA	525432	06/14/2022	\$350.00	A CUNDIFF GALVESTON, TX CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-20070-0001-44-20-0000-604910-	
			Total for Check #525432	\$350.00			
	Total For Vendor TACA			\$350.00			
TAIMO ALUKO	525595	06/14/2022	\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
			Total for Check #525595	\$300.00			
	Total For Vendor TAIMO ALUKO			\$300.00			
TCSI	525358	06/14/2022	\$6,128.39		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT273M
			Total for Check #525358	\$6,128.39			
	Total For Vendor TCSI			\$6,128.39			
TEXAS BEST GYMNASTICS	525596	06/14/2022	\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
			Total for Check #525596	\$300.00			
	Total For Vendor TEXAS BEST GYMNASTICS			\$300.00			
THE OFFICE PAL	525541	06/14/2022	\$256.47		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			Total for Check #525541	\$256.47			
	Total For Vendor THE OFFICE PAL			\$256.47			
			\$635.51		ADMIN-DUES & SUBSCRIPTIONS	0001-10001-0001-41-30-0000-615510-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
THOMSON REUTERS	525362	06/14/2022	\$5,773.00		OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-	
			\$4,379.75		UTILITY-COMMUNICATION LINE LSE	1021-04030-0001-44-30-0000-648012-	
	Total for Check #525362		\$10,788.26				
	Total For Vendor THOMSON REUTERS		\$10,788.26				
TILLERY, TAYLOR J	525518	06/14/2022	\$5,380.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
		Total for Check #525518		\$5,380.00			
	Total For Vendor TILLERY, TAYLOR J		\$5,380.00				
TINSLEY, KIMBERLY A	13590	06/14/2022	\$484.05		OPER-SUBSTITUTE COURT REPORTER	0001-20000-0009-44-30-0000-626415-	CTCRCL5R
		Total for Check #13590		\$484.05			
	Total For Vendor TINSLEY, KIMBERLY A		\$484.05				
TK ELEVATOR	525444	06/14/2022	\$104.00		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB03002
			\$603.20		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB03001
			\$582.40		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB17001
			\$5,719.98		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB21001
			\$312.00		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMHCF001
	Total for Check #525444		\$7,321.58				
Total For Vendor TK ELEVATOR		\$7,321.58					
TRANSOURCE	525476	06/14/2022	\$543.69		ADMIN-OFFICE SUPPLIES	0001-10001-0001-41-30-0000-615101-	
		Total for Check #525476		\$543.69			
	Total For Vendor TRANSOURCE		\$543.69				
			\$175.00		ADMIN-DUES & SUBSCRIPTIONS	0001-24030-0001-44-30-0000-615510-	
			\$175.00		ADMIN-DUES & SUBSCRIPTIONS	0001-24030-0001-44-30-0000-615510-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
TRANSUNION RISK & ALTERNATIVE DATA SYSTEMS	525524	06/14/2022	\$175.00		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
			\$75.20		OPER-SKIP TRACING SERVICES	0001-55010-0001-64-30-0000-626422-	
			\$175.00		ADMIN-DUES & SUBSCRIPTIONS	0001-55040-0001-64-30-0000-615510-	
	Total for Check #525524		\$775.20				
	Total For Vendor TRANSUNION RISK		\$775.20				
TREADWAY, JEREMY	525546	06/14/2022	\$25.74	MILES REIMBURSEMENT #7622	TRN/TVL-TRAVEL REIMBURSEMENT	1010-75001-0001-68-20-0000-604901-	
			Total for Check #525546		\$25.74		
	Total For Vendor TREADWAY, JEREMY		\$25.74				
TX COURT REPORTERS ASSOCIATION	525381	06/14/2022	\$395.00	T MULLINS SAN ANTONIO,TX	TRN/TVL-EDUCATION & CONFERENCE	0001-20010-0001-44-20-0000-604910-	
			\$395.00	SAN ANTONIO, TX CONFERENCE	TRN/TVL-EDUCATION & CONFERENCE	0001-25380-0001-44-20-0000-604910-	
			Total for Check #525381		\$790.00		
	Total For Vendor TX COURT REPORTERS		\$790.00				
TX DEPT OF TRANSPORTATION	525482	06/14/2022	\$4,705.80	ROW FUNDING	CAPITAL-ROW ACQUISITION	4022-75030-0013-68-40-0000-809682-	RI18023
			Total for Check #525482		\$4,705.80		
	Total For Vendor TX DEPT OF TRANSPORTATION		\$4,705.80				
TX INDUSTRIAL ELECTRICAL SUPPLY	525578	06/14/2022	\$1,182.72		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB15002
			Total for Check #525578		\$1,182.72		
	Total For Vendor TX INDUSTRIAL ELECTRICAL		\$1,182.72				
			\$8,538.36	MARCH 2022 CERTIFIED PAYMENT	OPER-PAYMENT SERVICE FEES	0001-10001-0001-41-30-0000-626442-	
			\$43,372.50		CAPITAL-CONSULTANTS	4401-06009-0011-41-40-0000-809050-	TI03JUS
			\$26,438.75		CAPITAL-CONSULTANTS	4401-06009-0011-41-40-0000-809050-	TI03JUS
			\$41,062.50		CAPITAL-CONSULTANTS	4401-06009-0011-41-40-0000-809050-	TI03JUS

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
TYLER TECHNOLOGIES	525454	06/14/2022						
			\$44,811.25		CAPITAL-CONSULTANTS	4401-06009-0011-41-40-0000-809050-	TI03JUS	
			\$24,228.75		CAPITAL-CONSULTANTS	4401-06009-0011-41-40-0000-809050-	TI03JUS	
			\$14,332.50		CAPITAL-CONSULTANTS	4401-06009-0011-41-40-0000-809050-	TI03JUS	
			\$29,457.50		CAPITAL-CONSULTANTS	4401-06009-0011-41-40-0000-809050-	TI03JUS	
			\$18,480.00		CAPITAL-CONSULTANTS	4401-06009-0011-41-40-0000-809050-	TI03JUS	
			\$4,605.00		CAPITAL-CONSULTANTS	4401-06009-0011-41-40-0000-809050-	TI03JUS	
			\$3,300.00		CAPITAL-CONSULTANTS	4401-06009-0011-41-40-0000-809050-	TI03JUS	
			\$1,402.50		CAPITAL-CONSULTANTS	4401-06009-0011-41-40-0000-809050-	TI03JUS	
	\$247.50		CAPITAL-CONSULTANTS	4401-06009-0011-41-40-0000-809050-	TI03JUS			
	Total for Check #525454			\$260,277.11				
	525543	06/14/2022		\$7,345.00	APRIL 2022 MODRIA FEES	OPER-CONSULTANTS	1048-08020-0001-44-30-0000-626401-	
				\$12,726.51	APRIL 2022 MODRIA FEES	OPER-CONSULTANTS	1048-23001-0001-44-30-0000-626401-	
				\$1,470.00	APRIL 2022 MODRIA FEES	OPER-CONSULTANTS	1048-24010-0001-44-30-0000-626401-	
				\$585.00	APRIL 2022 MODRIA FEES	OPER-CONSULTANTS	1048-24020-0001-44-30-0000-626401-	
				\$2,320.00	APRIL 2022 MODRIA FEES	OPER-CONSULTANTS	1048-24030-0001-44-30-0000-626401-	
				\$1,840.00	APRIL 2022 MODRIA FEES	OPER-CONSULTANTS	1048-24040-0001-44-30-0000-626401-	
				\$4,440.00	MUNIS CONSULTING	CAPITAL-CONSULTANTS	4405-06040-0011-41-40-0000-809050-	TI03FIN
Total for Check #525543			\$30,726.51					
Total For Vendor TYLER TECHNOLOGIES			\$291,003.62					
ULINE	525430	06/14/2022	\$280.13		MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-		
		Total for Check #525430			\$280.13			
	Total For Vendor ULINE			\$280.13				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
UNITED AG & TURF	525357	06/14/2022	\$46.81	UNIT #42160	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$13.20	UNIT #55775	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$585.08	UNIT #55775	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
	Total for Check #525357		\$645.09				
	Total For Vendor UNITED AG & TURF		\$645.09				
UNITED HEALTHCARE	97810	06/10/2022	\$7,759.74	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
			Total for Check #97810		\$7,759.74		
	97811	06/10/2022	\$952,368.68	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
			Total for Check #97811		\$952,368.68		
	97812	06/10/2022	\$28,910.40	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
			Total for Check #97812		\$28,910.40		
	Total For Vendor UNITED HEALTHCARE		\$989,038.82				
UNITED PARCEL SERVICE	525414	06/14/2022	\$36.00		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
			Total for Check #525414		\$36.00		
	Total For Vendor UNITED PARCEL SERVICE		\$36.00				
VARIVERGE	525582	06/14/2022	\$7,405.52	POSTAGE MAY 2022 DELINQUENT TAX	ADMIN-POSTAGE	0001-04029-0009-41-30-0000-615502-	
			Total for Check #525582		\$7,405.52		
	Total For Vendor VARIVERGE		\$7,405.52				
VAUGHN, KAREE	525352	06/13/2022	(\$1,078.75)	HUNTSVILLE, TX JPO BASIC TRAINING	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			\$1,317.71	HUNTSVILLE, TX JPO BASIC TRAINING	TRN/TVL-EDUCATION & CONFERENCE	0001-64001-0001-64-20-0000-604910-	
			Total for Check #525352		\$238.96		
	Total For Vendor VAUGHN, KAREE		\$238.96				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
VERONA SPECIAL UTILITY DISTRICT	525399	06/14/2022	\$108.00	SISTER GROVE PARK	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001	
	Total for Check #525399		\$108.00					
	Total For Vendor VERONA SPECIAL UTILITY		\$108.00					
VICTORY SUPPLY	525529	06/14/2022	\$1,468.75		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-		
	Total for Check #525529		\$1,468.75					
	Total For Vendor VICTORY SUPPLY		\$1,468.75					
W DOUGLASS DISTRIBUTING	525460	06/14/2022	\$581.25		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-		
	Total for Check #525460		\$581.25					
	Total For Vendor W DOUGLASS DISTRIBUTING		\$581.25					
WADE, HENRY	13661	06/14/2022	\$31.94	5/31/22 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJ AUX	
			\$106.52	6/1-3/22 MEAL AND MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJ AUX	
	Total for Check #13661		\$138.46					
	Total For Vendor WADE, HENRY		\$138.46					
	525557	06/14/2022	\$389.13	1269 N HWY 78	UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-		
			Total for Check #525557		\$389.13			
	525558	06/14/2022		\$485.28	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
				Total for Check #525558		\$485.28		
	525559	06/14/2022		\$983.58	2100 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001
				Total for Check #525559		\$983.58		
	525560	06/14/2022		\$187.14	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
				Total for Check #525560		\$187.14		
	525561	06/14/2022		\$304.53	4600 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
WASTE CONNECTIONS				Total for Check #525561				
			\$304.53					
		06/14/2022		\$447.85	4700 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
	525562			Total for Check #525562				
				\$447.85				
		06/14/2022		\$1,967.16	4300 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
	525563			Total for Check #525563				
				\$1,967.16				
		06/14/2022		\$228.40	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB10001
	525564			Total for Check #525564				
				\$228.40				
		06/14/2022		\$447.85	4800 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB06002
	525565			Total for Check #525565				
				\$447.85				
		06/14/2022		\$304.53	4750 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	5990-40010-8022-56-30-0000-648001-	BUB18001
	525566			Total for Check #525566				
				\$304.53				
		06/14/2022		\$609.06	2300 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB17001
	525567			Total for Check #525567				
				\$609.06				
		06/14/2022		\$187.14	4690 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15002
	525568			Total for Check #525568				
				\$187.14				
		06/14/2022		\$230.67	2010 REDBUD BLVD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUELESPC
525569			Total for Check #525569					
			\$230.67					
	06/14/2022		\$1,717.97	7117 CR 166	UTILITY-TRASH DISPOSAL	0001-78001-0001-76-30-0000-648004-		
525570			Total for Check #525570					
			\$1,717.97					
	06/14/2022		\$157.04	7117 CR 166	UTILITY-TRASH DISPOSAL	0001-78001-0001-76-30-0000-648004-		
525571			Total for Check #525571					
			\$157.04					
Total For Vendor WASTE CONNECTIONS			\$8,647.33					

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
WELLS, MUTA Z	13605	06/14/2022	\$1,341.00	6/6-10/22	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192M
		Total for Check #13605		\$1,341.00			
			\$1,341.00		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192M
		Total for Check #		\$1,341.00			
	Total For Vendor WELLS, MUTA Z			\$2,682.00			
WHELESS, RAYMOND	525412	06/14/2022	\$740.00	6/3/22 PER DIEM	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTCCL06V
		Total for Check #525412		\$740.00			
	Total For Vendor WHELESS, RAYMOND			\$740.00			
WHITE, BEN	13668	06/14/2022	\$211.00	INDIANAPOLIS, IN TYLER CONNECT	TRN/TVL-EDUCATION & CONFERENCE	0001-06001-0001-41-20-0000-604910-	
		Total for Check #13668		\$211.00			
	Total For Vendor WHITE, BEN			\$211.00			
WOLF, JOSEPH	13618	06/14/2022	\$258.00	COLLEGE STATION JPCA CONF 6/26	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #13618		\$258.00			
	Total For Vendor WOLF, JOSEPH			\$258.00			
WONG, TONY Y	13629	06/14/2022	\$4.68	MILES REIMBURSEMENT #7648	TRN/TVL-TRAVEL REIMBURSEMENT	0001-30001-0001-48-20-0000-604901-	
		Total for Check #13629		\$4.68			
	Total For Vendor WONG, TONY Y			\$4.68			
WOOD & ASSOCIATES POLYGRAPH SERVICE	525458	06/14/2022	\$4,355.00		OPER-INVESTIGATION EXPENSE	0001-64001-0001-64-30-0000-626532-	
		Total for Check #525458		\$4,355.00			
	Total For Vendor WOOD & ASSOCIATES			\$4,355.00			
WYLIE CITY OF	525435	06/14/2022	\$1,717.00	3RD QTR APR-JUN 2022	OPER-OUTSIDE AGENCY PAYMENTS	1031-10001-0001-41-30-0000-626520-	
		Total for Check #525435		\$1,717.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor WYLIE CITY OF		\$1,717.00				
YOU NAME IT SPECIALTIES	525587	06/14/2022	\$349.53		MISC-MISCELLANEOUS	0001-10001-0001-41-30-0000-658701-	
		Total for Check #525587		\$349.53			
	Total For Vendor YOU NAME IT SPECIALTIES		\$349.53				
ZALEWSKI, MATTHEW	13593	06/14/2022	\$1,206.90	6/6-10/22	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192M
		Total for Check #13593		\$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			\$4,950,369.86			NUMBER OF CHECKS - 276 NUMBER OF TRANSACTIONS - 695	