

**2022**

**COUNTY AUDITOR  
APPROVED**

**DISBURSEMENTS**

FOR COURT DATE: JUNE 27, 2022

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE  
PERIOD ENDING: JUNE 21, 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: \$5,797,211.51



Disbursements For 6/27/22 Court

| Vendor Name                      | Check Number                               | Check Date              | Transaction Amount | Comment                      | Object Description         | Account Number                     | Project Number |
|----------------------------------|--|-------------------------|--------------------|------------------------------|----------------------------|------------------------------------|----------------|
| 1ST RUN COMPUTER SERVICES        | 525717                                     | 06/21/2022              | \$943.00           |                              | ONE-TIME BUDGET NON-CAP    | 0001-10001-0026-41-30-0000-668704- |                |
|                                  |  |                         | \$943.00           |                              | ONE-TIME BUDGET NON-CAP    | 0001-10001-0026-41-30-0000-668704- |                |
|                                  |  | Total for Check #525717 |                    | \$1,886.00                   |                            |                                    |                |
|                                  | Total For Vendor 1ST RUN COMPUTER SERVICES |                         | \$1,886.00         |                              |                            |                                    |                |
| AANI FOOD MART                   | 525784                                     | 06/21/2022              | \$75.00            | WINERY PERMIT REFUND         | FEES/CFS-GENERAL           | 0001-08001-0001-41-00-0000-443014- |                |
|                                  |  | Total for Check #525784 |                    | \$75.00                      |                            |                                    |                |
|                                  | Total For Vendor AANI FOOD MART            |                         | \$75.00            |                              |                            |                                    |                |
| ADAMS, DONALD C                  | 13858                                      | 06/21/2022              | \$3,687.09         | 6/6-10/22 PER DIEM & MILEAGE | OPER-VISITING JUDGES       | 0001-25000-0009-44-30-0000-626416- | CTVJCAC        |
|                                  |  | Total for Check #13858  |                    | \$3,687.09                   |                            |                                    |                |
|                                  | Total For Vendor ADAMS, DONALD C           |                         | \$3,687.09         |                              |                            |                                    |                |
| ADAMS, L SHERYL                  | 13816                                      | 06/21/2022              | \$160.00           | AFTER HOURS OPC              | OPER-HEARING MASTERS       | 0001-21099-0001-44-30-0000-626414- |                |
|                                  |  |                         | \$160.00           |                              | OPER-HEARING MASTERS       | 0001-21099-0001-44-30-0000-626414- |                |
|                                  |  |                         | \$160.00           |                              | OPER-HEARING MASTERS       | 0001-21099-0001-44-30-0000-626414- |                |
|                                  |  |                         | \$160.00           |                              | OPER-HEARING MASTERS       | 0001-21099-0001-44-30-0000-626414- |                |
|                                  | Total for Check #13816                     |                         | \$640.00           |                              |                            |                                    |                |
| Total For Vendor ADAMS, L SHERYL |  | \$640.00                |                    |                              |                            |                                    |                |
| ADKINS, ABBIE                    | 13776                                      | 06/21/2022              | \$244.00           | AUSTIN, TX PROSECUTOR TRIAL  | EMP ADV-TRAVEL             | 0001-00000-0000-00-00-0000-125901- |                |
|                                  |  | Total for Check #13776  |                    | \$244.00                     |                            |                                    |                |
|                                  | Total For Vendor ADKINS, ABBIE             |                         | \$244.00           |                              |                            |                                    |                |
| ADORAMA                          | 525663                                     | 06/21/2022              | \$880.66           |                              | OPER-INVESTIGATION EXPENSE | 0001-50001-0001-64-30-0000-626532- |                |
|                                  |  | Total for Check #525663 |                    | \$880.66                     |                            |                                    |                |

| Vendor Name                                     | Check Number                       | Check Date                     | Transaction Amount             | Comment                        | Object Description             | Account Number                     | Project Number |
|---|------------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|------------------------------------|----------------|
|   | <b>Total For Vendor ADORAMA</b>    |                                | <b>\$880.66</b>                |                                |                                |                                    |                |
| AIRGAS USA                                      | 525726                             | 06/21/2022                     | \$32.23                        |                                | MAINT-HVAC SUPPLIES            | 0001-40010-0009-56-30-0000-637103- | FMB03002       |
|   |                                    | <b>Total for Check #525726</b> |                                | <b>\$32.23</b>                 |                                |                                    |                |
|   | <b>Total For Vendor AIRGAS USA</b> |                                | <b>\$32.23</b>                 |                                |                                |                                    |                |
| ALFORD INSURANCE AGENCY                         | 525623                             | 06/21/2022                     | \$24.26                        | POSTAGE EXPENSE                | ADMIN-SPECIAL DELIVERY SERVICE | 0001-04029-0009-41-30-0000-615406- |                |
|   |                                    |                                | \$71.00                        | AUGUSTA OKOLIE                 | OPER-NOTARY BONDS              | 0001-10001-0001-41-30-0000-626518- |                |
|   |                                    |                                | \$71.00                        | JARED CLARK                    | OPER-NOTARY BONDS              | 0001-10001-0001-41-30-0000-626518- |                |
|   | <b>Total for Check #525623</b>     |                                | <b>\$166.26</b>                |                                |                                |                                    |                |
| <b>Total For Vendor ALFORD INSURANCE AGENCY</b> |                                    | <b>\$166.26</b>                |                                |                                |                                |                                    |                |
| ALL HEART VETERINARY CENTER                     | 525737                             | 06/21/2022                     | \$990.09                       |                                | OPER-ANIMAL CARE               | 5990-83001-0001-64-30-0000-626583- |                |
|   |                                    |                                | \$990.00                       |                                | OPER-ANIMAL CARE               | 5991-83002-0047-64-30-0000-626583- |                |
|   | <b>Total for Check #525737</b>     |                                | <b>\$1,980.09</b>              |                                |                                |                                    |                |
| <b>Total For Vendor ALL HEART VETERINARY</b>    |                                    | <b>\$1,980.09</b>              |                                |                                |                                |                                    |                |
| ALL POINTS PIONEER                              | 525700                             | 06/21/2022                     | \$450.00                       |                                | OPER-CONSULTANTS               | 0001-05001-0001-41-30-0000-626401- |                |
|   |                                    |                                | <b>Total for Check #525700</b> |                                | <b>\$450.00</b>                |                                    |                |
| <b>Total For Vendor ALL POINTS PIONEER</b>      |                                    | <b>\$450.00</b>                |                                |                                |                                |                                    |                |
| ALLEN ANESTHESIA ASSOCIATES                     | 525695                             | 06/21/2022                     | \$147.77                       |                                | OPER-INFIRMARY SERVICES        | 0001-60040-0001-72-30-0000-626430- |                |
|   |                                    |                                | \$128.70                       |                                | OPER-INFIRMARY SERVICES        | 0001-60040-0001-72-30-0000-626430- |                |
|   |                                    |                                | \$147.77                       |                                | OPER-INFIRMARY SERVICES        | 0001-60040-0001-72-30-0000-626430- |                |
|   | <b>Total for Check #525695</b>     |                                | <b>\$424.24</b>                |                                |                                |                                    |                |
| <b>Total For Vendor ALLEN ANESTHESIA</b>        |                                    | <b>\$424.24</b>                |                                |                                |                                |                                    |                |
|   | 13780                              | 06/21/2022                     | \$327.79                       | INDIANAPOLIS, IN TYLER CONNECT | TRN/TVL-EDUCATION & CONFERENCE | 0001-06001-0001-41-20-0000-604910- |                |

| Vendor Name             | Check Number                         | Check Date              | Transaction Amount | Comment  | Object Description        | Account Number                     | Project Number |
|-------------------------|--------------------------------------|-------------------------|--------------------|----------|---------------------------|------------------------------------|----------------|
| ALMENDAREZ, ESTELLA     | 13789                                |                         |                    |          |                           |                                    |                |
|                         |                                      | Total for Check #13789  |                    | \$327.79 |                           |                                    |                |
|                         | Total For Vendor ALMENDAREZ, ESTELLA |                         |                    | \$327.79 |                           |                                    |                |
| ALPHA OPTICAL           | 525675                               | 06/21/2022              | \$158.31           |          | OPER-INFIRMARY SERVICES   | 0001-60040-0001-72-30-0000-626430- |                |
|                         |                                      |                         | \$158.31           |          | OPER-INFIRMARY SERVICES   | 0001-60040-0001-72-30-0000-626430- |                |
|                         |                                      | Total for Check #525675 |                    | \$316.62 |                           |                                    |                |
|                         | Total For Vendor ALPHA OPTICAL       |                         |                    | \$316.62 |                           |                                    |                |
| AMAZON                  | 525771                               | 06/21/2022              | \$42.66            |          | ADMIN-OFFICE SUPPLIES     | 0001-08001-0001-41-30-0000-615101- |                |
|                         |                                      |                         | \$25.98            |          | ADMIN-OFFICE SUPPLIES     | 0001-31001-0001-48-30-0000-615101- |                |
|                         |                                      |                         | \$1,156.85         |          | ADMIN-COMPUTER SUPPLIES   | 0001-35001-0001-52-30-0000-615102- |                |
|                         |                                      |                         | \$79.85            |          | MAINT-JANITORIAL SUPPLIES | 0001-40010-0009-56-30-0000-637121- | FMB21001       |
|                         |                                      |                         | \$29.60            |          | OPER-DETENTION SUPPLIES   | 0001-50030-0001-64-30-0000-626104- |                |
|                         |                                      |                         | (\$29.60)          |          | OPER-DETENTION SUPPLIES   | 0001-50030-0001-64-30-0000-626104- |                |
|                         |                                      |                         | \$204.93           |          | OPER-DETENTION SUPPLIES   | 0001-50030-0001-64-30-0000-626104- |                |
|                         |                                      |                         | (\$204.93)         |          | OPER-DETENTION SUPPLIES   | 0001-50030-0001-64-30-0000-626104- |                |
|                         |                                      |                         | \$38.04            |          | OPER-PATROL SUPPLIES      | 0001-55010-0001-64-30-0000-626112- |                |
|                         |                                      |                         | \$134.70           |          | ADMIN-COMPUTER SUPPLIES   | 6050-61001-0053-64-30-0000-615102- | GT304E         |
| Total for Check #525771 |                                      | \$1,478.08              |                    |          |                           |                                    |                |
| Total For Vendor AMAZON |                                      |                         | \$1,478.08         |          |                           |                                    |                |
| ANIXTER                 | 525688                               | 06/21/2022              | \$56.55            |          | MAINT-BUILDING SUPPLIES   | 0001-40010-0009-56-30-0000-637102- | FMB03002       |
|                         |                                      | Total for Check #525688 |                    | \$56.55  |                           |                                    |                |
|                         | Total For Vendor ANIXTER             |                         |                    | \$56.55  |                           |                                    |                |
|                         | 525712                               | 06/21/2022              | \$1,199.00         |          | ADMIN-COMPUTER SOFTWARE   | 0001-31001-0001-48-30-0000-615501- |                |

| Vendor Name                         | Check Number                              | Check Date              | Transaction Amount      | Comment    | Object Description             | Account Number                     | Project Number                     |
|-------------------------------------|---|-------------------------|-------------------------|------------|--------------------------------|------------------------------------|------------------------------------|
| APPRAISAL & COLLECTION TECHNOLOGIES |   |                         |                         |            |                                |                                    |                                    |
|                                     |   |                         | Total for Check #525712 | \$1,199.00 |                                |                                    |                                    |
|                                     | Total For Vendor APPRAISAL & COLLECTION   |                         |                         | \$1,199.00 |                                |                                    |                                    |
| ARCHER DENTAL                       | 525686                                    | 06/21/2022              |                         | \$185.00   | ONE-TIME BUDGET NON-CAP        | 5990-10001-0026-64-30-0000-668704- |                                    |
|                                     |   |                         |                         | \$333.16   | ONE-TIME BUDGET NON-CAP        | 5990-10001-0026-64-30-0000-668704- |                                    |
|                                     |   | Total for Check #525686 |                         | \$518.16   |                                |                                    |                                    |
|                                     | Total For Vendor ARCHER DENTAL            |                         |                         | \$518.16   |                                |                                    |                                    |
| AT&T TELECONFERENCE SERVICES        | 525690                                    | 06/21/2022              |                         | \$65.08    | UTILITY-PHONE/MEDIA SERVICE    | 0001-06019-0009-41-30-0000-648011- |                                    |
|                                     |   |                         | Total for Check #525690 |            | \$65.08                        |                                    |                                    |
|                                     | Total For Vendor AT&T TELECONFERENCE      |                         |                         | \$65.08    |                                |                                    |                                    |
| AXON EXTERPRISE                     | 525768                                    | 06/21/2022              |                         | \$58.00    | TRN/TVL-ARMS TRAINING          | 0001-20010-0001-44-20-0000-604930- |                                    |
|                                     |   |                         |                         | \$58.00    | TRN/TVL-ARMS TRAINING          | 0001-20020-0001-44-20-0000-604930- |                                    |
|                                     |   |                         |                         | \$58.00    | TRN/TVL-ARMS TRAINING          | 0001-20030-0001-44-20-0000-604930- |                                    |
|                                     |   |                         |                         | \$58.00    | TRN/TVL-ARMS TRAINING          | 0001-20040-0001-44-20-0000-604930- |                                    |
|                                     |   |                         |                         | \$58.00    | TRN/TVL-ARMS TRAINING          | 0001-20050-0001-44-20-0000-604930- |                                    |
|                                     |   |                         |                         | \$58.00    | TRN/TVL-ARMS TRAINING          | 0001-20060-0001-44-20-0000-604930- |                                    |
|                                     |   |                         |                         | \$58.00    | TRN/TVL-ARMS TRAINING          | 0001-20070-0001-44-20-0000-604930- |                                    |
|                                     | Total for Check #525768                   |                         | \$406.00                |            |                                |                                    |                                    |
| Total For Vendor AXON EXTERPRISE    |   |                         | \$406.00                |            |                                |                                    |                                    |
| B & H FOTO & ELECTRONICS            | 525740                                    | 06/21/2022              |                         | \$140.99   | TRN/TVL-EDUCATION & CONFERENCE | 1028-24020-0001-44-20-0000-604910- |                                    |
|                                     |   |                         | Total for Check #525740 |            | \$140.99                       |                                    |                                    |
|                                     | Total For Vendor B & H FOTO & ELECTRONICS |                         |                         | \$140.99   |                                |                                    |                                    |
|                                     |   | 06/21/2022              |                         | (\$816.23) | TRAVEL ADVANCE                 | 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 |
|-------------------------------------|---------------------------------------|-------------------------|--------------------|-------------------------------|--------------------------------|------------------------------------|----------------|
| BARNETT, PATRICK                    | 13862                                 | 06/21/2022              | \$1,074.98         | ABILENE, TX CSO CERTIFICATION | TRN/TVL-EDUCATION & CONFERENCE | 6050-61001-0053-64-20-0000-604910- | GT304B         |
|                                     |                                       | Total for Check #13862  |                    | \$258.75                      |                                |                                    |                |
|                                     | Total For Vendor BARNETT, PATRICK     |                         |                    | \$258.75                      |                                |                                    |                |
| BARTOS INDUSTRIES                   | 525672                                | 06/21/2022              | \$1,122.69         |                               | MAINT-HVAC MAINTENANCE         | 0001-40010-0009-56-30-0000-637541- | FMB18001       |
|                                     |                                       | Total for Check #525672 |                    | \$1,122.69                    |                                |                                    |                |
|                                     | Total For Vendor BARTOS INDUSTRIES    |                         |                    | \$1,122.69                    |                                |                                    |                |
| BAYLOR SCOTT & WHITE MEDICAL CENTER | 525728                                | 06/21/2022              | \$222.20           |                               | OPER-INFIRMARY SERVICES        | 0001-60040-0001-72-30-0000-626430- |                |
|                                     |                                       | Total for Check #525728 |                    | \$222.20                      |                                |                                    |                |
|                                     | Total For Vendor BAYLOR SCOTT & WHITE |                         |                    | \$222.20                      |                                |                                    |                |
| BIMBO BAKERIES USA                  | 525738                                | 06/21/2022              | \$698.04           |                               | INVENTORY-JAIL FOOD            | 0001-00000-0000-00-00-0000-180202- |                |
|                                     |                                       |                         | \$501.00           |                               | INVENTORY-JAIL FOOD            | 0001-00000-0000-00-00-0000-180202- |                |
|                                     |                                       |                         | \$505.72           |                               | INVENTORY-JAIL FOOD            | 0001-00000-0000-00-00-0000-180202- |                |
|                                     |                                       | Total for Check #525738 |                    | \$1,704.76                    |                                |                                    |                |
|                                     | Total For Vendor BIMBO BAKERIES USA   |                         |                    | \$1,704.76                    |                                |                                    |                |
| BIRKHOFF, HENDRICKS & CARTER        | 525710                                | 06/21/2022              | \$14,339.83        | FRONTIER PKWY PAVING          | CAPITAL-CONSULTANTS            | 4202-75030-0013-68-40-0000-809250- | RI07014        |
|                                     |                                       | Total for Check #525710 |                    | \$14,339.83                   |                                |                                    |                |
|                                     | Total For Vendor BIRKHOFF, HENDRICKS  |                         |                    | \$14,339.83                   |                                |                                    |                |
| BLACKMAN, GARRETT                   | 13743                                 | 06/21/2022              | \$23.05            | MILES REIMBURSEMENT #7684     | TRN/TVL-TRAVEL REIMBURSEMENT   | 0001-06001-0001-41-20-0000-604901- |                |
|                                     |                                       | Total for Check #13743  |                    | \$23.05                       |                                |                                    |                |
|                                     | Total For Vendor BLACKMAN, GARRETT    |                         |                    | \$23.05                       |                                |                                    |                |
| BLUE RASTER                         | 525635                                | 06/21/2022              | \$592.44           | ARCGIS CONSULTING SERVICES    | OPER-CONSULTANTS               | 0001-06050-0001-64-30-0000-626401- |                |
|                                     |                                       | Total for Check #525635 |                    | \$592.44                      |                                |                                    |                |

| Vendor Name                      | Check Number                                      | Check Date                     | Transaction Amount             | Comment                      | Object Description             | Account Number                     | Project Number |
|----------------------------------|---|--------------------------------|--------------------------------|------------------------------|--------------------------------|------------------------------------|----------------|
|                                  | <b>Total For Vendor BLUE RASTER</b>               |                                | <b>\$592.44</b>                |                              |                                |                                    |                |
| <b>BOB TOMES FORD</b>            | 525616  | 06/21/2022                     | \$45.74                        | UNIT #55591                  | MAINT-AUTO                     | 0001-44001-0009-60-30-0000-637562- |                |
|                                  |   |                                | \$179.99                       | UNIT #55446                  | MAINT-AUTO                     | 0001-44001-0009-60-30-0000-637562- |                |
|                                  |   | <b>Total for Check #525616</b> |                                | <b>\$225.73</b>              |                                |                                    |                |
|                                  | <b>Total For Vendor BOB TOMES FORD</b>            |                                | <b>\$225.73</b>                |                              |                                |                                    |                |
| <b>BOBCAT OF NORTH TX</b>        | 525714  | 06/21/2022                     | \$297.75                       | UNIT #55116                  | MAINT-HEAVY EQUIPMENT REPAIR   | 0001-44001-0009-60-30-0000-637513- |                |
|                                  |   |                                | <b>Total for Check #525714</b> |                              | <b>\$297.75</b>                |                                    |                |
|                                  | <b>Total For Vendor BOBCAT OF NORTH TX</b>        |                                | <b>\$297.75</b>                |                              |                                |                                    |                |
| <b>BOXES 4 U</b>                 | 525769  | 06/21/2022                     | \$472.00                       | STORAGE BOXES                | ADMIN-OFFICE SUPPLIES          | 0001-10001-0001-41-30-0000-615101- |                |
|                                  |   |                                | <b>Total for Check #525769</b> |                              | <b>\$472.00</b>                |                                    |                |
|                                  | <b>Total For Vendor BOXES 4 U</b>                 |                                | <b>\$472.00</b>                |                              |                                |                                    |                |
| <b>BOYD, ASHLEY</b>              | 13770   | 06/21/2022                     | \$484.05                       |                              | OPER-SUBSTITUTE COURT REPORTER | 0001-20000-0009-44-30-0000-626415- | CTCRCL6R       |
|                                  |   |                                | <b>Total for Check #13770</b>  |                              | <b>\$484.05</b>                |                                    |                |
|                                  | <b>Total For Vendor BOYD, ASHLEY</b>              |                                | <b>\$484.05</b>                |                              |                                |                                    |                |
| <b>BRENDA VARELA</b>             | 525776  | 06/21/2022                     | \$300.00                       | DEPOSIT REFUND               | DEP PBL-USE OF FACILITIES      | 0001-00000-0000-00-00-0000-204000- |                |
|                                  |   |                                | <b>Total for Check #525776</b> |                              | <b>\$300.00</b>                |                                    |                |
|                                  | <b>Total For Vendor BRENDA VARELA</b>             |                                | <b>\$300.00</b>                |                              |                                |                                    |                |
| <b>BROWN &amp; GAY ENGINEERS</b> | 525757  | 06/21/2022                     | \$21,458.54                    | CC FM 546 (PHASE II) WESTERN | CAPITAL-CONSULTANTS            | 4022-75030-0013-68-40-0000-809250- | RI18005CO      |
|                                  |   |                                | \$13,015.51                    | OUTER LOOP SEGMENT 3         | CAPITAL-CONSULTANTS            | 4215-75030-0013-68-40-0000-809250- | RI180L002      |
|                                  |   |                                | \$20,496.20                    | CC FM 546 (PHASE 1) EASTERN  | CAPITAL-CONSULTANTS            | 4216-75030-0013-68-40-0000-809250- | RI18005CO      |
|                                  |   |                                | <b>Total for Check #525757</b> |                              | <b>\$54,970.25</b>             |                                    |                |
|                                  | <b>Total For Vendor BROWN &amp; GAY ENGINEERS</b> |                                | <b>\$54,970.25</b>             |                              |                                |                                    |                |

| Vendor Name                              | Check Number                       | Check Date              | Transaction Amount | Comment                        | Object Description          | Account Number                     | Project Number |
|--|------------------------------------|-------------------------|--------------------|--------------------------------|-----------------------------|------------------------------------|----------------|
| BURNS & MCDONNELL<br>ENGINEERING COMPANY | 525633                             | 06/21/2022              | \$143,499.25       | SERVICES FOR SE CORRIDOR STUDY | CAPITAL-CONSULTANTS         | 4215-75030-0013-68-40-0000-809250- | RI18003        |
|  |                                    | Total for Check #525633 |                    | \$143,499.25                   |                             |                                    |                |
|  | Total For Vendor BURNS & MCDONNELL |                         |                    | \$143,499.25                   |                             |                                    |                |
| CABALA, AMY                              | 13810                              | 06/21/2022              | \$265.00           | MILWAUKEE, WI NACM CONF 7/10   | EMP ADV-TRAVEL              | 0001-00000-0000-00-00-0000-125901- |                |
|  |                                    | Total for Check #13810  |                    | \$265.00                       |                             |                                    |                |
|  | Total For Vendor CABALA, AMY       |                         |                    | \$265.00                       |                             |                                    |                |
| CARENOW                                  | 525720                             | 06/21/2022              | \$48.00            |                                | ADMIN-AUTO LIABILITY CLAIMS | 5501-03020-0018-41-30-0000-615906- |                |
|  |                                    | Total for Check #525720 |                    | \$48.00                        |                             |                                    |                |
|  | Total For Vendor CARENOW           |                         |                    | \$48.00                        |                             |                                    |                |
| CDW-G                                    | 525670                             | 06/21/2022              | \$10,671.95        |                                | CAPITAL-COMPUTER EQUIPMENT  | 0001-10001-0026-41-40-0000-809002- | REPCAP         |
|  |                                    |                         | \$1,866.89         |                                | CAPITAL-COMPUTER EQUIPMENT  | 0001-10001-0026-41-40-0000-809002- | REPCAP         |
|  |                                    |                         | \$12,159.02        |                                | ONE-TIME BUDGET NON-CAP     | 1033-05020-0001-41-30-0000-668704- |                |
|  |                                    |                         | \$1,902.02         |                                | ONE-TIME BUDGET NON-CAP     | 1033-05020-0001-41-30-0000-668704- |                |
|  | Total for Check #525670            |                         | \$26,599.88        |                                |                             |                                    |                |
| Total For Vendor CDW-G                   |                                    |                         | \$26,599.88        |                                |                             |                                    |                |
| CENTURY INTEGRATED<br>PARTNERS           | 525750                             | 06/21/2022              | \$81.24            |                                | OPER-INFIRMARY SERVICES     | 0001-60040-0001-72-30-0000-626430- |                |
|  |                                    |                         | \$107.42           |                                | OPER-INFIRMARY SERVICES     | 0001-60040-0001-72-30-0000-626430- |                |
|  |                                    |                         | \$107.42           |                                | OPER-INFIRMARY SERVICES     | 0001-60040-0001-72-30-0000-626430- |                |
|  | Total for Check #525750            |                         | \$296.08           |                                |                             |                                    |                |
| Total For Vendor CENTURY INTEGRATED      |                                    |                         | \$296.08           |                                |                             |                                    |                |
| CFSCO                                    | 525659                             | 06/21/2022              | \$162.50           |                                | MAINT-SOFTWARE MAINTENANCE  | 0001-10001-0001-41-30-0000-637503- |                |
|  |                                    |                         | \$316.30           |                                | 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 |
|---|--------------------------------------|-------------------------|--------------------|------------------------------|------------------------------|------------------------------------|----------------|
| CESCO                                       |                                      | Total for Check #525659 |                    | \$478.80                     |                              |                                    |                |
|   | Total For Vendor CESCO               |                         |                    | \$478.80                     |                              |                                    |                |
| CHIANG PATEL & YERBY                        | 525693                               | 06/21/2022              | \$75.98            | FM 2551 (FM 2514 TO FM 2170) | CAPITAL-CONSULTANTS          | 4201-75030-0013-68-40-0000-809250- | RI070020       |
|   |                                      |                         | \$1,014.25         |                              | CAPITAL-CONSULTANTS          | 4203-75030-0013-68-40-0000-809250- | RI070020       |
|   |                                      |                         | \$378.79           |                              | CAPITAL-CONSULTANTS          | 4204-75030-0013-68-40-0000-809250- | RI070020       |
|   |                                      |                         | \$975.83           |                              | CAPITAL-CONSULTANTS          | 4206-75030-0013-68-40-0000-809250- | RI070020       |
|   |                                      |                         | \$513.80           |                              | CAPITAL-CONSULTANTS          | 4209-75030-0013-68-40-0000-809250- | RI070020       |
|   |                                      |                         | \$122.35           |                              | CAPITAL-CONSULTANTS          | 4213-75030-0013-68-40-0000-809250- | RI070020       |
|   |                                      |                         | \$876.64           |                              | CAPITAL-CONSULTANTS          | 4281-75030-0013-68-40-0000-809250- | RI070020       |
|   |                                      |                         | \$950.55           |                              | CAPITAL-CONSULTANTS          | 4282-75030-0013-68-40-0000-809250- | RI070020       |
|   |                                      |                         | \$709.14           |                              | CAPITAL-CONSULTANTS          | 4283-75030-0013-68-40-0000-809250- | RI070020       |
|   |                                      |                         | \$160.89           |                              | CAPITAL-CONSULTANTS          | 4284-75030-0013-68-40-0000-809250- | RI070020       |
|   | Total for Check #525693              |                         |                    | \$5,778.22                   |                              |                                    |                |
| Total For Vendor CHIANG PATEL & YERBY       |                                      |                         | \$5,778.22         |                              |                              |                                    |                |
| CHILDREN'S ADVOCACY CENTER OF COLLIN COUNTY | 525707                               | 06/21/2022              | \$1,252.00         | JULY 2022 RENT               | UTILITY-SPACE RENT           | 0001-40030-0009-56-30-0000-648005- |                |
|   |                                      | Total for Check #525707 |                    | \$1,252.00                   |                              |                                    |                |
|   | Total For Vendor CHILDREN'S ADVOCACY |                         |                    | \$1,252.00                   |                              |                                    |                |
| CHILDRESS, CANDACE                          | 13834                                | 06/21/2022              | \$45.22            | MILES REIMBURSEMENT #7682    | TRN/TVL-TRAVEL REIMBURSEMENT | 0001-06001-0001-41-20-0000-604901- |                |
|   |                                      | Total for Check #13834  |                    | \$45.22                      |                              |                                    |                |
|   | Total For Vendor CHILDRESS, CANDACE  |                         |                    | \$45.22                      |                              |                                    |                |
|   |                                      |                         | \$359.79           |                              | OPER-UNIFORMS                | 0001-40010-0001-56-30-0000-626503- |                |
|   |                                      |                         | \$22.52            |                              | OPER-UNIFORMS                | 0001-78001-0001-76-30-0000-626503- |                |

| Vendor Name                                | Check Number                                | Check Date                     | Transaction Amount | Comment               | Object Description        | Account Number                     | Project Number |
|--|---|--------------------------------|--------------------|-----------------------|---------------------------|------------------------------------|----------------|
| CINTAS CORPORATION                         | 525652                                      | 06/21/2022                     | \$8.07             |                       | OPER-UNIFORMS             | 0001-82001-0001-64-30-0000-626503- |                |
|  |   |                                | \$8.07             |                       | OPER-UNIFORMS             | 0001-82001-0001-64-30-0000-626503- |                |
|  |   |                                | \$168.05           |                       | OPER-UNIFORMS             | 1010-75001-0001-68-30-0000-626503- |                |
|  |   |                                | \$168.05           |                       | OPER-UNIFORMS             | 1010-75001-0001-68-30-0000-626503- |                |
|  |   |                                | \$108.90           |                       | OPER-UNIFORMS             | 1010-75001-0001-68-30-0000-626503- |                |
|  |   |                                | (\$108.90)         |                       | OPER-UNIFORMS             | 1010-75001-0001-68-30-0000-626503- |                |
|  |   |                                | \$379.86           |                       | OPER-UNIFORMS             | 1010-75001-0001-68-30-0000-626503- |                |
|  | <b>Total for Check #525652</b>              |                                |                    | <b>\$1,114.41</b>     |                           |                                    |                |
| <b>Total For Vendor CINTAS CORPORATION</b> |   |                                |                    | <b>\$1,114.41</b>     |                           |                                    |                |
| CIRLCE K MANAGEMENT                        | 525785                                      | 06/21/2022                     | \$75.00            | WINERY PERMIT REFUND  | FEES/CFS-GENERAL          | 0001-08001-0001-41-00-0000-443014- |                |
|  |   | <b>Total for Check #525785</b> |                    |                       | <b>\$75.00</b>            |                                    |                |
|  | <b>Total For Vendor CIRLCE K MANAGEMENT</b> |                                |                    |                       | <b>\$75.00</b>            |                                    |                |
| CITY OF MCKINNEY                           | 525777                                      | 06/21/2022                     | \$100.00           | DEPOSIT REFUND        | DEP PBL-USE OF FACILITIES | 0001-00000-0000-00-00-0000-204000- |                |
|  |   | <b>Total for Check #525777</b> |                    |                       | <b>\$100.00</b>           |                                    |                |
|  | <b>Total For Vendor CITY OF MCKINNEY</b>    |                                |                    |                       | <b>\$100.00</b>           |                                    |                |
| CLINICAL PATHOLOGY LABORATORIES            | 525676                                      | 06/21/2022                     | \$1,107.90         |                       | ADMIN-EMPLOYEE WELLNESS   | 0001-10001-0001-41-30-0000-615926- |                |
|  |   |                                | \$428.00           |                       | ADMIN-EMPLOYEE WELLNESS   | 0001-10001-0001-41-30-0000-615926- |                |
|  |   |                                | \$2,204.65         |                       | OPER-LAB SERVICES         | 5505-60020-0001-88-30-0000-626423- |                |
|  |   |                                | \$3,838.15         |                       | OPER-LAB SERVICES         | 5505-60020-0001-88-30-0000-626423- |                |
|  | <b>Total for Check #525676</b>              |                                |                    | <b>\$7,578.70</b>     |                           |                                    |                |
| <b>Total For Vendor CLINICAL PATHOLOGY</b> |   |                                |                    | <b>\$7,578.70</b>     |                           |                                    |                |
|  |   | 06/21/2022                     | \$573.30           | PARKHILL PRAIRIE PARK | MAINT-TRACTOR MOWING      | 0001-65030-0001-76-30-0000-637561- |                |

| Vendor Name                          | Check Number                             | Check Date              | Transaction Amount | Comment                           | Object Description             | Account Number                     | Project Number |
|--------------------------------------|--|-------------------------|--------------------|-----------------------------------|--------------------------------|------------------------------------|----------------|
| COAST TO COAST CONTRACTING           | 525630                                   | 06/21/2022              | \$1,146.60         | SISTER GROVE PARK                 | MAINT-TRACTOR MOWING           | 0001-65030-0001-76-30-0000-637561- |                |
|                                      |  | Total for Check #525630 |                    | \$1,719.90                        |                                |                                    |                |
|                                      | Total For Vendor COAST TO COAST          |                         |                    | \$1,719.90                        |                                |                                    |                |
| CONVERGINT TECHNOLOGIES              | 525703                                   | 06/21/2022              | \$105.00           |                                   | MAINT-EQUIPMENT INSPECTION     | 0001-40010-0009-56-30-0000-637440- | FMB14002       |
|                                      |  |                         | \$35.00            |                                   | MAINT-EQUIPMENT INSPECTION     | 0001-40010-0009-56-30-0000-637440- | FMHCF001       |
|                                      |  | Total for Check #525703 |                    | \$140.00                          |                                |                                    |                |
|                                      | Total For Vendor CONVERGINT TECHNOLOGIES |                         |                    | \$140.00                          |                                |                                    |                |
| COPELAND, WELDON                     | 525677                                   | 06/21/2022              | \$1,429.09         | EL PASO, TX COLLEGE PROBATE JUDGE | TRN/TVL-EDUCATION & CONFERENCE | 0001-21099-0001-44-20-0000-604910- |                |
|                                      |  | Total for Check #525677 |                    | \$1,429.09                        |                                |                                    |                |
|                                      | Total For Vendor COPELAND, WELDON        |                         |                    | \$1,429.09                        |                                |                                    |                |
| COSERV ELECTRIC                      | 525666                                   | 06/21/2022              | \$502.12           | 10153 WESTRIDGE BLVD COMM SHEL    | UTILITY-ELECTRIC SERVICE       | 0001-40010-0009-56-30-0000-648002- | BUB11001       |
|                                      |  |                         | \$40.11            |                                   | UTILITY-NATURAL GAS            | 0001-40010-0009-56-30-0000-648003- | BUB11001       |
|                                      |  | Total for Check #525666 |                    | \$542.23                          |                                |                                    |                |
|                                      | Total For Vendor COSERV ELECTRIC         |                         |                    | \$542.23                          |                                |                                    |                |
| CULLING, RACHEL L                    | 13821                                    | 06/21/2022              | \$32.53            | MILES REIMBURSEMENT #7683         | TRN/TVL-TRAVEL REIMBURSEMENT   | 0001-06001-0001-41-20-0000-604901- |                |
|                                      |  | Total for Check #13821  |                    | \$32.53                           |                                |                                    |                |
|                                      | Total For Vendor CULLING, RACHEL L       |                         |                    | \$32.53                           |                                |                                    |                |
| D&L FARM AND HOME                    | 525617                                   | 06/21/2022              | \$1,229.16         |                                   | OPER-ANIMAL CARE               | 5990-83001-0001-64-30-0000-626583- |                |
|                                      |  | Total for Check #525617 |                    | \$1,229.16                        |                                |                                    |                |
|                                      | Total For Vendor D&L FARM AND HOME       |                         |                    | \$1,229.16                        |                                |                                    |                |
| DALLAS COUNTY SOUTHWESTERN INSTITUTE | 525736                                   | 06/21/2022              | \$1,031.34         |                                   | OPER-INTOXILIZER TECHNICIAN    | 0001-59010-0001-64-30-0000-626425- |                |
|                                      |  |                         | \$1,000.00         |                                   | OPER-INTOXILIZER TECHNICIAN    | 0001-59010-0001-64-30-0000-626425- |                |

| Vendor Name                              | Check Number | Check Date                               | Transaction Amount | Comment                     | Object Description            | Account Number                     | Project Number |
|--|--------------|--|--------------------|-----------------------------|-------------------------------|------------------------------------|----------------|
| SOUTHWESTERN INSTITUTE OF FORENSIC       |              | Total for Check #525736                  | \$2,031.34         |                             |                               |                                    |                |
|  |              | Total For Vendor DALLAS COUNTY SW        | \$2,031.34         |                             |                               |                                    |                |
|  |              |  |                    |                             |                               |                                    |                |
| DALLAS MORNING NEWS                      | 525766       | 06/21/2022                               | \$1,334.00         |                             | OPER-PUBLIC NOTIFICATIONS     | 0001-05001-0001-41-30-0000-626501- |                |
|  |              | Total for Check #525766                  | \$1,334.00         |                             |                               |                                    |                |
|  |              | Total For Vendor DALLAS MORNING NEWS     | \$1,334.00         |                             |                               |                                    |                |
| DAVIS, AMY L                             | 13836        | 06/21/2022                               | \$7.90             | MILES REIMBURSEMENT #7661   | TRN/TVL-TRAVEL REIMBURSEMENT  | 2104-58001-9005-72-20-0000-604901- | GT300C         |
|  |              | Total for Check #13836                   | \$7.90             |                             |                               |                                    |                |
|  |              | Total For Vendor DAVIS, AMY L            | \$7.90             |                             |                               |                                    |                |
| DEFENDER SUPPLY                          | 525727       | 06/21/2022                               | \$6,120.00         |                             | CAPITAL-AUTOMOTIVE EQUIPMENT  | 0001-44001-0009-60-40-0000-809070- | BDJ4408        |
|  |              | Total for Check #525727                  | \$6,120.00         |                             |                               |                                    |                |
|  |              | Total For Vendor DEFENDER SUPPLY         | \$6,120.00         |                             |                               |                                    |                |
| DEVINCENZI, NICOLE                       | 13775        | 06/21/2022                               | \$244.00           | AUSTIN, TX PROSECUTOR TRIAL | EMP ADV-TRAVEL                | 0001-00000-0000-00-00-0000-125901- |                |
|  |              | Total for Check #13775                   | \$244.00           |                             |                               |                                    |                |
|  |              | Total For Vendor DEVINCENZI, NICOLE      | \$244.00           |                             |                               |                                    |                |
| DG INDUSTRIAL PORTFOLIO I PROPERTY OWNER | 525627       | 06/21/2022                               | \$25,578.98        | JULY 2022 RENT              | UTILITY-SPACE RENT            | 0001-40030-0009-56-30-0000-648005- |                |
|  |              | Total for Check #525627                  | \$25,578.98        |                             |                               |                                    |                |
|  |              | Total For Vendor DG INDUSTRIAL PORTFOLIO | \$25,578.98        |                             |                               |                                    |                |
| DH PACE COMPANY                          | 525624       | 06/21/2022                               | \$674.89           | REPLACE PIVOT HINGE SET     | CAPITAL-BUILDING CONSTRUCTION | 4406-40030-8043-56-40-0000-809110- | FI18LAVNCH     |
|  |              | Total for Check #525624                  | \$674.89           |                             |                               |                                    |                |
|  |              | Total For Vendor DH PACE COMPANY         | \$674.89           |                             |                               |                                    |                |
|  | 525615       | 06/17/2022                               | \$124.69           |                             | UTILITY-PHONE/MEDIA SERVICE   | 0001-06019-0009-41-30-0000-648011- |                |
|  |              | Total for Check #525615                  | \$124.69           |                             |                               |                                    |                |
|  |              |  |                    |                             |                               |                                    |                |

| Vendor Name                 | Check Number                             | Check Date              | Transaction Amount | Comment                     | Object Description             | Account Number                     | Project Number |
|-----------------------------|--|-------------------------|--------------------|-----------------------------|--------------------------------|------------------------------------|----------------|
| DISH NETWORK                | 525729                                   | 06/21/2022              | \$130.68           |                             | UTILITY-PHONE/MEDIA SERVICE    | 0001-06019-0009-41-30-0000-648011- |                |
|                             |  | Total for Check #525729 |                    | \$130.68                    |                                |                                    |                |
|                             | Total For Vendor DISH NETWORK            |                         |                    | \$255.37                    |                                |                                    |                |
| DOOLEY, DAVID               | 525767                                   | 06/21/2022              | \$19.89            | MILES REIMBURSEMENT #7707   | TRN/TVL-TRAVEL REIMBURSEMENT   | 0001-40030-0001-56-20-0000-604901- |                |
|                             |  | Total for Check #525767 |                    | \$19.89                     |                                |                                    |                |
|                             | Total For Vendor DOOLEY, DAVID           |                         |                    | \$19.89                     |                                |                                    |                |
| DREAM RANCH OFFICE SUPPLIES | 525774                                   | 06/21/2022              | \$83.60            |                             | INVENTORY-CENTRAL SUPPLY       | 0001-00000-0000-00-00-0000-180101- |                |
|                             |  | Total for Check #525774 |                    | \$83.60                     |                                |                                    |                |
|                             | Total For Vendor DREAM RANCH OFFICE      |                         |                    | \$83.60                     |                                |                                    |                |
| EDWARDS, ROWDEE             | 525648                                   | 06/21/2022              | \$258.00           | SAN MARCOS, TX JAIL ASSOC   | TRN/TVL-EDUCATION & CONFERENCE | 0001-50030-0001-64-20-0000-604910- |                |
|                             |  | Total for Check #525648 |                    | \$258.00                    |                                |                                    |                |
|                             | Total For Vendor EDWARDS, ROWDEE         |                         |                    | \$258.00                    |                                |                                    |                |
| ELDREDGE, MACY              | 13772                                    | 06/21/2022              | \$244.00           | AUSTIN, TX PROSECUTOR TRIAL | EMP ADV-TRAVEL                 | 0001-00000-0000-00-00-0000-125901- |                |
|                             |  | Total for Check #13772  |                    | \$244.00                    |                                |                                    |                |
|                             | Total For Vendor ELDREDGE, MACY          |                         |                    | \$244.00                    |                                |                                    |                |
| ELLIOTT ELECTRIC SUPPLY     | 525763                                   | 06/21/2022              | \$23.04            |                             | INVENTORY-FACILITIES WAREHOUSE | 0001-00000-0000-00-00-0000-180302- |                |
|                             |  | Total for Check #525763 |                    | \$23.04                     |                                |                                    |                |
|                             | Total For Vendor ELLIOTT ELECTRIC SUPPLY |                         |                    | \$23.04                     |                                |                                    |                |
| ELY, MISTY P                | 13740                                    | 06/21/2022              | \$708.81           | 6/13-17/22                  | OPER-CONSULTANTS               | 2580-25296-9096-44-30-0000-626401- | GT192M         |
|                             |  |                         | \$1,206.90         | 6/13-17/22                  | OPER-CONSULTANTS               | 2580-25296-9167-44-30-0000-626401- | GT265G         |
|                             |  | Total for Check #13740  |                    | \$1,915.71                  |                                |                                    |                |
|                             |  |                         | \$708.81           |                             | 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 |
|--|---|-----------------|--------------------|------------|--------------------------|------------------------------------|----------------|
|  |   |                 | \$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>  |            |                          |                                    |                |
| EMPIRE PAPER COMPANY                   | 525709  | 06/21/2022      | \$1,077.30         |            | INVENTORY-CENTRAL SUPPLY | 0001-00000-0000-00-00-0000-180101- |                |
|  | <b>Total for Check #525709</b>                        |                 | <b>\$1,077.30</b>  |            |                          |                                    |                |
|  | <b>Total For Vendor EMPIRE PAPER COMPANY</b>          |                 | <b>\$1,077.30</b>  |            |                          |                                    |                |
| ENTERPRISE RENT A CAR                  | 525718  | 06/21/2022      | \$765.00           |            | OPER-LEASE VEHICLES      | 2899-50001-9045-64-30-0000-626538- | GT053H         |
|  | <b>Total for Check #525718</b>                        |                 | <b>\$765.00</b>    |            |                          |                                    |                |
|  | <b>Total For Vendor ENTERPRISE RENT A CAR</b>         |                 | <b>\$765.00</b>    |            |                          |                                    |                |
| ERGON ASPHALT & EMULSIONS              | 525697  | 06/21/2022      | \$13,587.21        |            | MAINT-ROAD MAINTENANCE   | 1010-75001-0001-68-30-0000-637532- |                |
|  |   |                 | \$10,487.25        |            | MAINT-ROAD MAINTENANCE   | 1010-75001-0001-68-30-0000-637532- |                |
|  | <b>Total for Check #525697</b>                        |                 | <b>\$24,074.46</b> |            |                          |                                    |                |
|  | <b>Total For Vendor ERGON ASPHALT &amp; EMULSIONS</b> |                 | <b>\$24,074.46</b> |            |                          |                                    |                |
| ERVIN, KRYSTAL                         | 13768   | 06/21/2022      | \$140.00           | 6/13-17/22 | OPER-COUNSELING SERVICES | 2580-25296-9167-44-30-0000-626433- | GT265G         |
|  | <b>Total for Check #13768</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> |                    |            |                          |                                    |                |
| EWING, JUSTIN A                        | 13757   | 06/21/2022      | \$1,206.90         | 6/13-17/22 | OPER-CONSULTANTS         | 2580-25296-9096-44-30-0000-626401- | GT192M         |
|  | <b>Total for Check #13757</b>                         |                 | <b>\$1,206.90</b>  |            |                          |                                    |                |
|  |   |                 | \$1,206.90         |            | OPER-CONSULTANTS         | 2580-25296-9096-44-30-0000-626401- | GT192M         |
|  | <b>Total for Check #</b>                              |                 | <b>\$1,206.90</b>  |            |                          |                                    |                |

| Vendor Name                  | Check Number                                     | Check Date                     | Transaction Amount | Comment                        | Object Description             | Account Number                     | Project Number |
|------------------------------|--|--------------------------------|--------------------|--------------------------------|--------------------------------|------------------------------------|----------------|
|                              | <b>Total For Vendor EWING, JUSTIN A</b>          |                                | <b>\$2,413.80</b>  |                                |                                |                                    |                |
| EXPERIAN                     | 525655   | 06/21/2022                     | \$77.00            | CREDIT CHECK                   | OPER-PRE-EMPLY CREDIT CHECK    | 0001-03009-0009-41-30-0000-626508- |                |
|                              |  | <b>Total for Check #525655</b> |                    | <b>\$77.00</b>                 |                                |                                    |                |
|                              | <b>Total For Vendor EXPERIAN</b>                 |                                | <b>\$77.00</b>     |                                |                                |                                    |                |
| FACILITY SOLUTIONS GROUP     | 525755   | 06/21/2022                     | \$27,875.00        | ELECTRONIC ACCESS CONTROL      | CAPITAL-BUILDING CONSTRUCTION  | 4406-40030-8043-56-40-0000-809110- | FI18LAVNCH     |
|                              |  | <b>Total for Check #525755</b> |                    | <b>\$27,875.00</b>             |                                |                                    |                |
|                              | <b>Total For Vendor FACILITY SOLUTIONS GROUP</b> |                                | <b>\$27,875.00</b> |                                |                                |                                    |                |
| FANNING, BRENT               | 13860  | 06/21/2022                     | \$11.12            | MILES REIMBURSEMENT #7687      | TRN/TVL-TRAVEL REIMBURSEMENT   | 6050-61001-0053-64-20-0000-604901- | GT304B         |
|                              |  | <b>Total for Check #13860</b>  |                    | <b>\$11.12</b>                 |                                |                                    |                |
|                              | <b>Total For Vendor FANNING, BRENT</b>           |                                | <b>\$11.12</b>     |                                |                                |                                    |                |
| FARMERS ELECTRIC COOPERATIVE | 525696   | 06/21/2022                     | \$437.85           | 1025 S STATE HWY 78            | UTILITY-ELECTRIC SERVICE       | 0001-40010-0009-56-30-0000-648002- | BUB14006       |
|                              |  | <b>Total for Check #525696</b> |                    | <b>\$437.85</b>                |                                |                                    |                |
|                              | <b>Total For Vendor FARMERS ELECTRIC</b>         |                                | <b>\$437.85</b>    |                                |                                |                                    |                |
| FASTENAL COMPANY             | 525683   | 06/21/2022                     | \$320.95           |                                | MAINT-BUILDING SUPPLIES        | 0001-40010-0009-56-30-0000-637102- | FMB03002       |
|                              |  |                                | \$1,373.00         |                                | MAINT-BUILDING MAINTENANCE     | 0001-40010-0009-56-30-0000-637540- | FMB03001       |
|                              |  | <b>Total for Check #525683</b> |                    | <b>\$1,693.95</b>              |                                |                                    |                |
|                              | <b>Total For Vendor FASTENAL COMPANY</b>         |                                | <b>\$1,693.95</b>  |                                |                                |                                    |                |
| FEDERAL EXPRESS              | 525694   | 06/21/2022                     | \$507.53           |                                | ADMIN-SPECIAL DELIVERY SERVICE | 0001-04029-0009-41-30-0000-615406- |                |
|                              |  |                                | \$819.76           |                                | ADMIN-SPECIAL DELIVERY SERVICE | 0001-04029-0009-41-30-0000-615406- |                |
|                              |  | <b>Total for Check #525694</b> |                    | <b>\$1,327.29</b>              |                                |                                    |                |
|                              | <b>Total For Vendor FEDERAL EXPRESS</b>          |                                | <b>\$1,327.29</b>  |                                |                                |                                    |                |
|                              | 13818  | 06/21/2022                     | \$1,151.00         | QUANTICO, VA FBI NATL TRAINING | EMP ADV-TRAVEL                 | 0001-00000-0000-00-00-0000-125901- |                |

| Vendor Name                    | Check Number                            | Check Date              | Transaction Amount | Comment                        | Object Description             | Account Number                     | Project Number |
|--------------------------------|---|-------------------------|--------------------|--------------------------------|--------------------------------|------------------------------------|----------------|
| FONTANA, CHRISTOPHER J         | 13818                                   |                         |                    |                                |                                |                                    |                |
|                                |   | Total for Check #13818  |                    | \$1,151.00                     |                                |                                    |                |
|                                | Total For Vendor FONTANA, CHRISTOPHER J |                         |                    | \$1,151.00                     |                                |                                    |                |
| FORAY TECHNOLOGIES             | 525626                                  | 06/21/2022              | \$7,500.00         | CUSTOMIZATION CELLEBRITE       | CAPITAL-COMPUTER SOFTWARE      | 4401-06009-0011-41-40-0000-809004- | TI03JUS        |
|                                |   | Total for Check #525626 |                    | \$7,500.00                     |                                |                                    |                |
|                                | Total For Vendor FORAY TECHNOLOGIES     |                         |                    | \$7,500.00                     |                                |                                    |                |
| FRISCO CITY OF                 | 525682                                  | 06/21/2022              | \$4,431,000.00     | LEGACY DR FROM SH121 TO WARREN | CAPITAL-ROAD CONSTRUCTION      | 4214-75030-0013-68-40-0000-809280- | RI07116        |
|                                |   | Total for Check #525682 |                    | \$4,431,000.00                 |                                |                                    |                |
|                                | Total For Vendor FRISCO CITY OF         |                         |                    | \$4,431,000.00                 |                                |                                    |                |
| FRONTIER COMM OF THE SOUTHWEST | 525751                                  | 06/21/2022              | \$900.00           |                                | UTILITY-PHONE/MEDIA SERVICE    | 0001-06019-0009-41-30-0000-648011- |                |
|                                |   | Total for Check #525751 |                    | \$900.00                       |                                |                                    |                |
|                                | 525752                                  | 06/21/2022              | \$69.83            |                                | UTILITY-PHONE/MEDIA SERVICE    | 0001-06019-0009-41-30-0000-648011- |                |
|                                |   | Total for Check #525752 |                    | \$69.83                        |                                |                                    |                |
|                                | Total For Vendor FRONTIER COMM OF SW    |                         |                    | \$969.83                       |                                |                                    |                |
| FRY, JAMES                     | 525731                                  | 06/21/2022              | \$106.00           | 6/7-10/22 MILEAGE              | OPER-VISITING JUDGES           | 0001-25000-0009-44-30-0000-626416- | CT219VJ        |
|                                |   | Total for Check #525731 |                    | \$106.00                       |                                |                                    |                |
|                                | Total For Vendor FRY, JAMES             |                         |                    | \$106.00                       |                                |                                    |                |
| FUNK, TERESA                   | 13811                                   | 06/21/2022              | \$1,223.30         | INDIANAPOLIS, IN TYLER CONNECT | TRN/TVL-EDUCATION & CONFERENCE | 0001-04001-0001-48-20-0000-604910- |                |
|                                |   | Total for Check #13811  |                    | \$1,223.30                     |                                |                                    |                |
|                                | Total For Vendor FUNK, TERESA           |                         |                    | \$1,223.30                     |                                |                                    |                |
|                                |   |                         | \$32.00            |                                | OPER-UNIFORMS                  | 0001-50001-0001-64-30-0000-626503- |                |
|                                |   |                         | \$23.96            |                                | OPER-UNIFORMS                  | 0001-50001-0001-64-30-0000-626503- |                |
|                                |   | 06/21/2022              | (\$23.96)          |                                | OPER-UNIFORMS                  | 0001-50001-0001-64-30-0000-626503- |                |



| Vendor Name                                   | Check Number                              | Check Date        | Transaction Amount             | Comment                   | Object Description           | Account Number                     | Project Number |
|---|---|-------------------|--------------------------------|---------------------------|------------------------------|------------------------------------|----------------|
| GALLS   | 525744                                    | 06/21/2022        | \$132.58                       |                           | OPER-UNIFORMS                | 0001-50030-0001-64-30-0000-626503- |                |
|   |   |                   | \$458.10                       |                           | OPER-UNIFORMS                | 0001-50030-0001-64-30-0000-626503- |                |
|   |   |                   | \$175.95                       |                           | OPER-PATROL SUPPLIES         | 0001-55030-0001-64-30-0000-626112- |                |
|   |   |                   | <b>Total for Check #525744</b> | <b>\$798.63</b>           |                              |                                    |                |
|   | <b>Total For Vendor GALLS</b>             | <b>\$798.63</b>   |                                |                           |                              |                                    |                |
| GILBERTSON, MINDY                             | 13865                                     | 06/21/2022        | \$39.78                        | MILES REIMBURSEMENT #7690 | TRN/TVL-TRAVEL REIMBURSEMENT | 6050-61001-0053-64-20-0000-604901- | GT304B         |
|   |   |                   | <b>Total for Check #13865</b>  | <b>\$39.78</b>            |                              |                                    |                |
|   | <b>Total For Vendor GILBERTSON, MINDY</b> | <b>\$39.78</b>    |                                |                           |                              |                                    |                |
| GLAZIER FOODS COMPANY                         | 525756                                    | 06/21/2022        | \$850.50                       |                           | INVENTORY-JAIL FOOD          | 0001-00000-0000-00-00-0000-180202- |                |
|   |   |                   | \$809.80                       |                           | INVENTORY-JAIL FOOD          | 0001-00000-0000-00-00-0000-180202- |                |
|   |   |                   | \$1,124.26                     |                           | INVENTORY-JAIL FOOD          | 0001-00000-0000-00-00-0000-180202- |                |
|   |   |                   | \$101.64                       |                           | INVENTORY-JAIL FOOD          | 0001-00000-0000-00-00-0000-180202- |                |
|   |   |                   | (\$101.64)                     |                           | INVENTORY-JAIL FOOD          | 0001-00000-0000-00-00-0000-180202- |                |
|   |   |                   | \$152.50                       |                           | INVENTORY-JAIL FOOD          | 0001-00000-0000-00-00-0000-180202- |                |
|   |   |                   | \$751.14                       |                           | OPER-FOOD SUPPLIES           | 0001-64020-0001-64-30-0000-626110- |                |
|   |   |                   | \$2,701.00                     |                           | OPER-FOOD SUPPLIES           | 0001-64020-0001-64-30-0000-626110- |                |
|   | <b>Total for Check #525756</b>            | <b>\$6,389.20</b> |                                |                           |                              |                                    |                |
| <b>Total For Vendor GLAZIER FOODS COMPANY</b> | <b>\$6,389.20</b>                         |                   |                                |                           |                              |                                    |                |
|   |   |                   | \$541.25                       | SERVICES: PEST CONTROL    | MAINT-EXTERMINATION SERVICES | 0001-40010-0009-56-30-0000-637403- | FMB03001       |
|   |   |                   | \$35.27                        |                           | MAINT-EXTERMINATION SERVICES | 0001-40010-0009-56-30-0000-637403- | FMB03002       |
|   |   |                   | \$50.97                        |                           | MAINT-EXTERMINATION SERVICES | 0001-40010-0009-56-30-0000-637403- | FMB06002       |
|   |   |                   | \$10.46                        |                           | MAINT-EXTERMINATION SERVICES | 0001-40010-0009-56-30-0000-637403- | FMB07001       |

| Vendor Name                                      | Check Number                            | Check Date                     | Transaction Amount | Comment                        | Object Description           | Account Number                     | Project Number |
|--|---|--------------------------------|--------------------|--------------------------------|------------------------------|------------------------------------|----------------|
| GRAHAM'S LAWN & PEST                             | 525770                                  | 06/21/2022                     | \$41.16            |                                | MAINT-EXTERMINATION SERVICES | 0001-40010-0009-56-30-0000-637403- | FMB11001       |
|  |   |                                | \$15.49            |                                | MAINT-EXTERMINATION SERVICES | 0001-40010-0009-56-30-0000-637403- | FMB12001       |
|  |   |                                | \$11.77            |                                | MAINT-EXTERMINATION SERVICES | 0001-40010-0009-56-30-0000-637403- | FMB14004       |
|  |   |                                | \$60.40            |                                | MAINT-EXTERMINATION SERVICES | 0001-40010-0009-56-30-0000-637403- | FMB15001       |
|  |   |                                | \$51.70            |                                | MAINT-EXTERMINATION SERVICES | 0001-40010-0009-56-30-0000-637403- | FMB15002       |
|  |   |                                | \$103.51           |                                | MAINT-EXTERMINATION SERVICES | 0001-40010-0009-56-30-0000-637403- | FMB17001       |
|  |   |                                | \$559.86           |                                | MAINT-EXTERMINATION SERVICES | 0001-40010-0009-56-30-0000-637403- | FMB21001       |
|  |   |                                | \$10.30            |                                | MAINT-EXTERMINATION SERVICES | 0001-40010-0009-56-30-0000-637403- | FMB22002       |
|  |   |                                | \$27.09            |                                | MAINT-EXTERMINATION SERVICES | 0001-40010-0009-56-30-0000-637403- | FMELESPC       |
|  |   |                                | \$146.99           |                                | MAINT-EXTERMINATION SERVICES | 0001-40010-0009-56-30-0000-637403- | FMY01000       |
|  |   |                                | \$11.11            |                                | MAINT-EXTERMINATION SERVICES | 5990-40010-8022-56-30-0000-637403- | FMB18001       |
|  | <b>Total for Check #525770</b>          |                                |                    | <b>\$1,677.33</b>              |                              |                                    |                |
| <b>Total For Vendor GRAHAM'S LAWN &amp; PEST</b> |   |                                | <b>\$1,677.33</b>  |                                |                              |                                    |                |
| GRIFFIN, JOHN D                                  | 13795                                   | 06/21/2022                     | \$29.25            | MILES REIMBURSEMENT #7686      | TRN/TVL-TRAVEL REIMBURSEMENT | 0001-32001-0001-48-20-0000-604901- |                |
|  |   | <b>Total for Check #13795</b>  |                    |                                | <b>\$29.25</b>               |                                    |                |
|  | <b>Total For Vendor GRIFFIN, JOHN D</b> |                                |                    | <b>\$29.25</b>                 |                              |                                    |                |
| GRUBBS, LEILA                                    | 13841                                   | 06/21/2022                     | \$430.56           | SAN MARCOS, TX COURT PROF CONF | EMP ADV-TRAVEL               | 0001-00000-0000-00-00-0000-125901- |                |
|  |   | <b>Total for Check #13841</b>  |                    |                                | <b>\$430.56</b>              |                                    |                |
|  | <b>Total For Vendor GRUBBS, LEILA</b>   |                                |                    | <b>\$430.56</b>                |                              |                                    |                |
| GT DISTRIBUTORS                                  | 525791                                  | 06/21/2022                     | \$3,702.07         |                                | OPER-PATROL SUPPLIES         | 2125-50001-9047-64-30-0000-626112- | GT081L         |
|  |   | <b>Total for Check #525791</b> |                    |                                | <b>\$3,702.07</b>            |                                    |                |
|  | <b>Total For Vendor GT DISTRIBUTORS</b> |                                |                    | <b>\$3,702.07</b>              |                              |                                    |                |

| Vendor Name        | Check Number                        | Check Date              | Transaction Amount | Comment                     | Object Description            | Account Number                     | Project Number |
|--------------------|-------------------------------------|-------------------------|--------------------|-----------------------------|-------------------------------|------------------------------------|----------------|
| HALFF ASSOCIATES   | 525669                              | 06/21/2022              | \$6,346.38         | PROJECT 035192.001          | CAPITAL-CONSULTANTS           | 0001-75030-0013-68-40-0000-809250- | RA07099        |
|                    |                                     | Total for Check #525669 |                    | \$6,346.38                  |                               |                                    |                |
|                    | Total For Vendor HALFF ASSOCIATES   |                         |                    | \$6,346.38                  |                               |                                    |                |
| HENRY SCHEIN INC   | 525711                              | 06/21/2022              | \$412.60           |                             | OPER-MEDICAL SUPPLIES         | 2102-58001-9003-72-30-0000-626117- | GT301G         |
|                    |                                     | Total for Check #525711 |                    | \$412.60                    |                               |                                    |                |
|                    | Total For Vendor HENRY SCHEIN INC   |                         |                    | \$412.60                    |                               |                                    |                |
| HENSON, DUSTIN     | 13864                               | 06/21/2022              | \$19.89            | MILES REIMBURSEMENT #7688   | TRN/TVL-TRAVEL REIMBURSEMENT  | 6050-61001-0053-64-20-0000-604901- | GT304B         |
|                    |                                     | Total for Check #13864  |                    | \$19.89                     |                               |                                    |                |
|                    | Total For Vendor HENSON, DUSTIN     |                         |                    | \$19.89                     |                               |                                    |                |
| HOLT CAT           | 525742                              | 06/21/2022              | \$161.25           | UNIT #54735                 | MAINT-HEAVY EQUIPMENT REPAIR  | 0001-44001-0009-60-30-0000-637513- |                |
|                    |                                     | Total for Check #525742 |                    | \$161.25                    |                               |                                    |                |
|                    | Total For Vendor HOLT CAT           |                         |                    | \$161.25                    |                               |                                    |                |
| HOWE, EMILY        | 13774                               | 06/21/2022              | \$244.00           | AUSTIN, TX PROSECUTOR TRIAL | EMP ADV-TRAVEL                | 0001-00000-0000-00-00-0000-125901- |                |
|                    |                                     | Total for Check #13774  |                    | \$244.00                    |                               |                                    |                |
|                    | Total For Vendor HOWE, EMILY        |                         |                    | \$244.00                    |                               |                                    |                |
| HQS CONSTRUCTION   | 525641                              | 06/21/2022              | \$188,256.37       | ORR RD-NTMWD STACY          | MAINT-MAJOR ROAD CONSTRUCTION | 1010-75001-0001-68-30-0000-637529- |                |
|                    |                                     | Total for Check #525641 |                    | \$188,256.37                |                               |                                    |                |
|                    | Total For Vendor HQS CONSTRUCTION   |                         |                    | \$188,256.37                |                               |                                    |                |
| IDEXX LABORATORIES | 525745                              | 06/21/2022              | \$2,608.20         |                             | OPER-LAB SUPPLIES             | 5990-83001-0001-64-30-0000-626116- |                |
|                    |                                     | Total for Check #525745 |                    | \$2,608.20                  |                               |                                    |                |
|                    | Total For Vendor IDEXX LABORATORIES |                         |                    | \$2,608.20                  |                               |                                    |                |
|                    | 525653                              | 06/21/2022              | \$512.46           |                             | MAINT-BUILDING MAINTENANCE    | 0001-40010-0009-56-30-0000-637540- | FMB11001       |

| Vendor Name               | Check Number | Check Date | Transaction Amount | Comment                        | Object Description             | Account Number                     | Project Number |
|---------------------------|--------------|------------|--------------------|--------------------------------|--------------------------------|------------------------------------|----------------|
| INDUSTRIAL AIR POWER      |              |            |                    |                                |                                |                                    |                |
|                           |              |            |                    |                                |                                |                                    |                |
|                           |              |            |                    |                                |                                |                                    |                |
|                           |              |            |                    |                                |                                |                                    |                |
| INFINITY SUPPLY & SERVICE | 525724       | 06/21/2022 | \$1,246.80         |                                | INVENTORY-JAIL FOOD            | 0001-00000-0000-00-00-0000-180202- |                |
|                           |              |            | \$3,417.00         |                                | MAINT-JANITORIAL SUPPLIES      | 0001-50030-0001-64-30-0000-637121- |                |
|                           |              |            |                    |                                |                                |                                    |                |
|                           |              |            |                    |                                |                                |                                    |                |
| SHERI MARTINEZ            | 525781       | 06/21/2022 | \$300.00           | DEPOSIT REFUND                 | DEP PBL-USE OF FACILITIES      | 0001-00000-0000-00-00-0000-204000- |                |
|                           |              |            |                    |                                |                                |                                    |                |
|                           |              |            |                    |                                |                                |                                    |                |
| INTELLIGENT INTERIORS     | 525647       | 06/21/2022 | \$1,029.00         |                                | ONE-TIME BUDGET NON-CAP        | 0001-02001-0001-41-30-0000-668704- |                |
|                           |              |            |                    |                                |                                |                                    |                |
|                           |              |            |                    |                                |                                |                                    |                |
| JAMES, AMBER N            | 525646       | 06/21/2022 | \$650.00           | SISTER GROVE PARK              | OTHER LABOR-CONTRACT LABOR     | 0001-65030-0001-76-10-0000-534301- |                |
|                           |              |            |                    |                                |                                |                                    |                |
|                           |              |            |                    |                                |                                |                                    |                |
| JAMES, TRAVIS W           | 13767        | 06/21/2022 | \$718.39           | 6/13-17/22                     | OPER-CONSULTANTS               | 2580-25296-9167-44-30-0000-626401- | GT265G         |
|                           |              |            |                    |                                |                                |                                    |                |
|                           |              |            |                    |                                |                                |                                    |                |
|                           |              |            |                    |                                |                                |                                    |                |
| JAQUESS, JOHNNY           | 13762        | 06/21/2022 | \$258.00           | SAN MARCOS, TX JAIL ASSOC CONF | TRN/TVL-EDUCATION & CONFERENCE | 0001-50030-0001-64-20-0000-604910- |                |
|                           |              |            |                    |                                |                                |                                    |                |

| Vendor Name                 | Check Number                                 | Check Date                     | Transaction Amount             | Comment                        | Object Description             | Account Number                     | Project Number |
|-----------------------------|--|--------------------------------|--------------------------------|--------------------------------|--------------------------------|------------------------------------|----------------|
|                             | <b>Total For Vendor JAQUESS, JOHNNY</b>      |                                | <b>\$258.00</b>                |                                |                                |                                    |                |
| <b>JASON'S DELI</b>         | 525660                                       | 06/21/2022                     | \$216.58                       | JURY LUNCH                     | OPER-JURY EXPENSE              | 0001-25000-0009-44-30-0000-626533- |                |
|                             |  | <b>Total for Check #525660</b> |                                | <b>\$216.58</b>                |                                |                                    |                |
|                             | <b>Total For Vendor JASON'S DELI</b>         |                                | <b>\$216.58</b>                |                                |                                |                                    |                |
| <b>JAYDEN GRAPHICS</b>      | 525704                                       | 06/21/2022                     | \$176.40                       |                                | OPER-PRINTED MATERIALS         | 0001-55010-0001-64-30-0000-626562- |                |
|                             |  |                                | \$199.86                       |                                | OPER-PRINTED MATERIALS         | 1010-75001-0001-68-30-0000-626562- |                |
|                             |  | <b>Total for Check #525704</b> |                                | <b>\$376.26</b>                |                                |                                    |                |
|                             | <b>Total For Vendor JAYDEN GRAPHICS</b>      |                                | <b>\$376.26</b>                |                                |                                |                                    |                |
| <b>JOHNS, MINDI R</b>       | 13786  | 06/21/2022                     | \$289.88                       | INDIANAPOLIS, IN TYLER CONNECT | TRN/TVL-EDUCATION & CONFERENCE | 0001-23001-0001-44-20-0000-604910- |                |
|                             |  | <b>Total for Check #13786</b>  |                                | <b>\$289.88</b>                |                                |                                    |                |
|                             | <b>Total For Vendor JOHNS, MINDI R</b>       |                                | <b>\$289.88</b>                |                                |                                |                                    |                |
| <b>JOHNSON, JESSICA</b>     | 13763  | 06/21/2022                     | \$244.00                       | AUSTIN, TX PROSECUTOR TRIAL    | EMP ADV-TRAVEL                 | 0001-00000-0000-00-00-0000-125901- |                |
|                             |  | <b>Total for Check #13763</b>  |                                | <b>\$244.00</b>                |                                |                                    |                |
|                             | <b>Total For Vendor JOHNSON, JESSICA</b>     |                                | <b>\$244.00</b>                |                                |                                |                                    |                |
| <b>JOHNSON-BURKS SUPPLY</b> | 525661                                       | 06/21/2022                     | \$432.79                       |                                | MAINT-BUILDING MAINTENANCE     | 0001-40010-0009-56-30-0000-637540- | FMB18001       |
|                             |  |                                | \$206.46                       |                                | MAINT-BUILDING MAINTENANCE     | 0001-40010-0009-56-30-0000-637540- | FMB03002       |
|                             |  |                                | \$131.84                       |                                | MAINT-BUILDING MAINTENANCE     | 0001-40010-0009-56-30-0000-637540- | FMB03002       |
|                             |  |                                | \$1,041.30                     |                                | MAINT-BUILDING MAINTENANCE     | 0001-40010-0009-56-30-0000-637540- | FMB11001       |
|                             |  |                                | <b>Total for Check #525661</b> |                                | <b>\$1,812.39</b>              |                                    |                |
|                             | <b>Total For Vendor JOHNSON-BURKS SUPPLY</b> |                                | <b>\$1,812.39</b>              |                                |                                |                                    |                |
|                             | 13856  | 06/21/2022                     | \$1,341.00                     | 6/13-17/22                     | OPER-CONSULTANTS               | 2580-25296-9096-44-30-0000-626401- | GT192M         |
|                             |  |                                | \$574.71                       | 6/13-17/22                     | 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 #13856  |                    | \$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 |                                |                            |                                    |        |
| JUSTICE WORKS            | 525733                            | 06/21/2022              |                    | \$332.75   |                                | ADMIN-DUES & SUBSCRIPTIONS | 0001-62090-0001-44-30-0000-615510- |        |
|                          |                                   | Total for Check #525733 |                    | \$332.75   |                                |                            |                                    |        |
|                          | Total For Vendor JUSTICE WORKS    |                         |                    | \$332.75   |                                |                            |                                    |        |
| KANWAL IQBAL             | 525778                            | 06/21/2022              |                    | \$50.00    | DEPOSIT REFUND                 | DEP PBL-USE OF FACILITIES  | 0001-00000-0000-00-00-0000-204000- |        |
|                          |                                   | Total for Check #525778 |                    | \$50.00    |                                |                            |                                    |        |
|                          | Total For Vendor KANWAL IQBAL     |                         |                    | \$50.00    |                                |                            |                                    |        |
| KELLOGG, TONYA           | 13814                             | 06/21/2022              |                    | \$211.00   | WACO, TX CDCAT CONF 7/10-14/22 | EMP ADV-TRAVEL             | 0001-00000-0000-00-00-0000-125901- |        |
|                          |                                   | Total for Check #13814  |                    | \$211.00   |                                |                            |                                    |        |
|                          | Total For Vendor KELLOGG, TONYA   |                         |                    | \$211.00   |                                |                            |                                    |        |
| KIMLEY HORN & ASSOCIATES | 525671                            | 06/21/2022              |                    | \$2,280.00 | HAVEN AT TILLAGE FARM PH2      | OPER-CONSULTANTS           | 1010-75020-0001-68-30-0000-626401- |        |
|                          |                                   |                         |                    | \$2,820.00 | TILLAGE FARMS SOUTH            | OPER-CONSULTANTS           | 1010-75020-0001-68-30-0000-626401- |        |
|                          |                                   |                         |                    | \$3,067.50 | ACRES AT DESERT CREEK          | OPER-CONSULTANTS           | 1010-75020-0001-68-30-0000-626401- |        |
|                          |                                   |                         |                    | \$3,950.00 | HAVEN AT TILLAGE FARMS         | OPER-CONSULTANTS           | 1010-75020-0001-68-30-0000-626401- |        |
|                          |                                   |                         |                    | \$4,072.50 | FRONTIER POINTE PHASE 1        | OPER-CONSULTANTS           | 1010-75020-0001-68-30-0000-626401- |        |
|                          |                                   |                         |                    | \$5,570.00 | TILLAGE FARMS W PH 1A/1B       | OPER-CONSULTANTS           | 1010-75020-0001-68-30-0000-626401- |        |
|                          |                                   |                         |                    | \$142.50   | PARKHILL PRAIRIE               | OPER-CONSULTANTS           | 1010-75020-0001-68-30-0000-626401- |        |
|                          |                                   |                         |                    | \$1,242.50 | INSPIRATION PHASE 7            | OPER-CONSULTANTS           | 1010-75020-0001-68-30-0000-626401- |        |

| Vendor Name             | Check Number   | Check Date                     | Transaction Amount             | Comment                        | Object Description             | Account Number                     | Project Number |
|-------------------------|--|--------------------------------|--------------------------------|--------------------------------|--------------------------------|------------------------------------|----------------|
|                         |  |                                | \$5,370.00                     | TILLAGE FARMS WEST PH 2        | OPER-CONSULTANTS               | 1010-75020-0001-68-30-0000-626401- |                |
|                         |  |                                | \$1,027.50                     | LON LON RANCH                  | OPER-CONSULTANTS               | 1010-75020-0001-68-30-0000-626401- |                |
|                         |  |                                | <b>Total for Check #525671</b> |                                | <b>\$29,542.50</b>             |                                    |                |
|                         | <b>Total For Vendor KIMLEY HORN &amp; ASSOCIATES</b> |                                | <b>\$29,542.50</b>             |                                |                                |                                    |                |
| KINCHELOE, AMBER        | 13866  | 06/21/2022                     | (\$1,725.69)                   | INDIANAPOLIS, IN TYLER CONNECT | EMP ADV-TRAVEL                 | 6050-00000-0000-00-00-0000-125901- |                |
|                         |  |                                | \$1,791.40                     | INDIANAPOLIS, IN TYLER CONNECT | TRN/TVL-EDUCATION & CONFERENCE | 6050-61001-0053-64-20-0000-604910- | GT304B         |
|                         |  | <b>Total for Check #13866</b>  |                                | <b>\$65.71</b>                 |                                |                                    |                |
|                         | <b>Total For Vendor KINCHELOE, AMBER</b>             |                                | <b>\$65.71</b>                 |                                |                                |                                    |                |
| KIRBY SMITH MACHINERY   | 525705   | 06/21/2022                     | \$2,086.10                     |                                | INVENTORY-PARTS                | 0001-00000-0000-00-00-0000-180501- |                |
|                         |  | <b>Total for Check #525705</b> |                                | <b>\$2,086.10</b>              |                                |                                    |                |
|                         | <b>Total For Vendor KIRBY SMITH MACHINERY</b>        |                                | <b>\$2,086.10</b>              |                                |                                |                                    |                |
| KNIGHT SECURITY SYSTEMS | 525739   | 06/21/2022                     | \$58,087.27                    |                                | CAPITAL-BUILDING IMPROVEMENTS  | 0499-40010-8006-56-40-0000-809101- | BDL4011        |
|                         |  | <b>Total for Check #525739</b> |                                | <b>\$58,087.27</b>             |                                |                                    |                |
|                         | <b>Total For Vendor KNIGHT SECURITY SYSTEMS</b>      |                                | <b>\$58,087.27</b>             |                                |                                |                                    |                |
| LAPEL PINS PLUS         | 525762   | 06/21/2022                     | \$1,094.11                     |                                | ADMIN-SERVICE AWARDS           | 0001-03009-0009-41-30-0000-615503- |                |
|                         |  | <b>Total for Check #525762</b> |                                | <b>\$1,094.11</b>              |                                |                                    |                |
|                         | <b>Total For Vendor LAPEL PINS PLUS</b>              |                                | <b>\$1,094.11</b>              |                                |                                |                                    |                |
| LASER TECHNOLOGY        | 525746   | 06/21/2022                     | \$156.00                       |                                | ONE-TIME BUDGET NON-CAP        | 0001-10001-0026-41-30-0000-668704- |                |
|                         |  | <b>Total for Check #525746</b> |                                | <b>\$156.00</b>                |                                |                                    |                |
|                         | <b>Total For Vendor LASER TECHNOLOGY</b>             |                                | <b>\$156.00</b>                |                                |                                |                                    |                |
| LIFEPATH SYSTEMS        | 525662   | 06/21/2022                     | \$70,000.00                    | 3RD QUARTER APR-JUN 2022       | OPER-MHMR PAYMENTS             | 0001-60050-0001-72-30-0000-626431- |                |
|                         |  | <b>Total for Check #525662</b> |                                | <b>\$70,000.00</b>             |                                |                                    |                |

| Vendor Name                                 | Check Number                                      | Check Date                     | Transaction Amount | Comment                   | Object Description           | Account Number                     | Project Number |
|---|---|--------------------------------|--------------------|---------------------------|------------------------------|------------------------------------|----------------|
| <b>Total For Vendor LIFEPATH SYSTEMS</b>    |   |                                | <b>\$70,000.00</b> |                           |                              |                                    |                |
| <b>LIPSCOMB, TESS</b>                       | <b>13747</b>                                      | <b>06/21/2022</b>              | \$1,111.11         | 6/13-17/22                | OPER-CONSULTANTS             | 2580-25296-9167-44-30-0000-626401- | GT265G         |
|   |   | <b>Total for Check #13747</b>  |                    | <b>\$1,111.11</b>         |                              |                                    |                |
|   |   |                                | \$1,111.11         |                           | OPER-CONSULTANTS             | 2580-25296-9167-44-30-0000-626401- | GT265G         |
|   |   | <b>Total for Check #</b>       |                    | <b>\$1,111.11</b>         |                              |                                    |                |
|   | <b>Total For Vendor LIPSCOMB, TESS</b>            |                                |                    | <b>\$2,222.22</b>         |                              |                                    |                |
| <b>LOPEZ, CYNTHIA</b>                       | <b>13750</b>                                      | <b>06/21/2022</b>              | \$123.32           | MILES REIMBURSEMENT #7701 | TRN/TVL-TRAVEL REIMBURSEMENT | 0001-08001-0001-41-20-0000-604901- |                |
|   |   | <b>Total for Check #13750</b>  |                    | <b>\$123.32</b>           |                              |                                    |                |
|   | <b>Total For Vendor LOPEZ, CYNTHIA</b>            |                                |                    | <b>\$123.32</b>           |                              |                                    |                |
| <b>LOWES HIW</b>                            | <b>525719</b>                                     | <b>06/21/2022</b>              | \$372.47           |                           | ONE-TIME BUDGET NON-CAP      | 0001-10001-0026-41-30-0000-668704- |                |
|   |   | <b>Total for Check #525719</b> |                    | <b>\$372.47</b>           |                              |                                    |                |
|   | <b>Total For Vendor LOWES HIW</b>                 |                                |                    | <b>\$372.47</b>           |                              |                                    |                |
| <b>MARGARET J WHITT</b>                     | <b>525779</b>                                     | <b>06/21/2022</b>              | \$300.00           | DEPOSIT REFUND            | DEP PBL-USE OF FACILITIES    | 0001-00000-0000-00-00-0000-204000- |                |
|   |   | <b>Total for Check #525779</b> |                    | <b>\$300.00</b>           |                              |                                    |                |
|   | <b>Total For Vendor MARGARET J WHITT</b>          |                                |                    | <b>\$300.00</b>           |                              |                                    |                |
| <b>MARIO SINACOLA &amp; SONS EXCAVATING</b> | <b>13804</b>                                      | <b>06/21/2022</b>              | \$165,036.96       | ACCESS RD EAST OF SH289   | CAPITAL-ROAD CONSTRUCTION    | 4021-75030-0013-68-40-0000-809280- | RI180L002      |
|   |   | <b>Total for Check #13804</b>  |                    | <b>\$165,036.96</b>       |                              |                                    |                |
|   | <b>Total For Vendor MARIO SINACOLA &amp; SONS</b> |                                |                    | <b>\$165,036.96</b>       |                              |                                    |                |
| <b>SAMUEL HAWES</b>                         | <b>525780</b>                                     | <b>06/21/2022</b>              | \$500.00           | DEPOSIT REFUND            | DEP PBL-USE OF FACILITIES    | 0001-00000-0000-00-00-0000-204000- |                |
|   |   | <b>Total for Check #525780</b> |                    | <b>\$500.00</b>           |                              |                                    |                |
|   | <b>Total For Vendor SAMUEL HAWES</b>              |                                |                    | <b>\$500.00</b>           |                              |                                    |                |
|   | <b>525706</b>                                     | <b>06/21/2022</b>              | \$27,645.00        | JUVENILE SHOWER PARTITION | MAINT-BUILDING MAINTENANCE   | 4007-40030-8006-56-40-0000-637540- | FI03JUVD       |



| Vendor Name               | Check Number                               | Check Date | Transaction Amount      | Comment     | Object Description             | Account Number                     | Project Number                     |          |
|---------------------------|--|------------|-------------------------|-------------|--------------------------------|------------------------------------|------------------------------------|----------|
| MART INC                  |  |            |                         |             |                                |                                    |                                    |          |
|                           |  |            | Total for Check #525706 | \$27,645.00 |                                |                                    |                                    |          |
|                           | Total For Vendor MART INC                  |            |                         | \$27,645.00 |                                |                                    |                                    |          |
| MEDICAL CITY MCKINNEY     | 525684                                     | 06/21/2022 |                         | \$2,067.55  | OPER-INFIRMARY SERVICES        | 0001-60040-0001-72-30-0000-626430- |                                    |          |
|                           |  |            | Total for Check #525684 | \$2,067.55  |                                |                                    |                                    |          |
|                           | Total For Vendor MEDICAL CITY MCKINNEY     |            |                         | \$2,067.55  |                                |                                    |                                    |          |
| MEULMAN, JOHN M           | 13850                                      | 06/21/2022 |                         | \$93.60     | MILES REIMBURSEMENT #7714      | TRN/TVL-TRAVEL REIMBURSEMENT       | 0001-60030-0001-72-20-0000-604901- |          |
|                           |  |            | Total for Check #13850  | \$93.60     |                                |                                    |                                    |          |
|                           | Total For Vendor MEULMAN, JOHN M           |            |                         | \$93.60     |                                |                                    |                                    |          |
| MIDWEST VETERINARY SUPPLY | 525761                                     | 06/21/2022 |                         | \$38.22     |                                | OPER-LAB SUPPLIES                  | 5990-83001-0001-64-30-0000-626116- |          |
|                           |  |            |                         | \$333.50    |                                | OPER-ANIMAL CARE                   | 5990-83001-0001-64-30-0000-626583- |          |
|                           |  |            | Total for Check #525761 | \$371.72    |                                |                                    |                                    |          |
|                           | Total For Vendor MIDWEST VETERINARY SUPPLY |            |                         | \$371.72    |                                |                                    |                                    |          |
| MINJARES, ZONIA           | 13838                                      | 06/21/2022 |                         | \$1,476.09  | INDIANAPOLIS, IN TYLER CONNECT | TRN/TVL-EDUCATION & CONFERENCE     | 0001-23001-0001-44-20-0000-604910- |          |
|                           |  |            | Total for Check #13838  | \$1,476.09  |                                |                                    |                                    |          |
|                           | Total For Vendor MINJARES, ZONIA           |            |                         | \$1,476.09  |                                |                                    |                                    |          |
| MOTOROLA SOLUTIONS        | 525735                                     | 06/21/2022 |                         | \$427.68    |                                | CAPITAL-RADIO EQUIPMENT            | 0001-10001-0001-41-40-0000-809020- | BDP10001 |
|                           |  |            |                         | \$7,814.40  |                                | CAPITAL-RADIO EQUIPMENT            | 0001-10001-0001-41-40-0000-809020- | BDP10001 |
|                           |  |            | Total for Check #525735 | \$8,242.08  |                                |                                    |                                    |          |
|                           | Total For Vendor MOTOROLA SOLUTIONS        |            |                         | \$8,242.08  |                                |                                    |                                    |          |
| MVATION WORLDWIDE         | 525634                                     | 06/21/2022 |                         | \$208.00    |                                | ADMIN-COMPUTER SUPPLIES            | 0001-05001-0001-41-30-0000-615102- |          |
|                           |  |            | Total for Check #525634 | \$208.00    |                                |                                    |                                    |          |
|                           | Total For Vendor MVATION WORLDWIDE         |            |                         | \$208.00    |                                |                                    |                                    |          |

| Vendor Name                         | Check Number                   | Check Date              | Transaction Amount | Comment                 | Object Description        | Account Number                     | Project Number |
|-------------------------------------|--------------------------------|-------------------------|--------------------|-------------------------|---------------------------|------------------------------------|----------------|
| NALL, RAYBURN                       | 13736                          | 06/21/2022              | \$220.55           | 6/6-10/22 MILEAGE       | OPER-VISITING JUDGES      | 0001-25000-0009-44-30-0000-626416- | CT471VJ        |
|                                     |                                | Total for Check #13736  |                    | \$220.55                |                           |                                    |                |
|                                     | Total For Vendor NALL, RAYBURN |                         |                    | \$220.55                |                           |                                    |                |
| NEU, RONALD                         | 525732                         | 06/21/2022              | \$750.00           | VETERAN RENT ASSISTANCE | OPER-INDIGENT AID         | 2580-25296-9096-44-30-0000-626551- | GT192M         |
|                                     |                                | Total for Check #525732 |                    | \$750.00                |                           |                                    |                |
|                                     | Total For Vendor NEU, RONALD   |                         |                    | \$750.00                |                           |                                    |                |
| NORTH CENTRAL FORD                  | 525691                         | 06/21/2022              | \$2,567.60         | STOCK                   | INVENTORY-PARTS           | 0001-00000-0000-00-00-0000-180501- |                |
|                                     |                                |                         | \$292.15           | UNIT #55248             | MAINT-AUTO                | 0001-44001-0009-60-30-0000-637562- |                |
|                                     |                                |                         | \$87.00            | UNIT #55270             | MAINT-AUTO                | 0001-44001-0009-60-30-0000-637562- |                |
|                                     |                                |                         | (\$20.00)          | PO #22003016            | MAINT-AUTO                | 0001-44001-0009-60-30-0000-637562- |                |
|                                     |                                |                         | \$72.00            | UNIT #55414             | MAINT-AUTO                | 0001-44001-0009-60-30-0000-637562- |                |
|                                     |                                |                         | \$14.00            | UNIT #54941             | MAINT-AUTO                | 0001-44001-0009-60-30-0000-637562- |                |
|                                     | Total for Check #525691        |                         | \$3,012.75         |                         |                           |                                    |                |
| Total For Vendor NORTH CENTRAL FORD |                                |                         | \$3,012.75         |                         |                           |                                    |                |
| TAYLOR JONES                        | 525782                         | 06/21/2022              | \$100.00           | DEPOSIT REFUND          | DEP PBL-USE OF FACILITIES | 0001-00000-0000-00-00-0000-204000- |                |
|                                     |                                | Total for Check #525782 |                    | \$100.00                |                           |                                    |                |
|                                     | Total For Vendor TAYLOR JONES  |                         |                    | \$100.00                |                           |                                    |                |
|                                     |                                |                         | \$1,778.04         |                         | INVENTORY-CENTRAL SUPPLY  | 0001-00000-0000-00-00-0000-180101- |                |
|                                     |                                |                         | \$694.80           |                         | INVENTORY-CENTRAL SUPPLY  | 0001-00000-0000-00-00-0000-180101- |                |
|                                     |                                |                         | \$4,632.00         |                         | INVENTORY-CENTRAL SUPPLY  | 0001-00000-0000-00-00-0000-180101- |                |
|                                     |                                |                         | \$1,858.86         |                         | INVENTORY-CENTRAL SUPPLY  | 0001-00000-0000-00-00-0000-180101- |                |
|                                     |                                |                         | \$4,283.46         |                         | 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 |
|------------------------|--------------|------------|--------------------|---------|--------------------------|------------------------------------|----------------|
| ODP BUSINESS SOLUTIONS | 525649       | 06/21/2022 | \$2,895.00         |         | INVENTORY-CENTRAL SUPPLY | 0001-00000-0000-00-00-0000-180101- |                |
|                        |              |            | \$47.80            |         | ADMIN-OFFICE SUPPLIES    | 0001-02001-0001-41-30-0000-615101- |                |
|                        |              |            | \$17.99            |         | ADMIN-OFFICE SUPPLIES    | 0001-03001-0001-41-30-0000-615101- |                |
|                        |              |            | \$22.47            |         | ADMIN-OFFICE SUPPLIES    | 0001-03001-0001-41-30-0000-615101- |                |
|                        |              |            | \$19.98            |         | ADMIN-OFFICE SUPPLIES    | 0001-03001-0001-41-30-0000-615101- |                |
|                        |              |            | \$103.10           |         | ADMIN-COMPUTER SUPPLIES  | 0001-04029-0009-41-30-0000-615102- |                |
|                        |              |            | \$111.69           |         | OPER-ELECTION SUPPLIES   | 0001-05001-0001-41-30-0000-626108- |                |
|                        |              |            | \$197.00           |         | OPER-ELECTION SUPPLIES   | 0001-05001-0001-41-30-0000-626108- |                |
|                        |              |            | \$2,585.87         |         | OPER-ELECTION SUPPLIES   | 0001-05001-0001-41-30-0000-626108- |                |
|                        |              |            | \$7.89             |         | ADMIN-OFFICE SUPPLIES    | 0001-08001-0001-41-30-0000-615101- |                |
|                        |              |            | \$13.49            |         | ADMIN-OFFICE SUPPLIES    | 0001-08001-0001-41-30-0000-615101- |                |
|                        |              |            | \$69.98            |         | ADMIN-OFFICE SUPPLIES    | 0001-08001-0001-41-30-0000-615101- |                |
|                        |              |            | \$35.50            |         | ADMIN-OFFICE SUPPLIES    | 0001-08001-0001-41-30-0000-615101- |                |
|                        |              |            | \$49.99            |         | ADMIN-OFFICE SUPPLIES    | 0001-08001-0001-41-30-0000-615101- |                |
|                        |              |            | \$3.79             |         | ADMIN-OFFICE SUPPLIES    | 0001-08020-0001-44-30-0000-615101- |                |
|                        |              |            | \$27.99            |         | ADMIN-OFFICE SUPPLIES    | 0001-08020-0001-44-30-0000-615101- |                |
|                        |              |            | \$42.09            |         | ADMIN-OFFICE SUPPLIES    | 0001-20060-0001-44-30-0000-615101- |                |
|                        |              |            | \$39.16            |         | ADMIN-OFFICE SUPPLIES    | 0001-23001-0001-44-30-0000-615101- |                |
|                        |              |            | \$81.40            |         | ADMIN-OFFICE SUPPLIES    | 0001-24010-0001-44-30-0000-615101- |                |
|                        |              |            | \$27.16            |         | ADMIN-OFFICE SUPPLIES    | 0001-24010-0001-44-30-0000-615101- |                |
|                        |              |            | \$82.74            |         | ADMIN-OFFICE SUPPLIES    | 0001-24030-0001-44-30-0000-615101- |                |
|                        |              |            | \$12.62            |         | ADMIN-OFFICE SUPPLIES    | 0001-25000-0009-44-30-0000-615101- |                |

| Vendor Name | Check Number | Check Date | Transaction Amount | Comment | Object Description     | Account Number                     | Project Number |
|-------------|--------------|------------|--------------------|---------|------------------------|------------------------------------|----------------|
|             |              |            | \$136.26           |         | ADMIN-OFFICE SUPPLIES  | 0001-25366-0001-44-30-0000-615101- |                |
|             |              |            | \$5.59             |         | ADMIN-OFFICE SUPPLIES  | 0001-25366-0001-44-30-0000-615101- |                |
|             |              |            | \$4.49             |         | ADMIN-OFFICE SUPPLIES  | 0001-30001-0001-48-30-0000-615101- |                |
|             |              |            | \$113.32           |         | ADMIN-OFFICE SUPPLIES  | 0001-30001-0001-48-30-0000-615101- |                |
|             |              |            | \$171.59           |         | ADMIN-OFFICE SUPPLIES  | 0001-30001-0001-48-30-0000-615101- |                |
|             |              |            | (\$171.59)         |         | ADMIN-OFFICE SUPPLIES  | 0001-30001-0001-48-30-0000-615101- |                |
|             |              |            | \$30.50            |         | ADMIN-OFFICE SUPPLIES  | 0001-31001-0001-48-30-0000-615101- |                |
|             |              |            | \$173.82           |         | OPER-PRINTED MATERIALS | 0001-32001-0001-48-30-0000-626562- |                |
|             |              |            | \$173.84           |         | OPER-PRINTED MATERIALS | 0001-40010-0001-56-30-0000-626562- |                |
|             |              |            | \$26.04            |         | ADMIN-OFFICE SUPPLIES  | 0001-50060-0001-64-30-0000-615101- |                |
|             |              |            | \$43.05            |         | ADMIN-OFFICE SUPPLIES  | 0001-55030-0001-64-30-0000-615101- |                |
|             |              |            | \$79.75            |         | ADMIN-OFFICE SUPPLIES  | 0001-55040-0001-64-30-0000-615101- |                |
|             |              |            | \$67.65            |         | ADMIN-OFFICE SUPPLIES  | 0001-55040-0001-64-30-0000-615101- |                |
|             |              |            | \$118.09           |         | ADMIN-OFFICE SUPPLIES  | 0001-55040-0001-64-30-0000-615101- |                |
|             |              |            | \$60.48            |         | ADMIN-OFFICE SUPPLIES  | 0001-62090-0001-44-30-0000-615101- |                |
|             |              |            | \$45.08            |         | OPER-PRINTED MATERIALS | 0001-62090-0001-44-30-0000-626562- |                |
|             |              |            | \$38.58            |         | ADMIN-OFFICE SUPPLIES  | 0001-70001-0001-80-30-0000-615101- |                |
|             |              |            | \$91.99            |         | ADMIN-OFFICE SUPPLIES  | 0001-70001-0001-80-30-0000-615101- |                |
|             |              |            | \$11.38            |         | ADMIN-OFFICE SUPPLIES  | 6050-61001-0053-64-30-0000-615101- | GT304E         |
|             |              |            | \$99.03            |         | ADMIN-OFFICE SUPPLIES  | 6050-61001-0053-64-30-0000-615101- | GT304E         |
|             |              |            | \$163.25           |         | ADMIN-OFFICE SUPPLIES  | 6050-61001-0053-64-30-0000-615101- | GT304E         |
|             |              |            | \$34.92            |         | ADMIN-OFFICE SUPPLIES  | 6050-61001-0053-64-30-0000-615101- | GT304E         |

| Vendor Name                                 | Check Number                                     | Check Date      | Transaction Amount | Comment                   | Object Description           | Account Number                     | Project Number |
|---|--|-----------------|--------------------|---------------------------|------------------------------|------------------------------------|----------------|
|   |  |                 | \$57.94            |                           | OPER-PRINTED MATERIALS       | 6050-61001-0053-64-30-0000-626562- | GT304E         |
|   | <b>Total for Check #525649</b>                   |                 | <b>\$21,316.91</b> |                           |                              |                                    |                |
|   | <b>Total For Vendor ODP BUSINESS SOLUTIONS</b>   |                 | <b>\$21,316.91</b> |                           |                              |                                    |                |
| ORAL & MAXILLOFACIAL ARTS OF PLANO          | 525698   | 06/21/2022      | \$1,650.00         |                           | OPER-INFIRMARY SERVICES      | 0001-60040-0001-72-30-0000-626430- |                |
|   | <b>Total for Check #525698</b>                   |                 | <b>\$1,650.00</b>  |                           |                              |                                    |                |
|   | <b>Total For Vendor ORAL &amp; MAXILLOFACIAL</b> |                 | <b>\$1,650.00</b>  |                           |                              |                                    |                |
| O'REILLY AUTO PARTS                         | 525748   | 06/21/2022      | \$27.99            | UNIT #55762               | MAINT-HEAVY EQUIPMENT REPAIR | 0001-44001-0009-60-30-0000-637513- |                |
|   |  |                 | \$27.99            | UNIT #55761               | MAINT-HEAVY EQUIPMENT REPAIR | 0001-44001-0009-60-30-0000-637513- |                |
|   |  |                 | \$250.40           | UNIT #55155               | MAINT-AUTO                   | 0001-44001-0009-60-30-0000-637562- |                |
|   |  |                 | \$7.47             | UNIT #55415               | MAINT-AUTO                   | 0001-44001-0009-60-30-0000-637562- |                |
|   |  |                 | \$91.89            | UNIT #55381               | MAINT-AUTO                   | 0001-44001-0009-60-30-0000-637562- |                |
|   |  |                 | \$14.12            | UNIT #55785               | MAINT-AUTO                   | 0001-44001-0009-60-30-0000-637562- |                |
|   |  |                 | \$56.53            | UNIT #55460               | MAINT-AUTO                   | 0001-44001-0009-60-30-0000-637562- |                |
|   |  |                 | \$174.80           | UNIT #55460               | MAINT-AUTO                   | 0001-44001-0009-60-30-0000-637562- |                |
|   | <b>Total for Check #525748</b>                   |                 | <b>\$651.19</b>    |                           |                              |                                    |                |
| <b>Total For Vendor O'REILLY AUTO PARTS</b> |  | <b>\$651.19</b> |                    |                           |                              |                                    |                |
| PARSONS, L'CENA                             | 13825  | 06/21/2022      | \$9.36             | MILES REIMBURSEMENT #7700 | TRN/TVL-TRAVEL REIMBURSEMENT | 0001-06030-0001-41-20-0000-604901- |                |
|   | <b>Total for Check #13825</b>                    |                 | <b>\$9.36</b>      |                           |                              |                                    |                |
|   | <b>Total For Vendor PARSONS, L'CENA</b>          |                 | <b>\$9.36</b>      |                           |                              |                                    |                |
| PARTS TOWN                                  | 525636   | 06/21/2022      | \$414.53           |                           | MAINT-BUILDING MAINTENANCE   | 0001-40010-0009-56-30-0000-637540- | FMB03001       |
|   |  |                 | \$479.24           |                           | MAINT-BUILDING MAINTENANCE   | 0001-40010-0009-56-30-0000-637540- | FMB18001       |
|   | <b>Total for Check #525636</b>                   |                 | <b>\$893.77</b>    |                           |                              |                                    |                |

| Vendor Name                               | Check Number                                      | Check Date                     | Transaction Amount | Comment                        | Object Description             | Account Number                     | Project Number |
|---|---|--------------------------------|--------------------|--------------------------------|--------------------------------|------------------------------------|----------------|
|   | <b>Total For Vendor PARTS TOWN</b>                |                                | <b>\$893.77</b>    |                                |                                |                                    |                |
| PAYLESS FUEL CENTERS OF TEXAS             | 525786  | 06/21/2022                     | \$75.00            | WINERY PERMIT REFUND           | FEES/CFS-GENERAL               | 0001-08001-0001-41-00-0000-443014- |                |
|   |   | <b>Total for Check #525786</b> |                    | <b>\$75.00</b>                 |                                |                                    |                |
|   | <b>Total For Vendor PAYLESS FUEL CENTERS</b>      |                                | <b>\$75.00</b>     |                                |                                |                                    |                |
| PEREPICZKA, CHRISTOPHER                   | 13785   | 06/21/2022                     | \$127.00           | AUSTIN, TX PEACE OFFICER MEMOR | TRN/TVL-EDUCATION & CONFERENCE | 0001-50030-0001-64-20-0000-604910- |                |
|   |   | <b>Total for Check #13785</b>  |                    | <b>\$127.00</b>                |                                |                                    |                |
|   | <b>Total For Vendor PEREPICZKA, CHRISTOPHER</b>   |                                | <b>\$127.00</b>    |                                |                                |                                    |                |
| PETROLEUM TRADERS CORPORATION             | 525621  | 06/21/2022                     | \$3,374.62         |                                | INVENTORY-FUEL-GAS             | 0001-00000-0000-00-00-0000-180502- |                |
|   |   |                                | \$17,207.35        |                                | INVENTORY-FUEL-GAS             | 0001-00000-0000-00-00-0000-180502- |                |
|   |   |                                | \$8,857.63         |                                | INVENTORY-FUEL-DIESEL          | 0001-00000-0000-00-00-0000-180503- |                |
|   |   |                                | \$16,312.91        |                                | INVENTORY-FUEL-DIESEL          | 0001-00000-0000-00-00-0000-180503- |                |
|   | <b>Total for Check #525621</b>                    |                                | <b>\$45,752.51</b> |                                |                                |                                    |                |
| <b>Total For Vendor PETROLEUM TRADERS</b> |   | <b>\$45,752.51</b>             |                    |                                |                                |                                    |                |
| PLANO OFFICE SUPPLY                       | 525680  | 06/21/2022                     | \$464.55           |                                | ONE-TIME BUDGET NON-CAP        | 0001-03001-0001-41-30-0000-668704- |                |
|   |   | <b>Total for Check #525680</b> |                    | <b>\$464.55</b>                |                                |                                    |                |
|   | <b>Total For Vendor PLANO OFFICE SUPPLY</b>       |                                | <b>\$464.55</b>    |                                |                                |                                    |                |
| PYLES WHATLEY                             | 525629  | 06/21/2022                     | \$1,500.00         | APPRAISAL OF LAND PARK BLVD    | CAPITAL-APPRAISALS             | 4210-75030-0013-68-40-0000-809283- | RI07099        |
|   |   | <b>Total for Check #525629</b> |                    | <b>\$1,500.00</b>              |                                |                                    |                |
|   | <b>Total For Vendor PYLES WHATLEY</b>             |                                | <b>\$1,500.00</b>  |                                |                                |                                    |                |
| R B EVERETT & COMPANY                     | 525701  | 06/21/2022                     | \$169.74           | UNIT #55256                    | MAINT-AUTO                     | 0001-44001-0009-60-30-0000-637562- |                |
|   |   | <b>Total for Check #525701</b> |                    | <b>\$169.74</b>                |                                |                                    |                |
|   | <b>Total For Vendor R B EVERETT &amp; COMPANY</b> |                                | <b>\$169.74</b>    |                                |                                |                                    |                |

| Vendor Name             | Check Number                             | Check Date              | Transaction Amount | Comment                           | Object Description             | Account Number                     | Project Number |
|-------------------------|--|-------------------------|--------------------|-----------------------------------|--------------------------------|------------------------------------|----------------|
| RAILPROS FIELD SERVICES | 525685                                   | 06/21/2022              | \$37,488.50        | FLAGGING SERVICES                 | CAPITAL-ROAD CONSTRUCTION      | 4213-75030-0013-68-40-0000-809280- | RI07014        |
|                         |  | Total for Check #525685 |                    | \$37,488.50                       |                                |                                    |                |
|                         | Total For Vendor RAILPROS FIELD SERVICES |                         |                    | \$37,488.50                       |                                |                                    |                |
| RELIABLE TRASH REMOVAL  | 525651                                   | 06/21/2022              | \$26.00            | 11110 CO RD 562                   | UTILITY-WATER/TRASH SERVICE    | 0001-65030-0001-76-30-0000-648001- |                |
|                         |  |                         | \$26.00            | CO RD 668                         | UTILITY-WATER/TRASH SERVICE    | 0001-65030-0001-76-30-0000-648001- |                |
|                         |  | Total for Check #525651 |                    | \$52.00                           |                                |                                    |                |
|                         | Total For Vendor RELIABLE TRASH REMOVAL  |                         |                    | \$52.00                           |                                |                                    |                |
| RIVERA, JOIE            | 13807                                    | 06/21/2022              | \$968.10           |                                   | OPER-SUBSTITUTE COURT REPORTER | 0001-20000-0009-44-30-0000-626415- | CTCRCL6R       |
|                         |  | Total for Check #13807  |                    | \$968.10                          |                                |                                    |                |
|                         | Total For Vendor RIVERA, JOIE            |                         |                    | \$968.10                          |                                |                                    |                |
| RK HALL LLC             | 525619                                   | 06/21/2022              | \$6,661.20         | ASPHALTIC CONCRETE                | MAINT-ROAD MAINTENANCE         | 1010-75001-0001-68-30-0000-637532- |                |
|                         |  | Total for Check #525619 |                    | \$6,661.20                        |                                |                                    |                |
|                         | Total For Vendor RK HALL LLC             |                         |                    | \$6,661.20                        |                                |                                    |                |
| ROACH, JOHN             | 13741                                    | 06/21/2022              | \$574.30           | SAN ANTONIO, TX CC BENCH BAR      | TRN/TVL-EDUCATION & CONFERENCE | 0001-25296-0001-44-20-0000-604910- |                |
|                         |  |                         | \$807.02           | CORPUS CHRISTI, TX SPECIALTY      | TRN/TVL-EDUCATION & CONFERENCE | 2580-25296-9096-44-20-0000-604910- | GT192N         |
|                         |  |                         | \$287.11           | BUSINESS MEETING MEALS 4/10-11/22 | MISC-MISCELLANEOUS             | 2580-25296-9096-44-30-0000-658701- | GT192N         |
|                         |  | Total for Check #13741  |                    | \$1,668.43                        |                                |                                    |                |
|                         | 13859                                    | 06/21/2022              | \$135.72           | MILES REIMBURSEMENT #7735         | TRN/TVL-TRAVEL REIMBURSEMENT   | 2580-25296-9096-44-20-0000-604901- | GT192N         |
|                         |  | Total for Check #13859  |                    | \$135.72                          |                                |                                    |                |
|                         | Total For Vendor ROACH, JOHN             |                         |                    | \$1,804.15                        |                                |                                    |                |
| ROBINSON, LINNELL       | 13861                                    | 06/21/2022              | \$56.16            | MILES REIMBURSEMENT #7689         | TRN/TVL-TRAVEL REIMBURSEMENT   | 6050-61001-0053-64-20-0000-604901- | GT304B         |
|                         |  | Total for Check #13861  |                    | \$56.16                           |                                |                                    |                |

| Vendor Name          | Check Number                                 | Check Date                     | Transaction Amount | Comment                      | Object Description             | Account Number                     | Project Number |
|----------------------|--|--------------------------------|--------------------|------------------------------|--------------------------------|------------------------------------|----------------|
|                      | <b>Total For Vendor ROBINSON, LINNELL</b>    |                                | <b>\$56.16</b>     |                              |                                |                                    |                |
| ROCKWALL MARINE      | 525722                                       | 06/21/2022                     | \$2,601.17         | UNIT #55153                  | MAINT-AUTO                     | 0001-44001-0009-60-30-0000-637562- |                |
|                      |  | <b>Total for Check #525722</b> |                    | <b>\$2,601.17</b>            |                                |                                    |                |
|                      | <b>Total For Vendor ROCKWALL MARINE</b>      |                                | <b>\$2,601.17</b>  |                              |                                |                                    |                |
| ROGERS, JENNIFER     | 13831  | 06/21/2022                     | \$51.48            | MILES REIMBURSEMENT #7672    | TRN/TVL-TRAVEL REIMBURSEMENT   | 0001-78020-0001-76-20-0000-604901- |                |
|                      |  | <b>Total for Check #13831</b>  |                    | <b>\$51.48</b>               |                                |                                    |                |
|                      | <b>Total For Vendor ROGERS, JENNIFER</b>     |                                | <b>\$51.48</b>     |                              |                                |                                    |                |
| ROOTED IN            | 525639                                       | 06/21/2022                     | \$1,363.00         |                              | MAINT-GROUNDS MAINTENANCE      | 0001-78001-0001-76-30-0000-637542- |                |
|                      |  | <b>Total for Check #525639</b> |                    | <b>\$1,363.00</b>            |                                |                                    |                |
|                      | <b>Total For Vendor ROOTED IN</b>            |                                | <b>\$1,363.00</b>  |                              |                                |                                    |                |
| ROYER, REBECCA       | 13746  | 06/21/2022                     | \$210.21           | DALLAS, TX CRIMES AGST WOMEN | TRN/TVL-EDUCATION & CONFERENCE | 0001-35001-0001-52-20-0000-604910- |                |
|                      |  | <b>Total for Check #13746</b>  |                    | <b>\$210.21</b>              |                                |                                    |                |
|                      | <b>Total For Vendor ROYER, REBECCA</b>       |                                | <b>\$210.21</b>    |                              |                                |                                    |                |
| SAFELITE FULFILLMENT | 525725                                       | 06/21/2022                     | \$411.61           | UNIT #59147                  | MAINT-AUTO                     | 0001-44001-0009-60-30-0000-637562- |                |
|                      |  | <b>Total for Check #525725</b> |                    | <b>\$411.61</b>              |                                |                                    |                |
|                      | <b>Total For Vendor SAFELITE FULFILLMENT</b> |                                | <b>\$411.61</b>    |                              |                                |                                    |                |
| SAUL'S WRECKER       | 525664                                       | 06/21/2022                     | \$125.00           |                              | OPER-INVESTIGATION EXPENSE     | 0001-50001-0001-64-30-0000-626532- |                |
|                      |  | <b>Total for Check #525664</b> |                    | <b>\$125.00</b>              |                                |                                    |                |
|                      | <b>Total For Vendor SAUL'S WRECKER</b>       |                                | <b>\$125.00</b>    |                              |                                |                                    |                |
| SCOTT MERRIMAN INC   | 525689                                       | 06/21/2022                     | \$7,750.00         |                              | OPER-PRINTED MATERIALS         | 1025-08040-0001-41-30-0000-626562- |                |
|                      |  | <b>Total for Check #525689</b> |                    | <b>\$7,750.00</b>            |                                |                                    |                |
|                      | <b>Total For Vendor SCOTT MERRIMAN INC</b>   |                                | <b>\$7,750.00</b>  |                              |                                |                                    |                |



| Vendor Name             | Check Number                             | Check Date | Transaction Amount      | Comment                        | Object Description             | Account Number                     | Project Number |
|-------------------------|--|------------|-------------------------|--------------------------------|--------------------------------|------------------------------------|----------------|
| SEPULVADO, MICHAEL      | 13830                                    | 06/21/2022 | (\$2,260.62)            | LONG BEACH, CA AMER JAIL ASSOC | EMP ADV-TRAVEL                 | 0001-00000-0000-00-00-0000-125901- |                |
|                         |  |            | \$2,445.42              | LONG BEACH, CA AMER JAIL ASSOC | TRN/TVL-EDUCATION & CONFERENCE | 0001-50030-0001-64-20-0000-604910- |                |
|                         | Total for Check #13830                   |            | \$184.80                |                                |                                |                                    |                |
|                         | Total For Vendor SEPULVADO, MICHAEL      |            | \$184.80                |                                |                                |                                    |                |
| SHERATON MCKINNEY HOTEL | 525765                                   | 06/21/2022 | \$942.71                | WITNESS ACCOMMODATIONS         | OPER-WITNESS COSTS             | 0001-35001-0001-52-30-0000-626531- |                |
|                         |  |            | Total for Check #525765 |                                | \$942.71                       |                                    |                |
|                         | Total For Vendor SHERATON MCKINNEY HOTEL |            | \$942.71                |                                |                                |                                    |                |
| SKIPWORTH, CAREN        | 13802                                    | 06/21/2022 | (\$229.00)              | TRAVEL ADVANCE                 | EMP ADV-TRAVEL                 | 0001-00000-0000-00-00-0000-125901- |                |
|                         |  |            | \$555.91                | GALVESTON, TX TAGITM CONF 4/25 | TRN/TVL-EDUCATION & CONFERENCE | 0001-06001-0001-41-20-0000-604910- |                |
|                         | Total for Check #13802                   |            | \$326.91                |                                |                                |                                    |                |
|                         | Total For Vendor SKIPWORTH, CAREN        |            | \$326.91                |                                |                                |                                    |                |
| SLATEN, BLYTHE          | 13863                                    | 06/21/2022 | \$19.31                 | MILES REIMBURSEMENT #7678      | TRN/TVL-TRAVEL REIMBURSEMENT   | 6050-61001-0053-64-20-0000-604901- | GT304B         |
|                         |  |            | Total for Check #13863  |                                | \$19.31                        |                                    |                |
|                         | Total For Vendor SLATEN, BLYTHE          |            | \$19.31                 |                                |                                |                                    |                |
| SMART START             | 525716                                   | 06/21/2022 | \$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         |
|                         |  |            | \$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         |
|                         |  |            | \$53.00                 |                                | OPER-ALCOHOL/DRUG MONITORING   | 2580-25296-9096-44-30-0000-626597- | GT192M         |
|                         | Total for Check #525716                  |            | \$417.00                |                                |                                |                                    |                |

| Vendor Name                             | Check Number                                    | Check Date | Transaction Amount             | Comment         | Object Description             | Account Number                     | Project Number |
|---|---|------------|--------------------------------|-----------------|--------------------------------|------------------------------------|----------------|
|   | <b>Total For Vendor SMART START</b>             |            | <b>\$417.00</b>                |                 |                                |                                    |                |
| <b>SOUTHERN COMPUTER SUPPLIES</b>       | 525665  | 06/21/2022 | \$998.56                       |                 | ADMIN-COMPUTER SUPPLIES        | 0001-04029-0009-41-30-0000-615102- |                |
|   |   |            | \$395.55                       |                 | ADMIN-COMPUTER SUPPLIES        | 0001-04029-0009-41-30-0000-615102- |                |
|   | <b>Total for Check #525665</b>                  |            | <b>\$1,394.11</b>              |                 |                                |                                    |                |
|   | <b>Total For Vendor SOUTHERN COMPUTER</b>       |            | <b>\$1,394.11</b>              |                 |                                |                                    |                |
| <b>SOUTHERN TIRE MART</b>               | 525715  | 06/21/2022 | \$540.00                       | UNIT #55705     | MAINT-AUTO                     | 0001-44001-0009-60-30-0000-637562- |                |
|   |   |            | \$540.00                       | UNIT #55690     | MAINT-AUTO                     | 0001-44001-0009-60-30-0000-637562- |                |
|   |   |            | \$410.52                       | UNIT #57282     | MAINT-AUTO                     | 0001-44001-0009-60-30-0000-637562- |                |
|   | <b>Total for Check #525715</b>                  |            | <b>\$1,490.52</b>              |                 |                                |                                    |                |
|   | <b>Total For Vendor SOUTHERN TIRE MART</b>      |            | <b>\$1,490.52</b>              |                 |                                |                                    |                |
| <b>SOUTHWEST INTERNATIONAL TRUCKS</b>   | 525654  | 06/21/2022 | \$57.59                        | UNIT #55634     | MAINT-AUTO                     | 0001-44001-0009-60-30-0000-637562- |                |
|   |   |            | <b>Total for Check #525654</b> |                 | <b>\$57.59</b>                 |                                    |                |
|   | <b>Total For Vendor SOUTHWEST INTERNATIONAL</b> |            | <b>\$57.59</b>                 |                 |                                |                                    |                |
| <b>SPARTAN PSYCHOLOGICAL CONSULTING</b> | 525699  | 06/21/2022 | \$4,000.00                     |                 | OPER-PSYCHOLOGICAL EVALUATIONS | 0001-03009-0009-41-30-0000-626403- |                |
|   |   |            | \$3,500.00                     |                 | OPER-PSYCHOLOGICAL EVALUATIONS | 0001-03009-0009-41-30-0000-626403- |                |
|   | <b>Total for Check #525699</b>                  |            | <b>\$7,500.00</b>              |                 |                                |                                    |                |
|   | <b>Total For Vendor SPARTAN PSYCHOLOGICAL</b>   |            | <b>\$7,500.00</b>              |                 |                                |                                    |                |
| <b>STAR LOCAL MEDIA</b>                 | 525631  | 06/21/2022 | \$198.00                       |                 | OPER-PUBLIC NOTIFICATIONS      | 0001-10001-0001-41-30-0000-626501- |                |
|   |   |            | <b>Total for Check #525631</b> |                 | <b>\$198.00</b>                |                                    |                |
|   | <b>Total For Vendor STAR LOCAL MEDIA</b>        |            | <b>\$198.00</b>                |                 |                                |                                    |                |
| <b>STOKES, CHARLES A</b>                | 13742   | 06/21/2022 | \$386.80                       | 6/9/22 PER DIEM | OPER-VISITING JUDGES           | 0001-20000-0009-44-30-0000-626416- | CTCCL05V       |
|   |   |            | <b>Total for Check #13742</b>  |                 | <b>\$386.80</b>                |                                    |                |

| Vendor Name                | Check Number                                | Check Date                     | Transaction Amount | Comment                        | Object Description             | Account Number                     | Project Number |
|----------------------------|---|--------------------------------|--------------------|--------------------------------|--------------------------------|------------------------------------|----------------|
|                            | <b>Total For Vendor STOKES, CHARLES A</b>   |                                | <b>\$386.80</b>    |                                |                                |                                    |                |
| <b>SUMMUS INDUSTRIES</b>   | 525625                                      | 06/21/2022                     | \$205.00           |                                | ONE-TIME BUDGET NON-CAP        | 0001-10001-0026-41-30-0000-668704- |                |
|                            |   | <b>Total for Check #525625</b> |                    | <b>\$205.00</b>                |                                |                                    |                |
|                            | <b>Total For Vendor SUMMUS INDUSTRIES</b>   |                                | <b>\$205.00</b>    |                                |                                |                                    |                |
| <b>SYSCO NORTH TEXAS</b>   | 525749                                      | 06/21/2022                     | \$4,157.10         |                                | INVENTORY-JAIL FOOD            | 0001-00000-0000-00-00-0000-180202- |                |
|                            |   |                                | \$64.41            |                                | OPER-FOOD SUPPLIES             | 0001-64020-0001-64-30-0000-626110- |                |
|                            |   | <b>Total for Check #525749</b> |                    | <b>\$4,221.51</b>              |                                |                                    |                |
|                            | <b>Total For Vendor SYSCO NORTH TEXAS</b>   |                                | <b>\$4,221.51</b>  |                                |                                |                                    |                |
| <b>TEXAS PACK AND LOAD</b> | 525628                                      | 06/21/2022                     | \$603.32           |                                | MAINT-AUTO                     | 0001-44001-0009-60-30-0000-637562- |                |
|                            |   | <b>Total for Check #525628</b> |                    | <b>\$603.32</b>                |                                |                                    |                |
|                            | <b>Total For Vendor TEXAS PACK AND LOAD</b> |                                | <b>\$603.32</b>    |                                |                                |                                    |                |
| <b>THOMSON REUTERS</b>     | 525620                                      | 06/21/2022                     | \$466.36           |                                | OPER-INVESTIGATION EXPENSE     | 0001-50001-0001-64-30-0000-626532- |                |
|                            |   | <b>Total for Check #525620</b> |                    | <b>\$466.36</b>                |                                |                                    |                |
|                            | <b>Total For Vendor THOMSON REUTERS</b>     |                                | <b>\$466.36</b>    |                                |                                |                                    |                |
| <b>TILLEY, SHERYLL</b>     | 13845                                       | 06/21/2022                     | (\$211.00)         | INDIANAPOLIS, IN TYLER CONNECT | EMP ADV-TRAVEL                 | 0001-00000-0000-00-00-0000-125901- |                |
|                            |   |                                | \$410.92           | INDIANAPOLIS, IN TYLER CONNECT | TRN/TVL-EDUCATION & CONFERENCE | 0001-08020-0001-44-20-0000-604910- |                |
|                            |   | <b>Total for Check #13845</b>  |                    | <b>\$199.92</b>                |                                |                                    |                |
|                            | <b>Total For Vendor TILLEY, SHERYLL</b>     |                                | <b>\$199.92</b>    |                                |                                |                                    |                |
| <b>TRAINING SIGHTS</b>     | 525650                                      | 06/21/2022                     | \$62.96            |                                | TRN/TVL-ARMS TRAINING          | 0001-50001-0001-64-20-0000-604930- |                |
|                            |   | <b>Total for Check #525650</b> |                    | <b>\$62.96</b>                 |                                |                                    |                |
|                            | <b>Total For Vendor TRAINING SIGHTS</b>     |                                | <b>\$62.96</b>     |                                |                                |                                    |                |
|                            |   |                                | \$32.08            |                                | 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 |
|-------------------------------------|--|--------------------|-------------------------|----------------------------|------------------------------|------------------------------------|----------------|
| TX RADIOLOGY ASSOCIATES             | 525674                                     | 06/21/2022         | \$6.95                  |                            | OPER-INFIRMARY SERVICES      | 0001-60040-0001-72-30-0000-626430- |                |
|                                     |  |                    | \$68.43                 |                            | OPER-INFIRMARY SERVICES      | 0001-60040-0001-72-30-0000-626430- |                |
|                                     | Total for Check #525674                    |                    | <b>\$107.46</b>         |                            |                              |                                    |                |
|                                     | Total For Vendor TX RADIOLOGY ASSOCIATES   |                    | <b>\$107.46</b>         |                            |                              |                                    |                |
| TYLER TECHNOLOGIES                  | 525687                                     | 06/21/2022         | \$7,213.50              | MAY 2022 CERTIFIED PAYMENT | OPER-PAYMENT SERVICE FEES    | 0001-10001-0001-41-30-0000-626442- |                |
|                                     |  |                    | Total for Check #525687 |                            | <b>\$7,213.50</b>            |                                    |                |
|                                     | 525753                                     | 06/21/2022         | \$4,440.00              | MUNIS CONSULTING           | CAPITAL-CONSULTANTS          | 4405-06040-0011-41-40-0000-809050- | TI03FIN        |
|                                     |  |                    | \$4,440.00              |                            | CAPITAL-CONSULTANTS          | 4405-06040-0011-41-40-0000-809050- | TI03FIN        |
|                                     |  |                    | \$6,906.73              |                            | CAPITAL-CONSULTANTS          | 4405-06040-0011-41-40-0000-809050- | TI03FIN        |
|                                     |  |                    | \$4,440.00              |                            | CAPITAL-CONSULTANTS          | 4405-06040-0011-41-40-0000-809050- | TI03FIN        |
|                                     |  |                    | \$2,220.00              |                            | CAPITAL-CONSULTANTS          | 4405-06040-0011-41-40-0000-809050- | TI03FIN        |
|                                     |  |                    | \$5,201.15              |                            | CAPITAL-CONSULTANTS          | 4405-06040-0011-41-40-0000-809050- | TI03FIN        |
|                                     |  |                    | \$1,480.00              |                            | CAPITAL-CONSULTANTS          | 4405-06040-0011-41-40-0000-809050- | TI03FIN        |
|                                     | Total for Check #525753                    |                    | <b>\$29,127.88</b>      |                            |                              |                                    |                |
| Total For Vendor TYLER TECHNOLOGIES |  | <b>\$36,341.38</b> |                         |                            |                              |                                    |                |
| UNIQUE DIGITAL TECHNOLOGY           | 525772                                     | 06/21/2022         | \$119,000.00            |                            | CAPITAL-COMPUTER EQUIPMENT   | 0001-06019-0009-41-40-0000-809002- | TAK0608        |
|                                     |  |                    | Total for Check #525772 |                            | <b>\$119,000.00</b>          |                                    |                |
|                                     | Total For Vendor UNIQUE DIGITAL TECHNOLOGY |                    | <b>\$119,000.00</b>     |                            |                              |                                    |                |
| UNITED AG & TURF                    | 525618                                     | 06/21/2022         | \$831.22                | UNIT #55761                | MAINT-HEAVY EQUIPMENT REPAIR | 0001-44001-0009-60-30-0000-637513- |                |
|                                     |  |                    | \$372.32                | UNIT #55761                | MAINT-HEAVY EQUIPMENT REPAIR | 0001-44001-0009-60-30-0000-637513- |                |
|                                     |  |                    | \$372.32                | UNIT #55762                | MAINT-HEAVY EQUIPMENT REPAIR | 0001-44001-0009-60-30-0000-637513- |                |
|                                     | Total for Check #525618                    |                    | <b>\$1,575.86</b>       |                            |                              |                                    |                |

| Vendor Name                           | Check Number                                    | Check Date                     | Transaction Amount | Comment                  | Object Description             | Account Number                     | Project Number |
|---------------------------------------|---|--------------------------------|--------------------|--------------------------|--------------------------------|------------------------------------|----------------|
|                                       | <b>Total For Vendor UNITED AG &amp; TURF</b>    |                                | <b>\$1,575.86</b>  |                          |                                |                                    |                |
| <b>UNITED HEALTHCARE</b>              | 97826   | 06/17/2022                     | \$7,289.75         | FLEXIBLE BENEFITS        | ESCROW-FLEXIBLE UHC            | 5601-00000-0000-00-00-0000-104002- |                |
|                                       |   | <b>Total for Check #97826</b>  |                    | <b>\$7,289.75</b>        |                                |                                    |                |
|                                       | 97827   | 06/17/2022                     | \$3,054.69         | RETIREE BENEFITS         | ESCROW-UHC 3214 RETIREE CLAIMS | 5505-00000-0000-00-00-0000-104007- |                |
|                                       |   | <b>Total for Check #97827</b>  |                    | <b>\$3,054.69</b>        |                                |                                    |                |
|                                       | <b>Total For Vendor UNITED HEALTHCARE</b>       |                                | <b>\$10,344.44</b> |                          |                                |                                    |                |
| <b>US CAD</b>                         | 525642  | 06/21/2022                     | \$995.00           | BLUEBEAM ONLINE TRAINING | CAPITAL-COMPUTER SOFTWARE      | 4405-06040-0011-41-40-0000-809004- | TI03FIN        |
|                                       |   | <b>Total for Check #525642</b> |                    | <b>\$995.00</b>          |                                |                                    |                |
|                                       | <b>Total For Vendor US CAD</b>                  |                                | <b>\$995.00</b>    |                          |                                |                                    |                |
| <b>UT SOUTHWESTERN MEDICAL CENTER</b> | 525713  | 06/21/2022                     | \$380.00           |                          | OPER-HISTOLOGY SUPPLIES        | 0001-09001-0001-64-30-0000-626132- |                |
|                                       |   | <b>Total for Check #525713</b> |                    | <b>\$380.00</b>          |                                |                                    |                |
|                                       | <b>Total For Vendor UT SOUTHWESTERN MEDICAL</b> |                                | <b>\$380.00</b>    |                          |                                |                                    |                |
| <b>VANESSA HERNANDEZ</b>              | 525783  | 06/21/2022                     | \$300.00           | DEPOSIT REFUND           | DEP PBL-USE OF FACILITIES      | 0001-00000-0000-00-00-0000-204000- |                |
|                                       |   | <b>Total for Check #525783</b> |                    | <b>\$300.00</b>          |                                |                                    |                |
|                                       | <b>Total For Vendor VANESSA HERNANDEZ</b>       |                                | <b>\$300.00</b>    |                          |                                |                                    |                |
| <b>VAUGHAN, MICHAEL</b>               | 13782   | 06/21/2022                     | \$83.92            | MILES & TOLLS            | TRN/TVL-TRAVEL REIMBURSEMENT   | 0001-21099-0001-44-20-0000-604901- |                |
|                                       |   | <b>Total for Check #13782</b>  |                    | <b>\$83.92</b>           |                                |                                    |                |
|                                       | <b>Total For Vendor VAUGHAN, MICHAEL</b>        |                                | <b>\$83.92</b>     |                          |                                |                                    |                |
| <b>VEOLIA ES TECHNICAL SOLUTIONS</b>  | 525632  | 06/21/2022                     | \$10,437.36        |                          | OPER-INVESTIGATION EXPENSE     | 0001-50001-0001-64-30-0000-626532- |                |
|                                       |   | <b>Total for Check #525632</b> |                    | <b>\$10,437.36</b>       |                                |                                    |                |
|                                       | <b>Total For Vendor VEOLIA ES TECHNICAL</b>     |                                | <b>\$10,437.36</b> |                          |                                |                                    |                |
|                                       | 525640  | 06/21/2022                     | \$3,600.00         |                          | 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 |
|--------------------------|--|-------------------------|-------------------------|-----------------------------|-----------------------------|------------------------------------|----------------|
| VERTOSOFT                | 525640                                   |                         |                         |                             |                             |                                    |                |
|                          |  | Total for Check #525640 |                         | \$3,600.00                  |                             |                                    |                |
|                          | Total For Vendor VERTOSOFT               |                         | \$3,600.00              |                             |                             |                                    |                |
| VOTAVA, BENJAMIN         | 13773                                    | 06/21/2022              | \$244.00                | AUSTIN, TX PROSECUTOR TRIAL | EMP ADV-TRAVEL              | 0001-00000-0000-00-00-0000-125901- |                |
|                          |  |                         | Total for Check #13773  |                             | \$244.00                    |                                    |                |
|                          | Total For Vendor VOTAVA, BENJAMIN        |                         | \$244.00                |                             |                             |                                    |                |
| W DOUGLASS DISTRIBUTING  | 525692                                   | 06/21/2022              | \$358.20                |                             | INVENTORY-PARTS             | 0001-00000-0000-00-00-0000-180501- |                |
|                          |  |                         | Total for Check #525692 |                             | \$358.20                    |                                    |                |
|                          | Total For Vendor W DOUGLASS DISTRIBUTING |                         | \$358.20                |                             |                             |                                    |                |
| WALMART                  | 525787                                   | 06/21/2022              | \$75.00                 | WINERY PERMIT REFUND        | FEES/CFS-GENERAL            | 0001-08001-0001-41-00-0000-443014- |                |
|                          |  |                         | Total for Check #525787 |                             | \$75.00                     |                                    |                |
|                          | 525788                                   | 06/21/2022              | \$75.00                 |                             | FEES/CFS-GENERAL            | 0001-08001-0001-41-00-0000-443014- |                |
|                          |  |                         | Total for Check #525788 |                             | \$75.00                     |                                    |                |
|                          | 525789                                   | 06/21/2022              | \$75.00                 |                             | FEES/CFS-GENERAL            | 0001-08001-0001-41-00-0000-443014- |                |
|                          |  |                         | Total for Check #525789 |                             | \$75.00                     |                                    |                |
|                          | 525790                                   | 06/21/2022              | \$75.00                 |                             | FEES/CFS-GENERAL            | 0001-08001-0001-41-00-0000-443014- |                |
|                          |  |                         | Total for Check #525790 |                             | \$75.00                     |                                    |                |
| Total For Vendor WALMART |  | \$300.00                |                         |                             |                             |                                    |                |
| WASTE CONNECTIONS        | 525760                                   | 06/21/2022              | \$510.66                | 4300 COMMUNITY AVE          | UTILITY-WATER/TRASH SERVICE | 0001-40010-0009-56-30-0000-648001- | BUB03001       |
|                          |  |                         | Total for Check #525760 |                             | \$510.66                    |                                    |                |
|                          | Total For Vendor WASTE CONNECTIONS       |                         | \$510.66                |                             |                             |                                    |                |
|                          | 13769                                    | 06/21/2022              | \$1,341.00              | 6/13-17/22                  | OPER-CONSULTANTS            | 2580-25296-9096-44-30-0000-626401- | GT192M         |
|                          |  |                         | Total for Check #13769  |                             | \$1,341.00                  |                                    |                |

| Vendor Name                      | Check Number                             | Check Date | Transaction Amount | Comment                         | Object Description             | Account Number                     | Project Number |
|----------------------------------|--|------------|--------------------|---------------------------------|--------------------------------|------------------------------------|----------------|
| WELLS, MUTA Z                    |  |            | \$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                 | 525658                                   | 06/21/2022 | \$3,700.00         | 6/13-17/22 PER DIEM             | OPER-VISITING JUDGES           | 0001-20000-0009-44-30-0000-626416- | CTVJPRB        |
|                                  | Total for Check #525658                  |            | \$3,700.00         |                                 |                                |                                    |                |
|                                  | Total For Vendor WHELESS, RAYMOND        |            | \$3,700.00         |                                 |                                |                                    |                |
| WICKLANDER-ZULAWSKI & ASSOCIATES | 525673                                   | 06/21/2022 | \$515.00           | T MONK MCKINNEY, TX CRIMINAL    | TRN/TVL-IN-HOUSE TRAINING      | 0001-50001-0001-64-20-0000-604920- |                |
|                                  | Total for Check #525673                  |            | \$515.00           |                                 |                                |                                    |                |
|                                  | Total For Vendor WICKLANDER-ZULAWSKI     |            | \$515.00           |                                 |                                |                                    |                |
| WILLIAMS, CHERYL                 | 13823                                    | 06/21/2022 | \$92.90            | SULPHUR SPRINGS, TX NETEX BOARD | TRN/TVL-TRAVEL REIMBURSEMENT   | 0001-01052-0001-41-20-0000-604901- |                |
|                                  | Total for Check #13823                   |            | \$92.90            |                                 |                                |                                    |                |
|                                  | Total For Vendor WILLIAMS, CHERYL        |            | \$92.90            |                                 |                                |                                    |                |
| WRIGHT ASPHALT PRODUCTS          | 525708                                   | 06/21/2022 | \$12,296.95        |                                 | MAINT-ROAD MAINTENANCE         | 1010-75001-0001-68-30-0000-637532- |                |
|                                  |  |            | \$12,416.63        |                                 | MAINT-ROAD MAINTENANCE         | 1010-75001-0001-68-30-0000-637532- |                |
|                                  | Total for Check #525708                  |            | \$24,713.58        |                                 |                                |                                    |                |
|                                  | Total For Vendor WRIGHT ASPHALT PRODUCTS |            | \$24,713.58        |                                 |                                |                                    |                |
| WYNNE, LINDSEY                   | 525734                                   | 06/21/2022 | \$423.52           | SAN ANTONIO, TX CC BENCH BAR    | TRN/TVL-EDUCATION & CONFERENCE | 0001-25468-0001-44-20-0000-604910- |                |
|                                  | Total for Check #525734                  |            | \$423.52           |                                 |                                |                                    |                |
|                                  | Total For Vendor WYNNE, LINDSEY          |            | \$423.52           |                                 |                                |                                    |                |
| XEROX CORPORATION                | 525723                                   | 06/21/2022 | \$250.96           |                                 | OPER-EQUIPMENT RENTAL          | 0001-10001-0001-41-30-0000-626510- |                |
|                                  |  |            | \$757.11           |                                 | OPER-EQUIPMENT RENTAL          | 0001-10001-0001-41-30-0000-626510- |                |
|                                  |  |            | \$250.96           |                                 | OPER-EQUIPMENT RENTAL          | 0001-10001-0001-41-30-0000-626510- |                |

| Vendor Name              | Check Number                              | Check Date                     | Transaction Amount | Comment               | Object Description | Account Number   | Project Number   |        |
|--------------------------|---|--------------------------------|--------------------|-----------------------|--------------------|------------------|--|--------|
|                          |   | <b>Total for Check #525723</b> |                    | <b>\$1,259.03</b>     |                    |                  |  |        |
|                          | <b>Total For Vendor XEROX CORPORATION</b> |                                |                    | <b>\$1,259.03</b>     |                    |                  |  |        |
| <b>ZALEWSKI, MATTHEW</b> | <b>13753</b>                              | <b>06/21/2022</b>              |                    | \$1,206.90            | 6/13-17/22         | OPER-CONSULTANTS | 2580-25296-9096-44-30-0000-626401-                                   | GT192M |
|                          |   | <b>Total for Check #13753</b>  |                    | <b>\$1,206.90</b>     |                    |                  |  |        |
|                          |   |                                |                    | \$1,206.90            |                    | OPER-CONSULTANTS | 2580-25296-9096-44-30-0000-626401-                                   | GT192M |
|                          | <b>Total for Check #</b>                  |                                | <b>\$1,206.90</b>  |                       |                    |                  |  |        |
|                          | <b>Total For Vendor ZALEWSKI, MATTHEW</b> |                                |                    | <b>\$2,413.80</b>     |                    |                  |  |        |
| <b>GRAND TOTAL</b>       |   |                                |                    | <b>\$5,797,211.51</b> |                    |                  | <b>NUMBER OF CHECKS - 209</b><br><b>NUMBER OF TRANSACTIONS - 417</b> |        |