

**2022**

**COUNTY AUDITOR  
APPROVED**

**DISBURSEMENTS**

FOR COURT DATE: JULY 25, 2022

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE  
PERIOD ENDING: JULY 19, 2022

ARE HEREBY APPROVED IN ACCORDANCE WITH LOCAL  
GOVERNMENT CODE 113.064 BY THE COUNTY AUDITOR AND  
ARE SUBMITTED TO COMMISSIONER'S COURT FOR FINAL  
APPROVAL.

TOTAL DISBURSEMENTS: \$4,471,997.22



Disbursements For 7/25/22 Court

| Vendor Name                              | Check Number                         | Check Date              | Transaction Amount | Comment                   | Object Description           | Account Number                     | Project Number |
|--|--------------------------------------|-------------------------|--------------------|---------------------------|------------------------------|------------------------------------|----------------|
| A3 ALTERATIONS                           | 526346                               | 07/19/2022              | \$25.00            | ALTERATIONS FOR UNIFORMS  | OPER-UNIFORMS                | 0001-50030-0001-64-30-0000-626503- |                |
|  |                                      | Total for Check #526346 |                    | \$25.00                   |                              |                                    |                |
|  | Total For Vendor A3 ALTERATIONS      |                         | \$25.00            |                           |                              |                                    |                |
| ABLE AUTO & TRUCK PARTS                  | 526305                               | 07/19/2022              | \$69.20            | UNIT #55243               | MAINT-HEAVY EQUIPMENT REPAIR | 0001-44001-0009-60-30-0000-637513- |                |
|  |                                      |                         | \$142.29           | UNIT #53507               | MAINT-HEAVY EQUIPMENT REPAIR | 0001-44001-0009-60-30-0000-637513- |                |
|  |                                      |                         | \$294.42           | UNIT #55059               | MAINT-AUTO                   | 0001-44001-0009-60-30-0000-637562- |                |
|  | Total for Check #526305              |                         | \$505.91           |                           |                              |                                    |                |
| Total For Vendor ABLE AUTO & TRUCK PARTS |                                      | \$505.91                |                    |                           |                              |                                    |                |
| ADAMS, L SHERYL                          | 14145                                | 07/19/2022              | \$160.00           | AFTER HOURS OPC           | OPER-HEARING MASTERS         | 0001-21099-0001-44-30-0000-626414- |                |
|  |                                      |                         | \$160.00           |                           | OPER-HEARING MASTERS         | 0001-21099-0001-44-30-0000-626414- |                |
|  |                                      |                         | \$160.00           |                           | OPER-HEARING MASTERS         | 0001-21099-0001-44-30-0000-626414- |                |
|  |                                      |                         | \$160.00           |                           | OPER-HEARING MASTERS         | 0001-21099-0001-44-30-0000-626414- |                |
|  |                                      |                         | \$160.00           |                           | OPER-HEARING MASTERS         | 0001-21099-0001-44-30-0000-626414- |                |
|  |                                      |                         | \$160.00           |                           | OPER-HEARING MASTERS         | 0001-21099-0001-44-30-0000-626414- |                |
|  |                                      |                         | \$160.00           |                           | OPER-HEARING MASTERS         | 0001-21099-0001-44-30-0000-626414- |                |
|  | Total for Check #14145               |                         | \$1,120.00         |                           |                              |                                    |                |
| Total For Vendor ADAMS, L SHERYL         |                                      | \$1,120.00              |                    |                           |                              |                                    |                |
| ADDICTION TREATMENT RESOURCES            | 526456                               | 07/19/2022              | \$5,770.00         | SUBSTANCE ABUSE TREATMENT | OPER-CONSULTANTS             | 6057-61001-9127-64-30-0000-626401- | GT309C         |
|  |                                      | Total for Check #526456 |                    | \$5,770.00                |                              |                                    |                |
|  | Total For Vendor ADDICTION TREATMENT |                         | \$5,770.00         |                           |                              |                                    |                |
|  |                                      |                         | \$44.32            |                           | MAINT-HVAC SUPPLIES          | 0001-40010-0009-56-30-0000-637103- | FMB03002       |

| Vendor Name                                     | Check Number                   | Check Date | Transaction Amount | Comment         | Object Description             | Account Number                     | Project Number |
|---|--------------------------------|------------|--------------------|-----------------|--------------------------------|------------------------------------|----------------|
| AIRGAS USA                                      | 526415                         | 07/19/2022 | \$321.34           |                 | MAINT-HVAC SUPPLIES            | 0001-40010-0009-56-30-0000-637103- | FMB03002       |
|   |                                |            | \$16.94            |                 | MAINT-EQUIPMENT MAINTENANCE    | 0001-44001-0009-60-30-0000-637501- |                |
|   |                                |            | \$595.85           |                 | MAINT-EQUIPMENT MAINTENANCE    | 0001-44001-0009-60-30-0000-637501- |                |
|   |                                |            | \$16.94            |                 | OPER-LAB SUPPLIES              | 5990-83001-0001-64-30-0000-626116- |                |
|   | <b>Total for Check #526415</b> |            | <b>\$995.39</b>    |                 |                                |                                    |                |
| <b>Total For Vendor AIRGAS USA</b>              |                                |            | <b>\$995.39</b>    |                 |                                |                                    |                |
| ALFORD INSURANCE AGENCY                         | 526308                         | 07/19/2022 | \$71.00            | MICHELLE WRIGHT | OPER-NOTARY BONDS              | 0001-10001-0001-41-30-0000-626518- |                |
|   |                                |            | \$71.00            | NICOLE HOOD     | OPER-NOTARY BONDS              | 0001-10001-0001-41-30-0000-626518- |                |
|   | <b>Total for Check #526308</b> |            | <b>\$142.00</b>    |                 |                                |                                    |                |
| <b>Total For Vendor ALFORD INSURANCE AGENCY</b> |                                |            | <b>\$142.00</b>    |                 |                                |                                    |                |
| ALL HEART VETERINARY CENTER                     | 526431                         | 07/19/2022 | \$231.10           |                 | OPER-ANIMAL CARE               | 5990-83001-0001-64-30-0000-626583- |                |
|   |                                |            | \$710.00           |                 | OPER-ANIMAL CARE               | 5991-83002-0047-64-30-0000-626583- |                |
|   | <b>Total for Check #526431</b> |            | <b>\$941.10</b>    |                 |                                |                                    |                |
| <b>Total For Vendor ALL HEART VETERINARY</b>    |                                |            | <b>\$941.10</b>    |                 |                                |                                    |                |
| ALLMARK IMPRESSIONS                             | 526409                         | 07/19/2022 | \$543.32           |                 | ADMIN-OFFICE SUPPLIES          | 0001-08020-0001-44-30-0000-615101- |                |
|   |                                |            | \$16.88            | NOTARY STAMP    | ADMIN-OFFICE SUPPLIES          | 0001-50001-0001-64-30-0000-615101- |                |
|   |                                |            | \$16.88            | NOTARY STAMP    | ADMIN-OFFICE SUPPLIES          | 0001-50001-0001-64-30-0000-615101- |                |
|   | <b>Total for Check #526409</b> |            | <b>\$577.08</b>    |                 |                                |                                    |                |
| <b>Total For Vendor ALLMARK IMPRESSIONS</b>     |                                |            | <b>\$577.08</b>    |                 |                                |                                    |                |
|   |                                |            | \$828.72           |                 | INVENTORY-FACILITIES WAREHOUSE | 0001-00000-0000-00-00-0000-180302- |                |
|   |                                |            | \$48.40            |                 | ADMIN-OFFICE SUPPLIES          | 0001-08001-0001-41-30-0000-615101- |                |
|   |                                |            | \$104.97           |                 | ADMIN-OFFICE SUPPLIES          | 0001-23001-0001-44-30-0000-615101- |                |

| Vendor Name                    | Check Number                                    | Check Date | Transaction Amount             | Comment                             | Object Description             | Account Number                     | Project Number |
|--------------------------------|---|------------|--------------------------------|-------------------------------------|--------------------------------|------------------------------------|----------------|
| AMAZON                         | 526470  | 07/19/2022 | \$174.60                       |                                     | ADMIN-COMPUTER SUPPLIES        | 0001-31001-0001-48-30-0000-615102- |                |
|                                |   |            | \$411.75                       |                                     | MAINT-JANITORIAL SUPPLIES      | 0001-40010-0009-56-30-0000-637121- | FMB21001       |
|                                |   |            | \$141.30                       |                                     | OPER-LAB SUPPLIES              | 0001-82001-0001-64-30-0000-626116- |                |
|                                |   |            | \$986.44                       |                                     | OPER-LAB SUPPLIES              | 5990-83001-0001-64-30-0000-626116- |                |
|                                |   |            | \$124.38                       |                                     | OPER-ANIMAL CARE               | 5990-83001-0001-64-30-0000-626583- |                |
|                                | <b>Total for Check #526470</b>                  |            | <b>\$2,820.56</b>              |                                     |                                |                                    |                |
| <b>Total For Vendor AMAZON</b> |   |            | <b>\$2,820.56</b>              |                                     |                                |                                    |                |
| ANIXTER                        | 526378  | 07/19/2022 | \$927.92                       |                                     | MAINT-BUILDING MAINTENANCE     | 0001-40010-0009-56-30-0000-637540- | FMB03002       |
|                                |   |            | <b>Total for Check #526378</b> |                                     | <b>\$927.92</b>                |                                    |                |
|                                | <b>Total For Vendor ANIXTER</b>                 |            |                                | <b>\$927.92</b>                     |                                |                                    |                |
| ARMSTRONG, WILLIAM             | 526373  | 07/19/2022 | \$346.00                       | CHICAGO, IL INTL ASSOC INTERDICTION | TRN/TVL-EDUCATION & CONFERENCE | 0001-50001-0001-64-20-0000-604910- |                |
|                                |   |            | <b>Total for Check #526373</b> |                                     | <b>\$346.00</b>                |                                    |                |
|                                | <b>Total For Vendor ARMSTRONG, WILLIAM</b>      |            |                                | <b>\$346.00</b>                     |                                |                                    |                |
| ASSOCIATED TIME INSTRUMENTS    | 526393  | 07/19/2022 | \$307.50                       |                                     | MAINT-EQUIPMENT MAINTENANCE    | 0001-10001-0001-41-30-0000-637501- |                |
|                                |   |            | <b>Total for Check #526393</b> |                                     | <b>\$307.50</b>                |                                    |                |
|                                | <b>Total For Vendor ASSOCIATED TIME</b>         |            |                                | <b>\$307.50</b>                     |                                |                                    |                |
| AT&T TELECONFERENCE SERVICES   | 526379  | 07/19/2022 | \$53.06                        |                                     | UTILITY-PHONE/MEDIA SERVICE    | 0001-06019-0009-41-30-0000-648011- |                |
|                                |   |            | <b>Total for Check #526379</b> |                                     | <b>\$53.06</b>                 |                                    |                |
|                                | <b>Total For Vendor AT&amp;T TELECONFERENCE</b> |            |                                | <b>\$53.06</b>                      |                                |                                    |                |
|                                | 526366  | 07/19/2022 | \$48.31                        | 825 N MCDONALD ST STE B             | UTILITY-NATURAL GAS            | 0001-40010-0009-56-30-0000-648003- | BUB10001       |
|                                |   |            | <b>Total for Check #526366</b> |                                     | <b>\$48.31</b>                 |                                    |                |
|                                | 526367  | 07/19/2022 | \$183.86                       | 825 N MCDONALD ST STE A             | UTILITY-NATURAL GAS            | 0001-40010-0009-56-30-0000-648003- | BUB10001       |

| Vendor Name             | Check Number | Check Date                                      | Transaction Amount             | Comment                        | Object Description             | Account Number                     | Project Number                     |          |
|-------------------------|--------------|---|--------------------------------|--------------------------------|--------------------------------|------------------------------------|------------------------------------|----------|
| ATMOS ENERGY            |              |   |                                |                                |                                |                                    |                                    |          |
|                         |              |   | <b>Total for Check #526367</b> | <b>\$183.86</b>                |                                |                                    |                                    |          |
|                         | 526368       | 07/19/2022                                      | \$56.49                        | 1025 STATE HWY 78              | UTILITY-NATURAL GAS            | 0001-40010-0009-56-30-0000-648003- | BUB14006                           |          |
|                         |              |   | <b>Total for Check #526368</b> | <b>\$56.49</b>                 |                                |                                    |                                    |          |
|                         | 526369       | 07/19/2022                                      | \$95.26                        | 700 WILMETH RD                 | UTILITY-NATURAL GAS            | 0001-40010-0009-56-30-0000-648003- | BUB11001                           |          |
|                         |              |   | <b>Total for Check #526369</b> | <b>\$95.26</b>                 |                                |                                    |                                    |          |
|                         | 526370       | 07/19/2022                                      | \$155.88                       | 2100 BLOOMDALE RD              | UTILITY-NATURAL GAS            | 0001-40010-0009-56-30-0000-648003- | BUB21001                           |          |
|                         |              |   | <b>Total for Check #526370</b> | <b>\$155.88</b>                |                                |                                    |                                    |          |
|                         | 526371       | 07/19/2022                                      | \$61.10                        | 4300 COMMUNITY BLVD            | UTILITY-NATURAL GAS            | 0001-40010-0009-56-30-0000-648003- | BUB03001                           |          |
|                         |              |   | <b>Total for Check #526371</b> | <b>\$61.10</b>                 |                                |                                    |                                    |          |
|                         | 526372       | 07/19/2022                                      | \$59.77                        | 8585 JOHN WESLEY DR            | UTILITY-NATURAL GAS            | 0001-40010-0009-56-30-0000-648003- | BUB22001                           |          |
|                         |              |   | <b>Total for Check #526372</b> | <b>\$59.77</b>                 |                                |                                    |                                    |          |
|                         |              | <b>Total For Vendor ATMOS ENERGY</b>            |                                | <b>\$660.67</b>                |                                |                                    |                                    |          |
| BAKER DISTRIBUTING CO   | 526380       | 07/19/2022                                      |                                | \$366.47                       |                                | MAINT-HVAC MAINTENANCE             | 0001-40010-0009-56-30-0000-637541- | FMB03001 |
|                         |              |   |                                | \$1,652.82                     |                                | MAINT-HVAC MAINTENANCE             | 0001-40010-0009-56-30-0000-637541- | FMB06002 |
|                         |              |   |                                | \$165.14                       |                                | MAINT-HVAC MAINTENANCE             | 0001-40010-0009-56-30-0000-637541- | FMB15002 |
|                         |              |   |                                | <b>Total for Check #526380</b> | <b>\$2,184.43</b>              |                                    |                                    |          |
|                         |              | <b>Total For Vendor BAKER DISTRIBUTING CO</b>   |                                | <b>\$2,184.43</b>              |                                |                                    |                                    |          |
| BANK OF NEW YORK MELLON | 526381       | 07/19/2022                                      |                                | \$750.00                       | ANNUAL PAYING FEE - CTU2004976 | ADMIN-FISCAL SERVICES              | 3001-30001-0045-85-50-0000-613903- |          |
|                         |              |   |                                | \$750.00                       | ANNUAL PAYING FEE - CTU2004978 | ADMIN-FISCAL SERVICES              | 3001-30001-0045-85-50-0000-613903- |          |
|                         |              |   |                                | <b>Total for Check #526381</b> | <b>\$1,500.00</b>              |                                    |                                    |          |
|                         |              | <b>Total For Vendor BANK OF NEW YORK MELLON</b> |                                | <b>\$1,500.00</b>              |                                |                                    |                                    |          |
|                         |              |   | \$2,193.75                     | LEGAL SERVICES                 | ADMIN-LEGAL EXPENSE            | 0001-10001-0001-41-30-0000-615401- | LGBLG                              |          |

| Vendor Name                             | Check Number                           | Check Date                     | Transaction Amount | Comment            | Object Description       | Account Number                     | Project Number |
|---|--|--------------------------------|--------------------|--------------------|--------------------------|------------------------------------|----------------|
| BANOWSKY PC                             | 526390                                 | 07/19/2022                     | \$812.05           |                    | CAPITAL-ROW ACQUISITION  | 4215-75030-0013-68-40-0000-809682- | RI180L002      |
|   |  |                                | \$612.15           |                    | CAPITAL-ROW ACQUISITION  | 4215-75030-0013-68-40-0000-809682- | RI180L002      |
|   |  |                                | \$453.10           |                    | CAPITAL-ROW ACQUISITION  | 4215-75030-0013-68-40-0000-809682- | RI180L002      |
|   |  |                                | \$298.95           |                    | CAPITAL-ROW ACQUISITION  | 4215-75030-0013-68-40-0000-809682- | RI180L002      |
|   |  |                                | \$918.75           |                    | CAPITAL-ROW ACQUISITION  | 4215-75030-0013-68-40-0000-809682- | RI180L002      |
|   |  |                                | \$1,035.58         |                    | CAPITAL-ROW ACQUISITION  | 4215-75030-0013-68-40-0000-809682- | RI180L002      |
|   |  |                                | \$2,454.52         |                    | CAPITAL-ROW ACQUISITION  | 4216-75030-0013-68-40-0000-809682- | RI18004CO      |
|   | <b>Total for Check #526390</b>         |                                | <b>\$8,778.85</b>  |                    |                          |                                    |                |
| <b>Total For Vendor BANOWSKY PC</b>     |  |                                | <b>\$8,778.85</b>  |                    |                          |                                    |                |
| BAUER, TERRI L                          | 526356                                 | 07/19/2022                     | \$16,940.00        |                    | OPER-COUNSELING SERVICES | 0001-64001-0001-64-30-0000-626433- |                |
|   |  | <b>Total for Check #526356</b> |                    | <b>\$16,940.00</b> |                          |                                    |                |
|   | <b>Total For Vendor BAUER, TERRI L</b> |                                |                    | <b>\$16,940.00</b> |                          |                                    |                |
| BEN E KEITH DFW                         | 526303                                 | 07/19/2022                     | \$487.70           |                    | INVENTORY-JAIL FOOD      | 0001-00000-0000-00-00-0000-180202- |                |
|   |  |                                | \$701.02           |                    | INVENTORY-JAIL FOOD      | 0001-00000-0000-00-00-0000-180202- |                |
|   |  |                                | \$14,005.90        |                    | INVENTORY-JAIL FOOD      | 0001-00000-0000-00-00-0000-180202- |                |
|   |  |                                | \$3,033.84         |                    | INVENTORY-JAIL FOOD      | 0001-00000-0000-00-00-0000-180202- |                |
|   |  |                                | \$3,944.00         |                    | INVENTORY-JAIL FOOD      | 0001-00000-0000-00-00-0000-180202- |                |
|   |  |                                | \$1,678.50         |                    | INVENTORY-JAIL FOOD      | 0001-00000-0000-00-00-0000-180202- |                |
|   |  |                                | \$17,869.15        |                    | INVENTORY-JAIL FOOD      | 0001-00000-0000-00-00-0000-180202- |                |
|   |  |                                | \$991.20           |                    | OPER-FOOD SUPPLIES       | 0001-64020-0001-64-30-0000-626110- |                |
|   | <b>Total for Check #526303</b>         |                                | <b>\$42,711.31</b> |                    |                          |                                    |                |
| <b>Total For Vendor BEN E KEITH DFW</b> |  |                                | <b>\$42,711.31</b> |                    |                          |                                    |                |

| Vendor Name                                | Check Number                        | Check Date   | Transaction Amount      | Comment                         | Object Description            | Account Number                     | Project Number |
|--|-------------------------------------|--------------|-------------------------|---------------------------------|-------------------------------|------------------------------------|----------------|
| BIMBO BAKERIES USA                         | 526434                              | 07/19/2022   | \$501.00                |                                 | INVENTORY-JAIL FOOD           | 0001-00000-0000-00-00-0000-180202- |                |
|  |                                     |              | \$698.04                |                                 | INVENTORY-JAIL FOOD           | 0001-00000-0000-00-00-0000-180202- |                |
|  | Total for Check #526434             |              | \$1,199.04              |                                 |                               |                                    |                |
|  | Total For Vendor BIMBO BAKERIES USA |              | \$1,199.04              |                                 |                               |                                    |                |
| BINKLEY & BARFIELD                         | 526354                              | 07/19/2022   | \$463.94                | ORR RD RECONSTRUCTION           | MAINT-MAJOR ROAD CONSTRUCTION | 1010-75001-0001-68-30-0000-637529- |                |
|  |                                     |              | Total for Check #526354 |                                 | \$463.94                      |                                    |                |
|  | Total For Vendor BINKLEY & BARFIELD |              | \$463.94                |                                 |                               |                                    |                |
| BLUE 360 MEDIA                             | 526469                              | 07/19/2022   | \$397.80                |                                 | OPER-PRINTED MATERIALS        | 0001-50001-0001-64-30-0000-626562- |                |
|  |                                     |              | Total for Check #526469 |                                 | \$397.80                      |                                    |                |
|  | Total For Vendor BLUE 360 MEDIA     |              | \$397.80                |                                 |                               |                                    |                |
| BOB BARKER CO                              | 526295                              | 07/19/2022   | \$335.52                |                                 | OPER-DETENTION SUPPLIES       | 0001-64020-0001-64-30-0000-626104- |                |
|  |                                     |              | Total for Check #526295 |                                 | \$335.52                      |                                    |                |
|  | Total For Vendor BOB BARKER CO      |              | \$335.52                |                                 |                               |                                    |                |
| BRASK ENTERPRISES                          | 526311                              | 07/19/2022   | \$761.00                | COMPACTOR RENTAL AT DETENTION   | UTILITY-WATER/TRASH SERVICE   | 0001-40010-0009-56-30-0000-648001- | BUB03001       |
|  |                                     |              | Total for Check #526311 |                                 | \$761.00                      |                                    |                |
|  | Total For Vendor BRASK ENTERPRISES  |              | \$761.00                |                                 |                               |                                    |                |
| BRINKLEY SARGENT WIGINTON ARCHITECTS       | 526358                              | 07/19/2022   | \$303,819.60            | MEDICAL & MENTAL HC ADDITION    | CAPITAL-ARCHITECTURE          | 2132-04001-0059-72-40-0000-809508- | GTARPADC       |
|  |                                     |              | \$33,496.00             | EXISTING CENTRAL PLANT UPGRADE  | CAPITAL-ARCHITECTURE          | 2132-04001-0059-72-40-0000-809508- | GTARPACPA      |
|  |                                     |              | \$100,124.75            | NEW MODULAR CENTRAL PLANT       | CAPITAL-ARCHITECTURE          | 2132-04001-0059-72-40-0000-809508- | GTARPACPB      |
|  |                                     |              | \$26,852.84             | ADULT DETENTION CTR ASSESSEMENT | CAPITAL-CONSULTANTS           | 4020-40030-8002-56-40-0000-809150- | FI07JAIL       |
|  | Total for Check #526358             |              | \$464,293.19            |                                 |                               |                                    |                |
| Total For Vendor BRINKLEY SARGENT WIGINTON |                                     | \$464,293.19 |                         |                                 |                               |                                    |                |

| Vendor Name                       | Check Number                        | Check Date | Transaction Amount      | Comment                        | Object Description             | Account Number                     | Project Number |
|-----------------------------------|-------------------------------------|------------|-------------------------|--------------------------------|--------------------------------|------------------------------------|----------------|
| BUDDI US LLC                      | 526310                              | 07/19/2022 | \$49,654.80             | GPS MONITORING                 | OPER-MONITORING SERVICES       | 0001-50030-0004-64-30-0000-626440- |                |
|                                   |                                     |            | \$1,799.20              |                                | OPER-MONITORING SERVICES       | 6050-61001-0053-64-30-0000-626440- | GT304C         |
|                                   | Total for Check #526310             |            | \$51,454.00             |                                |                                |                                    |                |
|                                   | Total For Vendor BUDDI US LLC       |            | \$51,454.00             |                                |                                |                                    |                |
| CALCASIEU PARISH SHERIFF'S OFFICE | 526286                              | 07/13/2022 | \$71.20                 | SUBPEONA SERVICE               | OPER-TRIAL COSTS               | 0001-35001-0001-52-30-0000-626527- |                |
|                                   |                                     |            | Total for Check #526286 |                                | \$71.20                        |                                    |                |
|                                   | Total For Vendor CALCASIEU PARISH   |            | \$71.20                 |                                |                                |                                    |                |
| CALDWELL, LELAND R                | 14120                               | 07/19/2022 | \$875.00                | 7/6-10/22 PER DIEM             | OPER-VISITING JUDGES           | 0001-02013-0001-44-30-0000-626416- |                |
|                                   |                                     |            | \$1,125.00              | 7/12-17/22 PER DIEM            | OPER-VISITING JUDGES           | 0001-02013-0001-44-30-0000-626416- |                |
|                                   | Total for Check #14120              |            | \$2,000.00              |                                |                                |                                    |                |
|                                   | Total For Vendor CALDWELL, LELAND R |            | \$2,000.00              |                                |                                |                                    |                |
| CAMPBELL, PATRICIA                | 14128                               | 07/19/2022 | \$20.12                 | MILES REIMBURSEMENT #7787      | TRN/TVL-TRAVEL REIMBURSEMENT   | 0001-30001-0001-48-20-0000-604901- |                |
|                                   |                                     |            | Total for Check #14128  |                                | \$20.12                        |                                    |                |
|                                   | Total For Vendor CAMPBELL, PATRICIA |            | \$20.12                 |                                |                                |                                    |                |
| CARRIER ENTERPRISE                | 526398                              | 07/19/2022 | \$1,207.78              |                                | MAINT-HVAC MAINTENANCE         | 0001-40010-0009-56-30-0000-637541- | FMELESPC       |
|                                   |                                     |            | Total for Check #526398 |                                | \$1,207.78                     |                                    |                |
|                                   | Total For Vendor CARRIER ENTERPRISE |            | \$1,207.78              |                                |                                |                                    |                |
| CAT'S                             | 14169                               | 07/19/2022 | \$968.56                |                                | OPER-SUBSTITUTE COURT REPORTER | 1015-25000-0023-44-30-0000-626415- | CTCR380R       |
|                                   |                                     |            | Total for Check #14169  |                                | \$968.56                       |                                    |                |
|                                   | Total For Vendor CAT'S              |            | \$968.56                |                                |                                |                                    |                |
|                                   | 526463                              | 07/19/2022 | \$283.83                | 1275 N HWY 78 UNIT RADIO TOWER | UTILITY-ELECTRIC SERVICE       | 0001-40010-0009-56-30-0000-648002- | BUB11001       |
|                                   |                                     |            | Total for Check #526463 |                                | \$283.83                       |                                    |                |



| Vendor Name          | Check Number                          | Check Date              | Transaction Amount      | Comment                       | Object Description           | Account Number                     | Project Number |
|----------------------|---------------------------------------|-------------------------|-------------------------|-------------------------------|------------------------------|------------------------------------|----------------|
| CAVALLO ENERGY TEXAS | 526464                                | 07/19/2022              | \$22.14                 | 1269 N HWY 78 UNIT 250W FLOOD | UTILITY-ELECTRIC SERVICE     | 0001-40010-0009-56-30-0000-648002- | BUB11001       |
|                      |                                       | Total for Check #526464 |                         | \$22.14                       |                              |                                    |                |
|                      | 526465                                | 07/19/2022              | \$307.88                | 1269 N HWY 78 BLDG BARN       | UTILITY-ELECTRIC SERVICE     | 0001-40010-0009-56-30-0000-648002- | BUB11001       |
|                      |                                       | Total for Check #526465 |                         | \$307.88                      |                              |                                    |                |
|                      | Total For Vendor CAVALLO ENERGY TEXAS |                         |                         | \$613.85                      |                              |                                    |                |
| CAVENDER'S BOOT CITY | 526443                                | 07/19/2022              | \$100.00                | R DASH                        | OPER-UNIFORMS                | 1010-75001-0001-68-30-0000-626503- |                |
|                      |                                       |                         | \$89.99                 | P TREVINO                     | OPER-UNIFORMS                | 1010-75001-0001-68-30-0000-626503- |                |
|                      |                                       |                         | \$100.00                | R GUERRERO                    | OPER-UNIFORMS                | 1010-75001-0001-68-30-0000-626503- |                |
|                      |                                       | Total for Check #526443 |                         | \$289.99                      |                              |                                    |                |
|                      | Total For Vendor CAVENDER'S BOOT CITY |                         |                         | \$289.99                      |                              |                                    |                |
| CHILDRESS, CANDACE   | 14155                                 | 07/19/2022              | \$56.98                 | MILES REIMBURSEMENT #7805     | TRN/TVL-TRAVEL REIMBURSEMENT | 0001-06001-0001-41-20-0000-604901- |                |
|                      |                                       | Total for Check #14155  |                         | \$56.98                       |                              |                                    |                |
|                      | Total For Vendor CHILDRESS, CANDACE   |                         |                         | \$56.98                       |                              |                                    |                |
| CINTAS CORPORATION   | 526339                                | 07/19/2022              | \$308.59                | UNIFORM RENTAL & LAUNDRY      | OPER-UNIFORMS                | 0001-40010-0001-56-30-0000-626503- |                |
|                      |                                       |                         | \$348.59                |                               | OPER-UNIFORMS                | 0001-40010-0001-56-30-0000-626503- |                |
|                      |                                       |                         | \$114.18                |                               | OPER-UNIFORMS                | 0001-44001-0001-60-30-0000-626503- |                |
|                      |                                       |                         | \$107.78                |                               | OPER-UNIFORMS                | 0001-44001-0001-60-30-0000-626503- |                |
|                      |                                       |                         | \$31.95                 |                               | OPER-UNIFORMS                | 0001-78001-0001-76-30-0000-626503- |                |
|                      |                                       |                         | \$8.07                  |                               | OPER-UNIFORMS                | 0001-82001-0001-64-30-0000-626503- |                |
|                      |                                       |                         | \$389.80                |                               | OPER-UNIFORMS                | 1010-75001-0001-68-30-0000-626503- |                |
|                      |                                       |                         | Total for Check #526339 |                               | \$1,308.96                   |                                    |                |
|                      | Total For Vendor CINTAS CORPORATION   |                         |                         | \$1,308.96                    |                              |                                    |                |

| Vendor Name                          | Check Number                           | Check Date              | Transaction Amount | Comment                   | Object Description           | Account Number                     | Project Number |
|--------------------------------------|--|-------------------------|--------------------|---------------------------|------------------------------|------------------------------------|----------------|
| CITIBANK                             | 526404                                 | 07/19/2022              | \$106,599.34       | JUNE 2022 STATEMENT       | P-CARD                       | 0001-00000-0000-00-00-0000-201999- |                |
|                                      |  | Total for Check #526404 |                    | \$106,599.34              |                              |                                    |                |
|                                      | Total For Vendor CITIBANK              |                         | \$106,599.34       |                           |                              |                                    |                |
| CLINICAL PATHOLOGY LABORATORIES      | 526359                                 | 07/19/2022              | \$1,157.25         |                           | ADMIN-EMPLOYEE WELLNESS      | 0001-10001-0001-41-30-0000-615926- |                |
|                                      |  |                         | \$1,393.50         |                           | OPER-LAB SERVICES            | 5505-60020-0001-88-30-0000-626423- |                |
|                                      | Total for Check #526359                |                         | \$2,550.75         |                           |                              |                                    |                |
| Total For Vendor CLINICAL PATHOLOGY  |  | \$2,550.75              |                    |                           |                              |                                    |                |
| COLEMAN, CYNTHIA                     | 14168                                  | 07/19/2022              | \$28.08            | MILES REIMBURSEMENT #7799 | TRN/TVL-TRAVEL REIMBURSEMENT | 0001-23001-0001-44-20-0000-604901- |                |
|                                      |  | Total for Check #14168  |                    | \$28.08                   |                              |                                    |                |
|                                      | Total For Vendor COLEMAN, CYNTHIA      |                         | \$28.08            |                           |                              |                                    |                |
| COSERV ELECTRIC                      | 526353                                 | 07/19/2022              | \$504.02           | 10153 WESTRIDGE BLVD COMM | UTILITY-ELECTRIC SERVICE     | 0001-40010-0009-56-30-0000-648002- | BUB11001       |
|                                      |  |                         | \$39.40            |                           | UTILITY-NATURAL GAS          | 0001-40010-0009-56-30-0000-648003- | BUB11001       |
|                                      | Total for Check #526353                |                         | \$543.42           |                           |                              |                                    |                |
| Total For Vendor COSERV ELECTRIC     |  | \$543.42                |                    |                           |                              |                                    |                |
| CREATIVE RELATIONSHIP COUNSELING     | 526457                                 | 07/19/2022              | \$640.00           |                           | OPER-CONSULTANTS             | 6055-61001-9116-64-30-0000-626401- | GT307C         |
|                                      |  | Total for Check #526457 |                    | \$640.00                  |                              |                                    |                |
|                                      | Total For Vendor CREATIVE RELATIONSHIP |                         | \$640.00           |                           |                              |                                    |                |
| CULLING, RACHEL L                    | 14147                                  | 07/19/2022              | \$86.93            | MILES REIMBURSEMENT #7804 | TRN/TVL-TRAVEL REIMBURSEMENT | 0001-06001-0001-41-20-0000-604901- |                |
|                                      |  | Total for Check #14147  |                    | \$86.93                   |                              |                                    |                |
|                                      | Total For Vendor CULLING, RACHEL L     |                         | \$86.93            |                           |                              |                                    |                |
| DALLAS COUNTY SOUTHWESTERN INSTITUTE | 526427                                 | 07/19/2022              | \$1,000.00         |                           | OPER-INTOXILIZER TECHNICIAN  | 0001-59010-0001-64-30-0000-626425- |                |
|                                      |  |                         | \$1,000.00         |                           | OPER-INTOXILIZER TECHNICIAN  | 0001-59010-0001-64-30-0000-626425- |                |

| Vendor Name                            | Check Number                      | Check Date              | Transaction Amount | Comment                       | Object Description          | Account Number                     | Project Number |
|--|-----------------------------------|-------------------------|--------------------|-------------------------------|-----------------------------|------------------------------------|----------------|
| SOUTHWESTERN INSTITUTE OF FORENSIC     |                                   | Total for Check #526427 |                    | \$2,000.00                    |                             |                                    |                |
|  | Total For Vendor DALLAS COUNTY SW |                         |                    | \$2,000.00                    |                             |                                    |                |
| DISH NETWORK                           | 526287                            | 07/14/2022              | \$110.07           |                               | UTILITY-PHONE/MEDIA SERVICE | 0001-06019-0009-41-30-0000-648011- |                |
|  |                                   | Total for Check #526287 |                    | \$110.07                      |                             |                                    |                |
|  | 526418                            | 07/19/2022              | \$124.69           |                               | UTILITY-PHONE/MEDIA SERVICE | 0001-06019-0009-41-30-0000-648011- |                |
|  |                                   | Total for Check #526418 |                    | \$124.69                      |                             |                                    |                |
|  | 526419                            | 07/19/2022              | \$130.68           |                               | UTILITY-PHONE/MEDIA SERVICE | 0001-06019-0009-41-30-0000-648011- |                |
|  |                                   | Total for Check #526419 |                    | \$130.68                      |                             |                                    |                |
| Total For Vendor DISH NETWORK          |                                   |                         | \$365.44           |                               |                             |                                    |                |
| ELECTION SYSTEMS & SOFTWARE            | 526306                            | 07/19/2022              | \$1,795.00         | VOTING EQUIPMENT AND SERVICES | ONE-TIME BUDGET NON-CAP     | 0001-05001-0001-41-30-0000-668704- |                |
|  |                                   |                         | \$131,940.00       |                               | ONE-TIME BUDGET NON-CAP     | 0001-05001-0001-41-30-0000-668704- |                |
|  |                                   |                         | \$93,480.00        |                               | ONE-TIME BUDGET NON-CAP     | 0001-05001-0001-41-30-0000-668704- |                |
|  |                                   |                         | \$1,795.00         |                               | ONE-TIME BUDGET NON-CAP     | 0001-05001-0001-41-30-0000-668704- |                |
|  | Total for Check #526306           |                         | \$229,010.00       |                               |                             |                                    |                |
| Total For Vendor ELECTION SYSTEMS      |                                   |                         | \$229,010.00       |                               |                             |                                    |                |
| EMBROIDME                              | 526433                            | 07/19/2022              | \$746.00           |                               | OPER-UNIFORMS               | 0001-40010-0001-56-30-0000-626503- |                |
|  |                                   | Total for Check #526433 |                    | \$746.00                      |                             |                                    |                |
| Total For Vendor EMBROIDME             |                                   |                         | \$746.00           |                               |                             |                                    |                |
| ENTERPRISE RENT A CAR                  | 526407                            | 07/19/2022              | \$765.00           |                               | OPER-LEASE VEHICLES         | 2899-35001-9154-52-30-0000-626538- | GT147K         |
|  |                                   | Total for Check #526407 |                    | \$765.00                      |                             |                                    |                |
| Total For Vendor ENTERPRISE RENT A CAR |                                   |                         | \$765.00           |                               |                             |                                    |                |
|  | 526307                            | 07/19/2022              | \$12,790.89        |                               | MAINT-ROAD MAINTENANCE      | 1010-75001-0001-68-30-0000-637532- |                |

| Vendor Name                       | Check Number                                 | Check Date                     | Transaction Amount             | Comment            | Object Description              | Account Number                 | Project Number                     |           |
|-----------------------------------|--|--------------------------------|--------------------------------|--------------------|---------------------------------|--------------------------------|------------------------------------|-----------|
| ERGON ASPHALT & EMULSIONS         |  |                                |                                |                    |                                 |                                |                                    |           |
|                                   |  |                                | <b>Total for Check #526392</b> | <b>\$12,790.89</b> |                                 |                                |                                    |           |
|                                   | <b>Total For Vendor ERGON ASPHALT</b>        |                                | <b>\$12,790.89</b>             |                    |                                 |                                |                                    |           |
| EST INC                           | 526315                                       | 07/19/2022                     |                                | \$6,334.40         | CC JAIL EXPANSION               | CAPITAL-CONSULTANTS            | 4020-40030-8002-56-40-0000-809150- | FI07JAIL  |
|                                   |  |                                |                                | \$2,296.45         |                                 | CAPITAL-CONSULTANTS            | 4020-40030-8002-56-40-0000-809150- | FI07JAIL  |
|                                   |  |                                |                                | \$3,142.11         | CC OUTER LOOP ACCESS RD OF SH28 | CAPITAL-ROAD CONSTRUCTION      | 4021-75030-0013-68-40-0000-809280- | RI18OL002 |
|                                   |  |                                |                                | \$5,899.90         |                                 | CAPITAL-ROAD CONSTRUCTION      | 4021-75030-0013-68-40-0000-809280- | RI18OL002 |
|                                   |  | <b>Total for Check #526315</b> | <b>\$17,672.86</b>             |                    |                                 |                                |                                    |           |
|                                   | <b>Total For Vendor EST INC</b>              |                                | <b>\$17,672.86</b>             |                    |                                 |                                |                                    |           |
| FASTENAL COMPANY                  | 526364                                       | 07/19/2022                     |                                | \$482.56           |                                 | MAINT-BUILDING SUPPLIES        | 0001-40010-0009-56-30-0000-637102- | FMB03001  |
|                                   |  |                                | <b>Total for Check #526364</b> | <b>\$482.56</b>    |                                 |                                |                                    |           |
|                                   | <b>Total For Vendor FASTENAL COMPANY</b>     |                                | <b>\$482.56</b>                |                    |                                 |                                |                                    |           |
| FEDERAL EXPRESS                   | 526386                                       | 07/19/2022                     |                                | \$104.21           |                                 | ADMIN-SPECIAL DELIVERY SERVICE | 0001-04029-0009-41-30-0000-615406- |           |
|                                   |  |                                | <b>Total for Check #526386</b> | <b>\$104.21</b>    |                                 |                                |                                    |           |
|                                   | <b>Total For Vendor FEDERAL EXPRESS</b>      |                                | <b>\$104.21</b>                |                    |                                 |                                |                                    |           |
| FERGUSON, ALYSE                   | 14156  | 07/19/2022                     |                                | \$40.01            | DALLAS, TX NAMI MEETING 6/22/22 | TRN/TVL-TRAVEL REIMBURSEMENT   | 0001-62090-0001-44-20-0000-604901- |           |
|                                   |  |                                | <b>Total for Check #14156</b>  | <b>\$40.01</b>     |                                 |                                |                                    |           |
|                                   | <b>Total For Vendor FERGUSON, ALYSE</b>      |                                | <b>\$40.01</b>                 |                    |                                 |                                |                                    |           |
| FIRST ADMIN JUDICIAL REGION OF TX | 526334                                       | 07/19/2022                     |                                | \$53,307.00        | 2022-2023 ASSESSMENT            | UTILITY-ADMIN DIST PRO RATA    | 0001-25000-0009-44-30-0000-648104- |           |
|                                   |  |                                | <b>Total for Check #526334</b> | <b>\$53,307.00</b> |                                 |                                |                                    |           |
|                                   | <b>Total For Vendor FIRST ADMIN JUDICIAL</b> |                                | <b>\$53,307.00</b>             |                    |                                 |                                |                                    |           |
| FLETCHER COUNSELING               | 526446                                       | 07/19/2022                     |                                | \$1,855.00         |                                 | OPER-CONSULTANTS               | 6055-61001-9116-64-30-0000-626401- | GT307C    |
|                                   |  |                                | <b>Total for Check #526446</b> | <b>\$1,855.00</b>  |                                 |                                |                                    |           |

| Vendor Name                             | Check Number                                    | Check Date                     | Transaction Amount  | Comment                   | Object Description            | Account Number                     | Project Number |
|---|---|--------------------------------|---------------------|---------------------------|-------------------------------|------------------------------------|----------------|
|   | <b>Total For Vendor FLETCHER COUNSELING</b>     |                                | <b>\$1,855.00</b>   |                           |                               |                                    |                |
| FLYNN BEC                               | 526309  | 07/19/2022                     | \$196,887.50        | ROOF REPLACEMENT 900 BLDG | CAPITAL-BUILDING IMPROVEMENTS | 0499-40010-8033-56-40-0000-809101- | BAL4002        |
|   |   | <b>Total for Check #526309</b> |                     | <b>\$196,887.50</b>       |                               |                                    |                |
|   | <b>Total For Vendor FLYNN BEC</b>               |                                | <b>\$196,887.50</b> |                           |                               |                                    |                |
| FORGED IN VALOR COUNSELING              | 526331  | 07/19/2022                     | \$140.00            |                           | OPER-COUNSELING SERVICES      | 2580-25296-9096-44-30-0000-626433- | GT192M         |
|   |   |                                | \$160.00            |                           | OPER-COUNSELING SERVICES      | 2580-25296-9096-44-30-0000-626433- | GT192M         |
|   |   |                                | \$160.00            |                           | OPER-COUNSELING SERVICES      | 2580-25296-9096-44-30-0000-626433- | GT192M         |
|   |   |                                | \$40.00             |                           | OPER-COUNSELING SERVICES      | 2580-25296-9096-44-30-0000-626433- | GT192M         |
|   |   |                                | \$80.00             |                           | OPER-COUNSELING SERVICES      | 2580-25296-9096-44-30-0000-626433- | GT192M         |
|   | <b>Total for Check #526331</b>                  |                                | <b>\$580.00</b>     |                           |                               |                                    |                |
| <b>Total For Vendor FORGED IN VALOR</b> |   | <b>\$580.00</b>                |                     |                           |                               |                                    |                |
| FRONTIER COMMUNICATIONS                 | 526341  | 07/19/2022                     | \$900.00            |                           | UTILITY-PHONE/MEDIA SERVICE   | 0001-06019-0009-41-30-0000-648011- |                |
|   |   | <b>Total for Check #526341</b> |                     | <b>\$900.00</b>           |                               |                                    |                |
|   | <b>Total For Vendor FRONTIER COMMUNICATIONS</b> |                                | <b>\$900.00</b>     |                           |                               |                                    |                |
| FUTURE COM                              | 526474  | 07/19/2022                     | \$9,700.00          |                           | CAPITAL-COMPUTER EQUIPMENT    | 0001-06001-0001-41-40-0000-809002- | TAK0604        |
|   |   | <b>Total for Check #526474</b> |                     | <b>\$9,700.00</b>         |                               |                                    |                |
|   | <b>Total For Vendor FUTURE COM</b>              |                                | <b>\$9,700.00</b>   |                           |                               |                                    |                |
| GALLS                                   | 526440  | 07/19/2022                     | \$22.08             |                           | OPER-UNIFORMS                 | 0001-09001-0001-64-30-0000-626503- |                |
|   |   |                                | \$497.22            |                           | OPER-UNIFORMS                 | 0001-50001-0001-64-30-0000-626503- |                |
|   |   |                                | \$7.98              |                           | OPER-UNIFORMS                 | 0001-50001-0001-64-30-0000-626503- |                |
|   |   |                                | (\$7.98)            |                           | OPER-UNIFORMS                 | 0001-50001-0001-64-30-0000-626503- |                |
|   |   |                                | \$76.48             |                           | OPER-UNIFORMS                 | 0001-50001-0001-64-30-0000-626503- |                |

| Vendor Name                                   | Check Number                         | Check Date        | Transaction Amount             | Comment                         | Object Description           | Account Number                     | Project Number |
|---|--------------------------------------|-------------------|--------------------------------|---------------------------------|------------------------------|------------------------------------|----------------|
|   |                                      |                   | \$32.00                        |                                 | OPER-UNIFORMS                | 0001-50030-0001-64-30-0000-626503- |                |
|   |                                      |                   | \$799.80                       |                                 | OPER-UNIFORMS                | 0001-64020-0001-64-30-0000-626503- |                |
|   |                                      |                   | <b>Total for Check #526440</b> |                                 | <b>\$1,427.58</b>            |                                    |                |
|   | <b>Total For Vendor GALLS</b>        |                   | <b>\$1,427.58</b>              |                                 |                              |                                    |                |
| GLAZIER FOODS COMPANY                         | 526455                               | 07/19/2022        | \$467.90                       |                                 | INVENTORY-JAIL FOOD          | 0001-00000-0000-00-00-0000-180202- |                |
|   |                                      |                   | \$2,280.21                     |                                 | INVENTORY-JAIL FOOD          | 0001-00000-0000-00-00-0000-180202- |                |
|   |                                      |                   | \$41.84                        |                                 | INVENTORY-JAIL FOOD          | 0001-00000-0000-00-00-0000-180202- |                |
|   |                                      |                   | (\$41.84)                      |                                 | INVENTORY-JAIL FOOD          | 0001-00000-0000-00-00-0000-180202- |                |
|   |                                      |                   | \$442.80                       |                                 | INVENTORY-JAIL FOOD          | 0001-00000-0000-00-00-0000-180202- |                |
|   |                                      |                   | \$477.00                       |                                 | OPER-FOOD SUPPLIES           | 0001-64020-0001-64-30-0000-626110- |                |
|   | <b>Total for Check #526455</b>       |                   | <b>\$3,667.91</b>              |                                 |                              |                                    |                |
| <b>Total For Vendor GLAZIER FOODS COMPANY</b> |                                      | <b>\$3,667.91</b> |                                |                                 |                              |                                    |                |
| GLOBAL FOODS                                  | 526406                               | 07/19/2022        | \$3,548.16                     |                                 | INVENTORY-JAIL FOOD          | 0001-00000-0000-00-00-0000-180202- |                |
|   |                                      |                   | <b>Total for Check #526406</b> |                                 | <b>\$3,548.16</b>            |                                    |                |
|   | <b>Total For Vendor GLOBAL FOODS</b> |                   | <b>\$3,548.16</b>              |                                 |                              |                                    |                |
| GORDON-DARBY                                  | 526389                               | 07/19/2022        | \$8.58                         |                                 | UTILITY-PHONE/MEDIA SERVICE  | 0001-06019-0009-41-30-0000-648011- |                |
|   |                                      |                   | <b>Total for Check #526389</b> |                                 | <b>\$8.58</b>                |                                    |                |
|   | <b>Total For Vendor GORDON-DARBY</b> |                   | <b>\$8.58</b>                  |                                 |                              |                                    |                |
| GOVOS   | 526340                               | 07/19/2022        | \$233,334.00                   | LAND & VITALS RECORD MANAGEMENT | CAPITAL-COMPUTER SOFTWARE    | 0001-08001-0001-41-40-0000-809004- | BDM0801        |
|   |                                      |                   | <b>Total for Check #526340</b> |                                 | <b>\$233,334.00</b>          |                                    |                |
|   | <b>Total For Vendor GOVOS</b>        |                   | <b>\$233,334.00</b>            |                                 |                              |                                    |                |
|   |                                      |                   | \$146.99                       | SERVICES: PEST CONTROL          | MAINT-EXTERMINATION SERVICES | 0001-40010-0009-56-30-0000-637403- | FMY01000       |

| Vendor Name                                      | Check Number | Check Date                                 | Transaction Amount             | Comment         | Object Description             | Account Number                     | Project Number |
|--|--------------|--|--------------------------------|-----------------|--------------------------------|------------------------------------|----------------|
| GRAHAM'S LAWN & PEST                             | 526466       | 07/19/2022                                 | \$250.00                       |                 | MAINT-EXTERMINATION SERVICES   | 0001-40010-0009-56-30-0000-637403- | FMB03001       |
|  |              |  | \$250.00                       |                 | MAINT-EXTERMINATION SERVICES   | 0001-40010-0009-56-30-0000-637403- | FMB06002       |
|  |              |  | \$250.00                       |                 | MAINT-EXTERMINATION SERVICES   | 0001-40010-0009-56-30-0000-637403- | FMB15001       |
|  |              |  | \$541.25                       |                 | MAINT-EXTERMINATION SERVICES   | 0001-40010-0009-56-30-0000-637403- | FMB03001       |
|  |              |  | \$35.27                        |                 | MAINT-EXTERMINATION SERVICES   | 0001-40010-0009-56-30-0000-637403- | FMB03002       |
|  |              |  | \$50.97                        |                 | MAINT-EXTERMINATION SERVICES   | 0001-40010-0009-56-30-0000-637403- | FMB06002       |
|  |              |  | \$10.46                        |                 | MAINT-EXTERMINATION SERVICES   | 0001-40010-0009-56-30-0000-637403- | FMB07001       |
|  |              |  | \$41.16                        |                 | MAINT-EXTERMINATION SERVICES   | 0001-40010-0009-56-30-0000-637403- | FMB11001       |
|  |              |  | \$15.49                        |                 | MAINT-EXTERMINATION SERVICES   | 0001-40010-0009-56-30-0000-637403- | FMB12001       |
|  |              |  | \$11.77                        |                 | MAINT-EXTERMINATION SERVICES   | 0001-40010-0009-56-30-0000-637403- | FMB14004       |
|  |              |  | \$60.40                        |                 | MAINT-EXTERMINATION SERVICES   | 0001-40010-0009-56-30-0000-637403- | FMB15001       |
|  |              |  | \$51.70                        |                 | MAINT-EXTERMINATION SERVICES   | 0001-40010-0009-56-30-0000-637403- | FMB15002       |
|  |              |  | \$103.51                       |                 | MAINT-EXTERMINATION SERVICES   | 0001-40010-0009-56-30-0000-637403- | FMB17001       |
|  |              |  | \$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       |
|  |              |  | \$11.11                        |                 | MAINT-EXTERMINATION SERVICES   | 5990-40010-8022-56-30-0000-637403- | FMB18001       |
|  |              |  | <b>Total for Check #526466</b> |                 |                                | <b>\$2,427.33</b>                  |                |
| <b>Total For Vendor GRAHAM'S LAWN &amp; PEST</b> |              |  | <b>\$2,427.33</b>              |                 |                                |                                    |                |
| GRIFFIN, ELIZABETH                               | 526363       | 07/19/2022                                 | \$726.07                       |                 | OPER-SUBSTITUTE COURT REPORTER | 0001-20000-0009-44-30-0000-626415- | CTCRCL2R       |
|  |              | <b>Total for Check #526363</b>             |                                | <b>\$726.07</b> |                                |                                    |                |
|  |              | <b>Total For Vendor GRIFFIN, ELIZABETH</b> |                                | <b>\$726.07</b> |                                |                                    |                |

| Vendor Name                  | Check Number                          | Check Date              | Transaction Amount | Comment                         | Object Description             | Account Number                     | Project Number |
|------------------------------|---------------------------------------|-------------------------|--------------------|---------------------------------|--------------------------------|------------------------------------|----------------|
| HALE, DARRELL                | 14098                                 | 07/19/2022              | \$83.05            | MILES & TOLLS REIMBURSEMENT     | TRN/TVL-TRAVEL REIMBURSEMENT   | 0001-01053-0001-41-20-0000-604901- |                |
|                              |                                       | Total for Check #14098  |                    | \$83.05                         |                                |                                    |                |
|                              | Total For Vendor HALE, DARRELL        |                         |                    | \$83.05                         |                                |                                    |                |
| HALEY & OLSON PC             | 526313                                | 07/19/2022              | \$562.50           | LEGAL SERVICES                  | ADMIN-LEGAL EXPENSE            | 0001-10001-0001-41-30-0000-615401- | LGHAOMP        |
|                              |                                       | Total for Check #526313 |                    | \$562.50                        |                                |                                    |                |
|                              | Total For Vendor HALEY & OLSON PC     |                         |                    | \$562.50                        |                                |                                    |                |
| HALFF ASSOCIATES             | 526396                                | 07/19/2022              | \$2,342.50         | PROJECT 038937.003              | CAPITAL-CONSULTANTS            | 4020-40030-8002-56-40-0000-809150- | FI07JAIL       |
|                              |                                       |                         | \$9,045.00         | PROJECT 038937.013              | CAPITAL-LAND BANKING           | 4024-75030-0013-68-40-0000-809683- | RI18017        |
|                              |                                       |                         | \$3,372.50         | PROJECT 038937.014              | CAPITAL-BUILDING CONSTRUCTION  | 4406-40030-8043-56-40-0000-809110- | FI18LAVNCH     |
|                              |                                       | Total for Check #526396 |                    | \$14,760.00                     |                                |                                    |                |
|                              | Total For Vendor HALFF ASSOCIATES     |                         |                    | \$14,760.00                     |                                |                                    |                |
| HARRISON CONTRACTING COMPANY | 526314                                | 07/19/2022              | \$13,246.80        | JUSTICE CENTER PAINTING         | CAPITAL-BUILDING IMPROVEMENTS  | 0499-40010-8002-56-40-0000-809101- | BAL4003        |
|                              |                                       | Total for Check #526314 |                    | \$13,246.80                     |                                |                                    |                |
|                              | Total For Vendor HARRISON CONTRACTING |                         |                    | \$13,246.80                     |                                |                                    |                |
| HERC RENTALS                 | 526459                                | 07/19/2022              | \$3,900.00         |                                 | OPER-EQUIPMENT RENTAL          | 1010-75001-0001-68-30-0000-626510- |                |
|                              |                                       | Total for Check #526459 |                    | \$3,900.00                      |                                |                                    |                |
|                              | Total For Vendor HERC RENTALS         |                         |                    | \$3,900.00                      |                                |                                    |                |
| HILL, CHRIS                  | 526421                                | 07/19/2022              | \$143.67           | ARLINGTON, TX NCTCOG MEETING    | TRN/TVL-TRAVEL REIMBURSEMENT   | 0001-01001-0001-41-20-0000-604901- |                |
|                              |                                       |                         | \$1,437.42         | NASHVILLE, TN GROWTH FOUNDATION | TRN/TVL-EDUCATION & CONFERENCE | 0001-01001-0001-41-20-0000-604910- |                |
|                              |                                       |                         | \$50.00            | ASSOCIATION OF CERTIFIED FRAUD  | ADMIN-DUES & SUBSCRIPTIONS     | 0001-01001-0001-41-30-0000-615510- |                |
|                              |                                       | Total for Check #526421 |                    | \$1,631.09                      |                                |                                    |                |
|                              | Total For Vendor HILL, CHRIS          |                         |                    | \$1,631.09                      |                                |                                    |                |



| Vendor Name               | Check Number                               | Check Date              | Transaction Amount | Comment                        | Object Description           | Account Number                     | Project Number |
|---------------------------|--|-------------------------|--------------------|--------------------------------|------------------------------|------------------------------------|----------------|
| HOLT CAT                  | 526357                                     | 07/19/2022              | \$355,892.00       | CATERPILLAR TRACK LOADER 963   | CAPITAL-AUTOMOTIVE EQUIPMENT | 1010-75001-0001-68-40-0000-809070- | BDJ7509        |
|                           |  | Total for Check #526357 |                    | \$355,892.00                   |                              |                                    |                |
|                           | Total For Vendor HOLT CAT                  |                         |                    | \$355,892.00                   |                              |                                    |                |
| HOLT CAT                  | 526439                                     | 07/19/2022              | \$1,119.41         | UNIT #55712                    | MAINT-HEAVY EQUIPMENT REPAIR | 0001-44001-0009-60-30-0000-637513- |                |
|                           |  |                         | \$62.86            | UNIT #55350                    | MAINT-HEAVY EQUIPMENT REPAIR | 0001-44001-0009-60-30-0000-637513- |                |
|                           |  |                         | \$50.91            | UNIT #53507                    | MAINT-HEAVY EQUIPMENT REPAIR | 0001-44001-0009-60-30-0000-637513- |                |
|                           | Total for Check #526439                    |                         | \$1,233.18         |                                |                              |                                    |                |
| Total For Vendor HOLT CAT |  |                         | \$1,233.18         |                                |                              |                                    |                |
| HOMEWARD BOUND            | 526344                                     | 07/19/2022              | \$500.00           | SUBSTANCE ABUSE TREATMENT      | OPER-CONSULTANTS             | 6057-61001-9127-64-30-0000-626401- | GT309C         |
|                           |  | Total for Check #526344 |                    | \$500.00                       |                              |                                    |                |
|                           | Total For Vendor HOMEWARD BOUND            |                         |                    | \$500.00                       |                              |                                    |                |
| INFINITY SUPPLY & SERVICE | 526413                                     | 07/19/2022              | \$945.42           | PAPER TOWELS                   | INVENTORY-CENTRAL SUPPLY     | 0001-00000-0000-00-00-0000-180101- |                |
|                           |  | Total for Check #526413 |                    | \$945.42                       |                              |                                    |                |
|                           | Total For Vendor INFINITY SUPPLY & SERVICE |                         |                    | \$945.42                       |                              |                                    |                |
| JACKSONVILLE COUNTY       | 526283                                     | 07/13/2022              | \$60.00            | CIVIL PROCESS                  | OPER-TRIAL COSTS             | 0001-35001-0001-52-30-0000-626527- |                |
|                           |  | Total for Check #526283 |                    | \$60.00                        |                              |                                    |                |
|                           | Total For Vendor JACKSONVILLE COUNTY       |                         |                    | \$60.00                        |                              |                                    |                |
| JACOBS ENGINEERING GROUP  | 526417                                     | 07/19/2022              | \$2,024.63         | OUTER LOOP SEGMENT 3A FROM DNT | CAPITAL-ROAD CONSTRUCTION    | 4211-75030-0013-68-40-0000-809280- | RI07095        |
|                           |  |                         | \$3,257.96         |                                | CAPITAL-ROAD CONSTRUCTION    | 4211-75030-0013-68-40-0000-809280- | RI07095        |
|                           |  |                         | \$50,535.02        | OUTER LOOP SEGMENT 3B PRESTON  | CAPITAL-CONSULTANTS          | 4215-75030-0013-68-40-0000-809250- | RI180L002      |
|                           |  |                         | \$44,320.27        |                                | CAPITAL-CONSULTANTS          | 4215-75030-0013-68-40-0000-809250- | RI180L002      |
|                           | Total for Check #526417                    |                         | \$100,137.88       |                                |                              |                                    |                |

| Vendor Name                                      | Check Number                             | Check Date        | Transaction Amount             | Comment                         | Object Description             | Account Number                     | Project Number |
|--|--|-------------------|--------------------------------|---------------------------------|--------------------------------|------------------------------------|----------------|
| <b>Total For Vendor JACOBS ENGINEERING GROUP</b> |  |                   | <b>\$100,137.88</b>            |                                 |                                |                                    |                |
| <b>JASON'S DELI</b>                              | <b>526351</b>                            | <b>07/19/2022</b> | \$151.65                       | JURY LUNCH                      | OPER-JURY EXPENSE              | 0001-25000-0009-44-30-0000-626533- |                |
|  |  |                   | \$277.18                       |                                 | OPER-JURY EXPENSE              | 0001-25000-0009-44-30-0000-626533- |                |
|  |  |                   | \$171.53                       |                                 | OPER-JURY EXPENSE              | 0001-25000-0009-44-30-0000-626533- |                |
|  |  |                   | \$232.87                       |                                 | OPER-JURY EXPENSE              | 0001-25000-0009-44-30-0000-626533- |                |
|  | <b>Total for Check #526351</b>           |                   |                                | <b>\$833.23</b>                 |                                |                                    |                |
| <b>Total For Vendor JASON'S DELI</b>             |  |                   | <b>\$833.23</b>                |                                 |                                |                                    |                |
| <b>JOHNSON, TIFFANI</b>                          | <b>526323</b>                            | <b>07/19/2022</b> | \$187.56                       | DENTON, TX COURT PERSONAL TRAIN | EMP ADV-TRAVEL                 | 0001-00000-0000-00-00-0000-125901- |                |
|  |  |                   | <b>Total for Check #526323</b> |                                 |                                | <b>\$187.56</b>                    |                |
|  | <b>Total For Vendor JOHNSON, TIFFANI</b> |                   |                                | <b>\$187.56</b>                 |                                |                                    |                |
| <b>JOHNSON-BURKS SUPPLY</b>                      | <b>526352</b>                            | <b>07/19/2022</b> | \$3,089.16                     |                                 | INVENTORY-FACILITIES WAREHOUSE | 0001-00000-0000-00-00-0000-180302- |                |
|  |  |                   | \$27.08                        |                                 | INVENTORY-FACILITIES WAREHOUSE | 0001-00000-0000-00-00-0000-180302- |                |
|  |  |                   | \$7,291.08                     |                                 | MAINT-BUILDING MAINTENANCE     | 0001-40010-0009-56-30-0000-637540- | FMB15001       |
|  |  |                   | \$2,117.50                     |                                 | MAINT-BUILDING MAINTENANCE     | 0001-40010-0009-56-30-0000-637540- | FMB14004       |
|  |  |                   | \$319.41                       |                                 | MAINT-BUILDING MAINTENANCE     | 0001-40010-0009-56-30-0000-637540- | FMB17001       |
|  |  |                   | \$202.32                       |                                 | MAINT-BUILDING MAINTENANCE     | 0001-40010-0009-56-30-0000-637540- | FMB03002       |
|  |  |                   | \$3,793.06                     |                                 | MAINT-BUILDING MAINTENANCE     | 0001-40010-0009-56-30-0000-637540- | FMB03001       |
|  | <b>Total for Check #526352</b>           |                   |                                | <b>\$16,839.61</b>              |                                |                                    |                |
| <b>Total For Vendor JOHNSON-BURKS SUPPLY</b>     |  |                   | <b>\$16,839.61</b>             |                                 |                                |                                    |                |
| <b>JUSTICE WORKS</b>                             | <b>526425</b>                            | <b>07/19/2022</b> | \$330.00                       |                                 | ADMIN-DUES & SUBSCRIPTIONS     | 0001-62090-0001-44-30-0000-615510- |                |
|  |  |                   | <b>Total for Check #526425</b> |                                 |                                | <b>\$330.00</b>                    |                |
|  | <b>Total For Vendor JUSTICE WORKS</b>    |                   |                                | <b>\$330.00</b>                 |                                |                                    |                |

| Vendor Name                 | Check Number                               | Check Date              | Transaction Amount | Comment                        | Object Description             | Account Number                     | Project Number |
|-----------------------------|--|-------------------------|--------------------|--------------------------------|--------------------------------|------------------------------------|----------------|
| JUSTY BRUBAKER              | 526475                                     | 07/19/2022              | \$40.00            | CANCELLATION REFUND            | FEES/CFS-FARM MUS-WRKSHP&CAMPS | 0001-78020-0001-76-00-0000-443042- |                |
|                             |  | Total for Check #526475 |                    | \$40.00                        |                                |                                    |                |
|                             | Total For Vendor JUSTY BRUBAKER            |                         |                    | \$40.00                        |                                |                                    |                |
| KIM, YOON                   | 14170                                      | 07/19/2022              | \$243.15           | SAN ANTONIO, TX TCA CONF SPEAK | TRN/TVL-EDUCATION & CONFERENCE | 6050-61001-0053-64-20-0000-604910- | GT304B         |
|                             |  | Total for Check #14170  |                    | \$243.15                       |                                |                                    |                |
|                             | Total For Vendor KIM, YOON                 |                         |                    | \$243.15                       |                                |                                    |                |
| LANGUAGE LINE SERVICES      | 526391                                     | 07/19/2022              | \$85.71            |                                | OPER-INTERPRETER               | 6050-61001-0053-64-30-0000-626412- | GT304C         |
|                             |  | Total for Check #526391 |                    | \$85.71                        |                                |                                    |                |
|                             | Total For Vendor LANGUAGE LINE SERVICES    |                         |                    | \$85.71                        |                                |                                    |                |
| LEXISNEXIS                  | 526451                                     | 07/19/2022              | \$127.00           |                                | UTILITY-COMMUNICATION LINE LSE | 1021-04030-0001-44-30-0000-648012- |                |
|                             |  |                         | \$1,310.00         |                                | UTILITY-COMMUNICATION LINE LSE | 1021-04030-0001-44-30-0000-648012- |                |
|                             |  | Total for Check #526451 |                    | \$1,437.00                     |                                |                                    |                |
|                             | Total For Vendor LEXISNEXIS                |                         |                    | \$1,437.00                     |                                |                                    |                |
| LEXISNEXIS RISK SOLUTIONS   | 526461                                     | 07/19/2022              | \$45.50            |                                | OPER-SKIP TRACING SERVICES     | 0001-55020-0001-64-30-0000-626422- |                |
|                             |  | Total for Check #526461 |                    | \$45.50                        |                                |                                    |                |
|                             | Total For Vendor LEXISNEXIS RISK SOLUTIONS |                         |                    | \$45.50                        |                                |                                    |                |
| LONE STAR BANNERS AND FLAGS | 526394                                     | 07/19/2022              | \$1,743.00         |                                | INVENTORY-FACILITIES WAREHOUSE | 0001-00000-0000-00-00-0000-180302- |                |
|                             |  | Total for Check #526394 |                    | \$1,743.00                     |                                |                                    |                |
|                             | Total For Vendor LONE STAR BANNERS         |                         |                    | \$1,743.00                     |                                |                                    |                |
|                             |  |                         | \$322.33           | LEGAL SERVICES                 | ADMIN-LEGAL EXPENSE            | 0001-10001-0001-41-30-0000-615401- | LGMCSKAL       |
|                             |  |                         | \$1,215.00         |                                | ADMIN-LEGAL EXPENSE            | 0001-10001-0001-41-30-0000-615401- | LGMCSKY        |
|                             |  |                         | \$450.00           |                                | ADMIN-LEGAL EXPENSE            | 0001-10001-0001-41-30-0000-615401- | LGMCSFEM       |

| Vendor Name  | Check Number | Check Date          | Transaction Amount                 | Comment  | Object Description  | Account Number                     | Project Number |
|--|--------------|---------------------|------------------------------------|----------|---------------------|------------------------------------|----------------|
| <b>MATTHEWS SHIELS KNOTT<br/>EDEN DAVIS &amp; BEANLAND</b> | <b>14130</b> | <b>07/19/2022</b>   | \$150.00                           |          | ADMIN-LEGAL EXPENSE | 0001-10001-0001-41-30-0000-615401- | LGMCSMIG       |
|  |              |                     | \$3,780.00                         |          | ADMIN-LEGAL EXPENSE | 0001-10001-0001-41-30-0000-615401- | LGMCSGGA       |
|  |              |                     | \$1,648.21                         |          | ADMIN-LEGAL EXPENSE | 0001-10001-0001-41-30-0000-615401- | LGMCSMRS       |
|  |              |                     | \$240.00                           |          | ADMIN-LEGAL EXPENSE | 0001-10001-0001-41-30-0000-615401- | LGMCSNRB       |
|  |              |                     | \$60.00                            |          | ADMIN-LEGAL EXPENSE | 0001-10001-0001-41-30-0000-615401- | LGMCSCAS       |
|  |              |                     | \$690.00                           |          | ADMIN-LEGAL EXPENSE | 0001-10001-0001-41-30-0000-615401- | LGMCSRBO       |
|  |              |                     | \$285.00                           |          | ADMIN-LEGAL EXPENSE | 0001-10001-0001-41-30-0000-615401- | LGMCSDD        |
|  |              |                     | \$495.00                           |          | ADMIN-LEGAL EXPENSE | 0001-10001-0001-41-30-0000-615401- | LGMCSLEB       |
|  |              |                     | \$210.00                           |          | ADMIN-LEGAL EXPENSE | 0001-10001-0001-41-30-0000-615401- | LGMCSER        |
|  |              |                     | \$135.00                           |          | ADMIN-LEGAL EXPENSE | 0001-10001-0001-41-30-0000-615401- | LGMCSCHC       |
|  |              |                     | \$1,681.66                         |          | ADMIN-LEGAL EXPENSE | 0001-10001-0001-41-30-0000-615401- | LGMCSBAK       |
|  |              |                     | \$90.00                            |          | ADMIN-LEGAL EXPENSE | 0001-10001-0001-41-30-0000-615401- | LGMCSDDR       |
|  |              |                     | \$2,130.00                         |          | ADMIN-LEGAL EXPENSE | 0001-10001-0001-41-30-0000-615401- | LGMCSHC        |
|  |              |                     | \$180.00                           |          | ADMIN-LEGAL EXPENSE | 0001-10001-0001-41-30-0000-615401- | LGMCSHOP       |
|  |              |                     | \$62.68                            |          | ADMIN-LEGAL EXPENSE | 0001-10001-0001-41-30-0000-615401- | LGMCSAO        |
|  |              |                     | \$165.00                           |          | ADMIN-LEGAL EXPENSE | 0001-10001-0001-41-30-0000-615401- | LGMCSCEG       |
|  |              |                     | \$120.00                           |          | ADMIN-LEGAL EXPENSE | 0001-10001-0001-41-30-0000-615401- | LGMCSLUS       |
|  |              |                     | \$150.00                           |          | ADMIN-LEGAL EXPENSE | 0001-10001-0001-41-30-0000-615401- | LGMCSMKN       |
|  |              |                     | \$90.00                            |          | ADMIN-LEGAL EXPENSE | 0001-10001-0001-41-30-0000-615401- | LGMCSDKL       |
|  |              |                     | \$360.00                           |          | ADMIN-LEGAL EXPENSE | 0001-10001-0001-41-30-0000-615401- | LGMCSSTCO      |
| \$533.36   |              | ADMIN-LEGAL EXPENSE | 0001-10001-0001-41-30-0000-615401- | LGMCSSEH |                     |                                    |                |
| \$525.00   |              | ADMIN-LEGAL EXPENSE | 0001-10001-0001-41-30-0000-615401- | LGMCSGEO |                     |                                    |                |

| Vendor Name                                   | Check Number                           | Check Date                    | Transaction Amount            | Comment                   | Object Description           | Account Number                     | Project Number |
|---|--|-------------------------------|-------------------------------|---------------------------|------------------------------|------------------------------------|----------------|
|   |  |                               | \$180.00                      |                           | ADMIN-LEGAL EXPENSE          | 0001-10001-0001-41-30-0000-615401- | MCSGB          |
|   |  |                               | \$195.00                      |                           | ADMIN-LEGAL EXPENSE          | 0001-10001-0001-41-30-0000-615401- | LGMCS CAB      |
|   |  |                               | \$1,825.16                    |                           | ADMIN-LEGAL EXPENSE          | 0001-10001-0001-41-30-0000-615401- | LGMCSFP        |
|   |  |                               | \$506.95                      |                           | ADMIN-LEGAL EXPENSE          | 0001-10001-0001-41-30-0000-615401- | LGMCSJTI       |
|   |  |                               | \$915.00                      |                           | ADMIN-LEGAL EXPENSE          | 0001-10001-0001-41-30-0000-615401- | LGMCSOAA       |
|   |  |                               | \$214.50                      |                           | ADMIN-LEGAL EXPENSE          | 0001-10001-0001-41-30-0000-615401- | LGMCSKM        |
|   |  |                               | \$195.00                      |                           | ADMIN-LEGAL EXPENSE          | 0001-10001-0001-41-30-0000-615401- | LGMCSJJA       |
|   |  |                               | \$465.00                      |                           | ADMIN-LEGAL EXPENSE          | 0001-10001-0001-41-30-0000-615401- | LGMCS TDU      |
|   |  |                               | \$225.00                      |                           | ADMIN-LEGAL EXPENSE          | 0001-10001-0001-41-30-0000-615401- | LGMCS BBB      |
|   |  |                               | \$180.00                      |                           | ADMIN-LEGAL EXPENSE          | 0001-10001-0001-41-30-0000-615401- | LGMCS SWI      |
|   |  |                               | \$120.00                      |                           | ADMIN-LEGAL EXPENSE          | 0001-10001-0001-41-30-0000-615401- | LGMCS JOC      |
|   |  |                               | \$105.00                      |                           | ADMIN-LEGAL EXPENSE          | 0001-10001-0001-41-30-0000-615401- | LGMCS DEL      |
|   |  |                               | \$120.00                      |                           | ADMIN-LEGAL EXPENSE          | 0001-10001-0001-41-30-0000-615401- | LGMCS JBR      |
|   |  |                               | \$285.00                      |                           | ADMIN-LEGAL EXPENSE          | 0001-10001-0001-41-30-0000-615401- | LGMCS WC       |
|   |  |                               | \$240.00                      |                           | ADMIN-LEGAL EXPENSE          | 0001-10001-0001-41-30-0000-615401- | LGMCS TAB      |
|   |  |                               | \$150.00                      |                           | ADMIN-LEGAL EXPENSE          | 0001-10001-0001-41-30-0000-615401- | LGMCS DIP      |
|   |  |                               | \$180.53                      |                           | ADMIN-LEGAL EXPENSE          | 0001-10001-0001-41-30-0000-615401- | LGMCS DCO      |
|   |  |                               | <b>Total for Check #14130</b> |                           |                              | <b>\$21,870.38</b>                 |                |
| <b>Total For Vendor MATTHEWS SHIELS KNOTT</b> |  |                               | <b>\$21,870.38</b>            |                           |                              |                                    |                |
| MCCURDY, DAVID                                | 14105                                  | 07/19/2022                    | \$57.68                       | MILES REIMBURSEMENT #7820 | TRN/TVL-TRAVEL REIMBURSEMENT | 0001-06001-0001-41-20-0000-604901- |                |
|   |  | <b>Total for Check #14105</b> |                               | <b>\$57.68</b>            |                              |                                    |                |
|   | <b>Total For Vendor MCCURDY, DAVID</b> |                               |                               | <b>\$57.68</b>            |                              |                                    |                |

| Vendor Name                   | Check Number                           | Check Date              | Transaction Amount | Comment                           | Object Description             | Account Number                     | Project Number |
|-------------------------------|--|-------------------------|--------------------|-----------------------------------|--------------------------------|------------------------------------|----------------|
| MCKESSON MEDICAL              | 526420                                 | 07/19/2022              | \$159.59           |                                   | OPER-MEDICAL SUPPLIES          | 5505-60020-0001-88-30-0000-626117- |                |
|                               |  | Total for Check #526420 |                    | \$159.59                          |                                |                                    |                |
|                               | Total For Vendor MCKESSON MEDICAL      |                         | \$159.59           |                                   |                                |                                    |                |
| MEDWHEELS                     | 526298                                 | 07/19/2022              | \$4,235.00         |                                   | OPER-MEDICAL SUPPLIES          | 0001-09001-0001-64-30-0000-626117- |                |
|                               |  | Total for Check #526298 |                    | \$4,235.00                        |                                |                                    |                |
|                               | Total For Vendor MEDWHEELS             |                         | \$4,235.00         |                                   |                                |                                    |                |
| MEULMAN, JOHN M               | 14176                                  | 07/19/2022              | \$133.73           | MILES REIMBURSEMENT #7816         | TRN/TVL-TRAVEL REIMBURSEMENT   | 0001-60030-0001-72-20-0000-604901- |                |
|                               |  | Total for Check #14176  |                    | \$133.73                          |                                |                                    |                |
|                               | Total For Vendor MEULMAN, JOHN M       |                         | \$133.73           |                                   |                                |                                    |                |
| MISKEL, EMILY                 | 14163                                  | 07/19/2022              | \$137.00           | HOUSTON, TX STATE BAR MEETING     | TRN/TVL-EDUCATION & CONFERENCE | 0001-25470-0001-44-20-0000-604910- |                |
|                               |  |                         | \$76.00            | AUSTIN, TX STATE & FEDERAL APPEAL | TRN/TVL-EDUCATION & CONFERENCE | 0001-25470-0001-44-20-0000-604910- |                |
|                               |  | Total for Check #14163  |                    | \$213.00                          |                                |                                    |                |
|                               | Total For Vendor MISKEL, EMILY         |                         | \$213.00           |                                   |                                |                                    |                |
| MORTECH MANUFACTURING COMPANY | 526297                                 | 07/19/2022              | \$4,128.61         |                                   | ONE-TIME BUDGET NON-CAP        | 0001-10001-0026-41-30-0000-668704- |                |
|                               |  | Total for Check #526297 |                    | \$4,128.61                        |                                |                                    |                |
|                               | Total For Vendor MORTECH MANUFACTURING |                         | \$4,128.61         |                                   |                                |                                    |                |
| MOSES, STEPHANIE S            | 526304                                 | 07/19/2022              | \$242.14           |                                   | OPER-SUBSTITUTE COURT REPORTER | 1015-25000-0023-44-30-0000-626415- | CTCR471R       |
|                               |  | Total for Check #526304 |                    | \$242.14                          |                                |                                    |                |
|                               | Total For Vendor MOSES, STEPHANIE S    |                         | \$242.14           |                                   |                                |                                    |                |
| MOTOROLA SOLUTIONS            | 526426                                 | 07/19/2022              | \$9,017.60         |                                   | ONE-TIME BUDGET NON-CAP        | 1066-50001-0056-64-30-0000-668704- |                |
|                               |  | Total for Check #526426 |                    | \$9,017.60                        |                                |                                    |                |
|                               | Total For Vendor MOTOROLA SOLUTIONS    |                         | \$9,017.60         |                                   |                                |                                    |                |

| Vendor Name                               | Check Number                              | Check Date              | Transaction Amount | Comment                    | Object Description            | Account Number                     | Project Number |
|---|---|-------------------------|--------------------|----------------------------|-------------------------------|------------------------------------|----------------|
| M-PAK CONSTRUCTION                        | 526316                                    | 07/19/2022              | \$46,855.90        | CONSTRUCTION NEW OFFICE    | CAPITAL-BUILDING CONSTRUCTION | 4406-40030-8043-56-40-0000-809110- | FI18LAVNCH     |
|   |   | Total for Check #526316 |                    | \$46,855.90                |                               |                                    |                |
|   | Total For Vendor M-PAK CONSTRUCTION       |                         | \$46,855.90        |                            |                               |                                    |                |
| MRP A SERUIT COMPANY                      | 526332                                    | 07/19/2022              | \$270.00           |                            | ADMIN-COMPUTER SUPPLIES       | 0001-04029-0009-41-30-0000-615102- |                |
|   |   | Total for Check #526332 |                    | \$270.00                   |                               |                                    |                |
|   | Total For Vendor MRP A SERUIT COMPANY     |                         | \$270.00           |                            |                               |                                    |                |
| NATIONAL FOOD GROUP                       | 526403                                    | 07/19/2022              | \$7,385.00         |                            | INVENTORY-JAIL FOOD           | 0001-00000-0000-00-00-0000-180202- |                |
|   |   |                         | \$32,144.20        |                            | INVENTORY-JAIL FOOD           | 0001-00000-0000-00-00-0000-180202- |                |
|   |   | Total for Check #526403 |                    | \$39,529.20                |                               |                                    |                |
|   | Total For Vendor NATIONAL FOOD GROUP      |                         | \$39,529.20        |                            |                               |                                    |                |
| NORTH CENTRAL FORD                        | 526385                                    | 07/19/2022              | \$206.15           | UNIT #55725                | MAINT-AUTO                    | 0001-44001-0009-60-30-0000-637562- |                |
|   |   |                         | \$402.01           | UNIT #55725                | MAINT-AUTO                    | 0001-44001-0009-60-30-0000-637562- |                |
|   |   |                         | \$234.15           | UNIT #55664                | MAINT-AUTO                    | 0001-44001-0009-60-30-0000-637562- |                |
|   | Total for Check #526385                   |                         | \$842.31           |                            |                               |                                    |                |
| Total For Vendor NORTH CENTRAL FORD       |   | \$842.31                |                    |                            |                               |                                    |                |
| NORTH FARMERSVILLE WATER CORP             | 526376                                    | 07/19/2022              | \$218.60           | COLLIN COUNTY 6/22         | UTILITY-WATER/TRASH SERVICE   | 0001-40010-0009-56-30-0000-648001- | BUB11001       |
|   |   |                         | \$1,337.00         | COLLIN FIRE HYD 6/22       | UTILITY-WATER/TRASH SERVICE   | 0001-40010-0009-56-30-0000-648001- | BUB11001       |
|   | Total for Check #526376                   |                         | \$1,555.60         |                            |                               |                                    |                |
| Total For Vendor NORTH FARMERSVILLE WATER |   | \$1,555.60              |                    |                            |                               |                                    |                |
| NORTH TX JP & CONSTABLES ASSOC            | 526365                                    | 07/19/2022              | \$40.00            | MEMBERSHIP DUES FOR A VEAL | ADMIN-DUES & SUBSCR LOBBYING  | 0001-24020-0001-44-30-0000-615511- |                |
|   |   | Total for Check #526365 |                    | \$40.00                    |                               |                                    |                |
|   | Total For Vendor NORTH TX JP & CONSTABLES |                         | \$40.00            |                            |                               |                                    |                |

| Vendor Name                       | Check Number                              | Check Date              | Transaction Amount | Comment    | Object Description            | Account Number                     | Project Number |
|-----------------------------------|---|-------------------------|--------------------|------------|-------------------------------|------------------------------------|----------------|
| NORTH TX MUNICIPAL WATER DISTRICT | 526342                                    | 07/19/2022              | \$4,001.34         |            | MAINT-MAJOR ROAD CONSTRUCTION | 1010-75001-0001-68-30-0000-637529- |                |
|                                   |   | Total for Check #526342 |                    | \$4,001.34 |                               |                                    |                |
|                                   | Total For Vendor NORTH TX MUNICIPAL WATER |                         | \$4,001.34         |            |                               |                                    |                |
| OAK FARMS                         | 526336                                    | 07/19/2022              | \$1,154.45         |            | INVENTORY-JAIL FOOD           | 0001-00000-0000-00-00-0000-180202- |                |
|                                   |   |                         | \$1,154.45         |            | INVENTORY-JAIL FOOD           | 0001-00000-0000-00-00-0000-180202- |                |
|                                   | Total for Check #526336                   |                         | \$2,308.90         |            |                               |                                    |                |
| Total For Vendor OAK FARMS        |   | \$2,308.90              |                    |            |                               |                                    |                |
|                                   |   |                         | \$1,778.04         |            | INVENTORY-CENTRAL SUPPLY      | 0001-00000-0000-00-00-0000-180101- |                |
|                                   |   |                         | \$4,168.80         |            | INVENTORY-CENTRAL SUPPLY      | 0001-00000-0000-00-00-0000-180101- |                |
|                                   |   |                         | \$1,697.22         |            | INVENTORY-CENTRAL SUPPLY      | 0001-00000-0000-00-00-0000-180101- |                |
|                                   |   |                         | \$2,431.80         |            | INVENTORY-CENTRAL SUPPLY      | 0001-00000-0000-00-00-0000-180101- |                |
|                                   |   |                         | \$20.33            |            | ADMIN-OFFICE SUPPLIES         | 0001-03001-0001-41-30-0000-615101- |                |
|                                   |   |                         | \$34.22            |            | ADMIN-OFFICE SUPPLIES         | 0001-03001-0001-41-30-0000-615101- |                |
|                                   |   |                         | \$6.22             |            | ADMIN-OFFICE SUPPLIES         | 0001-03001-0001-41-30-0000-615101- |                |
|                                   |   |                         | \$32.47            |            | ADMIN-OFFICE SUPPLIES         | 0001-03001-0001-41-30-0000-615101- |                |
|                                   |   |                         | \$26.99            |            | ADMIN-OFFICE SUPPLIES         | 0001-03001-0001-41-30-0000-615101- |                |
|                                   |   |                         | \$67.98            |            | OPER-PRINTED MATERIALS        | 0001-03001-0001-41-30-0000-626562- |                |
|                                   |   |                         | \$25.99            |            | ADMIN-OFFICE SUPPLIES         | 0001-04020-0001-41-30-0000-615101- |                |
|                                   |   |                         | \$113.96           |            | ADMIN-COMPUTER SUPPLIES       | 0001-04029-0009-41-30-0000-615102- |                |
|                                   |   |                         | \$40.09            |            | ADMIN-OFFICE SUPPLIES         | 0001-06001-0001-41-30-0000-615101- |                |
|                                   |   |                         | \$135.98           |            | ADMIN-OFFICE SUPPLIES         | 0001-08001-0001-41-30-0000-615101- |                |
|                                   |   |                         | \$95.21            |            | ADMIN-OFFICE SUPPLIES         | 0001-08001-0001-41-30-0000-615101- |                |



| Vendor Name | Check Number | Check Date | Transaction Amount | Comment | Object Description     | Account Number                     | Project Number |
|-------------|--------------|------------|--------------------|---------|------------------------|------------------------------------|----------------|
|             |              |            | \$66.44            |         | ADMIN-OFFICE SUPPLIES  | 0001-08001-0001-41-30-0000-615101- |                |
|             |              |            | \$258.00           |         | ADMIN-OFFICE SUPPLIES  | 0001-08001-0001-41-30-0000-615101- |                |
|             |              |            | \$9.52             |         | ADMIN-OFFICE SUPPLIES  | 0001-08020-0001-44-30-0000-615101- |                |
|             |              |            | \$179.49           |         | ADMIN-OFFICE SUPPLIES  | 0001-08020-0001-44-30-0000-615101- |                |
|             |              |            | \$28.39            |         | ADMIN-OFFICE SUPPLIES  | 0001-08060-0001-44-30-0000-615101- |                |
|             |              |            | \$115.88           |         | OPER-PRINTED MATERIALS | 0001-08060-0001-44-30-0000-626562- |                |
|             |              |            | \$79.65            |         | ADMIN-OFFICE SUPPLIES  | 0001-20060-0001-44-30-0000-615101- |                |
|             |              |            | \$13.49            |         | ADMIN-OFFICE SUPPLIES  | 0001-20060-0001-44-30-0000-615101- |                |
|             |              |            | \$312.36           |         | OPER-PRINTED MATERIALS | 0001-23001-0001-44-30-0000-626562- |                |
|             |              |            | \$23.29            |         | ADMIN-OFFICE SUPPLIES  | 0001-23030-0001-44-30-0000-615101- |                |
|             |              |            | \$111.75           |         | ADMIN-OFFICE SUPPLIES  | 0001-23030-0001-44-30-0000-615101- |                |
|             |              |            | \$55.75            |         | ADMIN-OFFICE SUPPLIES  | 0001-23030-0001-44-30-0000-615101- |                |
|             |              |            | \$28.36            |         | ADMIN-OFFICE SUPPLIES  | 0001-23030-0001-44-30-0000-615101- |                |
|             |              |            | \$32.58            |         | ADMIN-OFFICE SUPPLIES  | 0001-23030-0001-44-30-0000-615101- |                |
|             |              |            | \$204.27           |         | ADMIN-OFFICE SUPPLIES  | 0001-23030-0001-44-30-0000-615101- |                |
|             |              |            | \$35.16            |         | ADMIN-OFFICE SUPPLIES  | 0001-23030-0001-44-30-0000-615101- |                |
|             |              |            | \$13.98            |         | ADMIN-OFFICE SUPPLIES  | 0001-23030-0001-44-30-0000-615101- |                |
|             |              |            | \$27.46            |         | ADMIN-OFFICE SUPPLIES  | 0001-23030-0001-44-30-0000-615101- |                |
|             |              |            | \$204.27           |         | ADMIN-OFFICE SUPPLIES  | 0001-23030-0001-44-30-0000-615101- |                |
|             |              |            | (\$204.27)         |         | ADMIN-OFFICE SUPPLIES  | 0001-23030-0001-44-30-0000-615101- |                |
|             |              |            | \$101.08           |         | ADMIN-OFFICE SUPPLIES  | 0001-24020-0001-44-30-0000-615101- |                |
|             |              |            | \$48.27            |         | ADMIN-OFFICE SUPPLIES  | 0001-24040-0001-44-30-0000-615101- |                |

| Vendor Name            | Check Number | Check Date            | Transaction Amount                 | Comment | Object Description     | Account Number                     | Project Number |
|------------------------|--------------|-----------------------|------------------------------------|---------|------------------------|------------------------------------|----------------|
| ODP BUSINESS SOLUTIONS | 526335       | 07/19/2022            | \$44.14                            |         | ADMIN-OFFICE SUPPLIES  | 0001-24040-0001-44-30-0000-615101- |                |
|                        |              |                       | \$70.75                            |         | ADMIN-OFFICE SUPPLIES  | 0001-25199-0001-44-30-0000-615101- |                |
|                        |              |                       | \$35.77                            |         | ADMIN-OFFICE SUPPLIES  | 0001-25199-0001-44-30-0000-615101- |                |
|                        |              |                       | \$80.62                            |         | ADMIN-OFFICE SUPPLIES  | 0001-25416-0001-44-30-0000-615101- |                |
|                        |              |                       | \$139.39                           |         | ADMIN-OFFICE SUPPLIES  | 0001-25417-0001-44-30-0000-615101- |                |
|                        |              |                       | \$5.59                             |         | ADMIN-OFFICE SUPPLIES  | 0001-25417-0001-44-30-0000-615101- |                |
|                        |              |                       | \$5.32                             |         | ADMIN-OFFICE SUPPLIES  | 0001-31001-0001-48-30-0000-615101- |                |
|                        |              |                       | \$39.54                            |         | ADMIN-OFFICE SUPPLIES  | 0001-31001-0001-48-30-0000-615101- |                |
|                        |              |                       | \$6.20                             |         | ADMIN-OFFICE SUPPLIES  | 0001-31001-0001-48-30-0000-615101- |                |
|                        |              |                       | \$31.24                            |         | ADMIN-OFFICE SUPPLIES  | 0001-31001-0001-48-30-0000-615101- |                |
|                        |              |                       | \$33.09                            |         | ADMIN-OFFICE SUPPLIES  | 0001-32001-0001-48-30-0000-615101- |                |
|                        |              |                       | \$57.98                            |         | OPER-PRINTED MATERIALS | 0001-32001-0001-48-30-0000-626562- |                |
|                        |              |                       | \$22.84                            |         | ADMIN-OFFICE SUPPLIES  | 0001-35001-0001-52-30-0000-615101- |                |
|                        |              |                       | \$255.43                           |         | ADMIN-OFFICE SUPPLIES  | 0001-35001-0001-52-30-0000-615101- |                |
|                        |              |                       | \$9.29                             |         | ADMIN-OFFICE SUPPLIES  | 0001-35001-0001-52-30-0000-615101- |                |
|                        |              |                       | \$2.15                             |         | ADMIN-OFFICE SUPPLIES  | 0001-35001-0001-52-30-0000-615101- |                |
|                        |              |                       | \$113.07                           |         | ADMIN-OFFICE SUPPLIES  | 0001-35001-0001-52-30-0000-615101- |                |
|                        |              |                       | \$127.20                           |         | ADMIN-OFFICE SUPPLIES  | 0001-35001-0001-52-30-0000-615101- |                |
|                        |              |                       | \$98.72                            |         | ADMIN-OFFICE SUPPLIES  | 0001-35001-0001-52-30-0000-615101- |                |
|                        |              |                       | \$14.39                            |         | ADMIN-OFFICE SUPPLIES  | 0001-40010-0001-56-30-0000-615101- |                |
| \$114.76               |              | ADMIN-OFFICE SUPPLIES | 0001-40010-0001-56-30-0000-615101- |         |                        |                                    |                |
| \$16.19                |              | ADMIN-OFFICE SUPPLIES | 0001-40010-0001-56-30-0000-615101- |         |                        |                                    |                |

| Vendor Name | Check Number | Check Date | Transaction Amount | Comment | Object Description     | Account Number                     | Project Number |
|-------------|--------------|------------|--------------------|---------|------------------------|------------------------------------|----------------|
|             |              |            | \$31.67            |         | ADMIN-OFFICE SUPPLIES  | 0001-40010-0001-56-30-0000-615101- |                |
|             |              |            | \$18.61            |         | ADMIN-OFFICE SUPPLIES  | 0001-40010-0001-56-30-0000-615101- |                |
|             |              |            | \$37.83            |         | ADMIN-OFFICE SUPPLIES  | 0001-40010-0001-56-30-0000-615101- |                |
|             |              |            | \$62.29            |         | ADMIN-OFFICE SUPPLIES  | 0001-44001-0001-60-30-0000-615101- |                |
|             |              |            | \$57.98            |         | OPER-PRINTED MATERIALS | 0001-44001-0001-60-30-0000-626562- |                |
|             |              |            | \$30.99            |         | OPER-PHOTO SUPPLIES    | 0001-50001-0001-64-30-0000-626120- |                |
|             |              |            | \$123.48           |         | ADMIN-OFFICE SUPPLIES  | 0001-50003-0001-64-30-0000-615101- |                |
|             |              |            | \$25.98            |         | ADMIN-OFFICE SUPPLIES  | 0001-50060-0001-64-30-0000-615101- |                |
|             |              |            | \$35.96            |         | ADMIN-OFFICE SUPPLIES  | 0001-55010-0001-64-30-0000-615101- |                |
|             |              |            | \$44.94            |         | ADMIN-OFFICE SUPPLIES  | 0001-55030-0001-64-30-0000-615101- |                |
|             |              |            | \$16.08            |         | ADMIN-OFFICE SUPPLIES  | 0001-55040-0001-64-30-0000-615101- |                |
|             |              |            | \$16.19            |         | ADMIN-OFFICE SUPPLIES  | 0001-55040-0001-64-30-0000-615101- |                |
|             |              |            | \$57.98            |         | OPER-PRINTED MATERIALS | 0001-57001-0001-64-30-0000-626562- |                |
|             |              |            | \$73.59            |         | ADMIN-OFFICE SUPPLIES  | 0001-64001-0001-64-30-0000-615101- |                |
|             |              |            | \$57.94            |         | OPER-PRINTED MATERIALS | 0001-64001-0001-64-30-0000-626562- |                |
|             |              |            | \$15.30            |         | ADMIN-OFFICE SUPPLIES  | 0001-64020-0001-64-30-0000-615101- |                |
|             |              |            | \$114.27           |         | ADMIN-OFFICE SUPPLIES  | 0001-64020-0001-64-30-0000-615101- |                |
|             |              |            | \$2.68             |         | ADMIN-OFFICE SUPPLIES  | 0001-78001-0001-76-30-0000-615101- |                |
|             |              |            | \$165.79           |         | ADMIN-OFFICE SUPPLIES  | 0001-78001-0001-76-30-0000-615101- |                |
|             |              |            | \$39.18            |         | ADMIN-OFFICE SUPPLIES  | 0001-78001-0001-76-30-0000-615101- |                |
|             |              |            | \$51.97            |         | ADMIN-OFFICE SUPPLIES  | 1010-75001-0001-68-30-0000-615101- |                |
|             |              |            | \$7.19             |         | ADMIN-OFFICE SUPPLIES  | 1010-75001-0001-68-30-0000-615101- |                |

| Vendor Name | Check Number | Check Date | Transaction Amount                             | Comment | Object Description          | Account Number                     | Project Number |
|-------------|--------------|------------|--|---------|-----------------------------|------------------------------------|----------------|
|             |              |            | \$30.49  |         | ADMIN-OFFICE SUPPLIES       | 1010-75001-0001-68-30-0000-615101- |                |
|             |              |            | \$49.95  |         | ADMIN-OFFICE SUPPLIES       | 1010-75001-0001-68-30-0000-615101- |                |
|             |              |            | \$0.85   |         | ADMIN-OFFICE SUPPLIES       | 1054-21099-0024-44-30-0000-615101- |                |
|             |              |            | \$138.81                                       |         | UTILITY-PHONE/MEDIA SERVICE | 1054-21099-0024-44-30-0000-648011- |                |
|             |              |            | \$34.90  |         | ADMIN-OFFICE SUPPLIES       | 5505-60020-0001-88-30-0000-615101- |                |
|             |              |            | \$66.98  |         | ADMIN-OFFICE SUPPLIES       | 5990-83001-0001-64-30-0000-615101- |                |
|             |              |            | \$155.88                                       |         | ADMIN-OFFICE SUPPLIES       | 5990-83030-0001-64-30-0000-615101- |                |
|             |              |            | \$20.14  |         | ADMIN-OFFICE SUPPLIES       | 6050-61001-0053-64-30-0000-615101- | GT304E         |
|             |              |            | \$21.87  |         | ADMIN-OFFICE SUPPLIES       | 6050-61001-0053-64-30-0000-615101- | GT304E         |
|             |              |            | \$295.09                                       |         | ADMIN-OFFICE SUPPLIES       | 6050-61001-0053-64-30-0000-615101- | GT304E         |
|             |              |            | \$127.56                                       |         | ADMIN-OFFICE SUPPLIES       | 6050-61001-0053-64-30-0000-615101- | GT304E         |
|             |              |            | \$54.12  |         | ADMIN-OFFICE SUPPLIES       | 6050-61001-0053-64-30-0000-615101- | GT304E         |
|             |              |            | \$38.97  |         | ADMIN-OFFICE SUPPLIES       | 6050-61001-0053-64-30-0000-615101- | GT304E         |
|             |              |            | \$156.97                                       |         | ADMIN-OFFICE SUPPLIES       | 6050-61001-0053-64-30-0000-615101- | GT304E         |
|             |              |            | \$47.04  |         | ADMIN-OFFICE SUPPLIES       | 6050-61001-0053-64-30-0000-615101- | GT304E         |
|             |              |            | \$7.24   |         | ADMIN-OFFICE SUPPLIES       | 6050-61001-0053-64-30-0000-615101- | GT304E         |
|             |              |            | \$34.92  |         | ADMIN-OFFICE SUPPLIES       | 6050-61001-0053-64-30-0000-615101- | GT304E         |
|             |              |            | \$17.97  |         | ADMIN-OFFICE SUPPLIES       | 6050-61001-0053-64-30-0000-615101- | GT304E         |
|             |              |            | \$39.28  |         | ADMIN-OFFICE SUPPLIES       | 6050-61001-0053-64-30-0000-615101- | GT304E         |
|             |              |            | \$44.75  |         | ADMIN-OFFICE SUPPLIES       | 6050-61001-0053-64-30-0000-615101- | GT304E         |
|             |              |            | <b>Total for Check #526335</b>                 |         |                             |                                    |                |
|             |              |            | <b>Total For Vendor ODP BUSINESS SOLUTIONS</b> |         |                             |                                    |                |
|             |              |            | <b>\$16,215.81</b>                             |         |                             |                                    |                |
|             |              |            | <b>\$16,215.81</b>                             |         |                             |                                    |                |

| Vendor Name                          | Check Number                               | Check Date              | Transaction Amount | Comment                       | Object Description             | Account Number                     | Project Number |
|--------------------------------------|--|-------------------------|--------------------|-------------------------------|--------------------------------|------------------------------------|----------------|
| ORDAHL, TERRI                        | 526350                                     | 07/19/2022              | \$250.00           |                               | OPER-COUNSELING SERVICES       | 2580-25296-9096-44-30-0000-626433- | GT192M         |
|                                      |  | Total for Check #526350 |                    | \$250.00                      |                                |                                    |                |
|                                      | Total For Vendor ORDAHL, TERRI             |                         |                    | \$250.00                      |                                |                                    |                |
| O'REILLY AUTO PARTS                  | 526448                                     | 07/19/2022              | \$8.00             | UNIT #57471                   | MAINT-GROUNDS EQUIPMENT MAINT  | 0001-44001-0009-60-30-0000-637512- |                |
|                                      |  |                         | \$13.15            | UNIT #55300                   | MAINT-AUTO                     | 0001-44001-0009-60-30-0000-637562- |                |
|                                      |  |                         | \$17.37            | UNIT #55715                   | MAINT-AUTO                     | 0001-44001-0009-60-30-0000-637562- |                |
|                                      |  |                         | \$43.57            | UNIT #55269                   | MAINT-AUTO                     | 0001-44001-0009-60-30-0000-637562- |                |
|                                      |  |                         | \$33.99            | UNIT #55664                   | MAINT-AUTO                     | 0001-44001-0009-60-30-0000-637562- |                |
|                                      |  |                         | \$327.74           | UNIT #55668                   | MAINT-AUTO                     | 0001-44001-0009-60-30-0000-637562- |                |
|                                      |  |                         | \$74.84            | SHOP                          | MAINT-AUTO                     | 0001-44001-0009-60-30-0000-637562- |                |
|                                      |  |                         | \$52.81            | UNIT #54727                   | MAINT-AUTO                     | 0001-44001-0009-60-30-0000-637562- |                |
|                                      |  |                         | \$78.24            | TIRE MACHINE                  | MAINT-AUTO                     | 0001-44001-0009-60-30-0000-637562- |                |
|                                      |  |                         | \$34.99            | UNIT #57529                   | MAINT-AUTO                     | 0001-44001-0009-60-30-0000-637562- |                |
|                                      |  |                         | \$89.97            | UNIT #55153                   | MAINT-AUTO                     | 0001-44001-0009-60-30-0000-637562- |                |
|                                      | Total for Check #526448                    |                         | \$774.67           |                               |                                |                                    |                |
| Total For Vendor O'REILLY AUTO PARTS |  |                         | \$774.67           |                               |                                |                                    |                |
| OVERLAND PACIFIC & CUTLER            | 526312                                     | 07/19/2022              | \$2,557.50         | PROF REAL ESTATE CONSULTATION | CAPITAL-LAND BANKING           | 4024-75030-0013-68-40-0000-809683- | RI18017        |
|                                      |  | Total for Check #526312 |                    | \$2,557.50                    |                                |                                    |                |
|                                      | Total For Vendor OVERLAND PACIFIC & CUTLER |                         |                    | \$2,557.50                    |                                |                                    |                |
| PALANISWAMY, BALAJI                  | 526408                                     | 07/19/2022              | \$602.98           | AUSTIN, TX VISUAL STUDIO LIVE | TRN/TVL-EDUCATION & CONFERENCE | 0001-06001-0001-41-20-0000-604910- |                |
|                                      |  | Total for Check #526408 |                    | \$602.98                      |                                |                                    |                |
|                                      | Total For Vendor PALANISWAMY, BALAJI       |                         |                    | \$602.98                      |                                |                                    |                |

| Vendor Name                          | Check Number                               | Check Date              | Transaction Amount      | Comment                     | Object Description           | Account Number                     | Project Number |
|--------------------------------------|--|-------------------------|-------------------------|-----------------------------|------------------------------|------------------------------------|----------------|
| PARSONS, L'CENA                      | 14151                                      | 07/19/2022              | \$18.49                 | MILES REIMBURSEMENT #7806   | TRN/TVL-TRAVEL REIMBURSEMENT | 0001-06030-0001-41-20-0000-604901- |                |
|                                      |  | Total for Check #14151  |                         | \$18.49                     |                              |                                    |                |
|                                      | Total For Vendor PARSONS, L'CENA           |                         | \$18.49                 |                             |                              |                                    |                |
| PARTS TOWN                           | 526318                                     | 07/19/2022              | \$163.80                |                             | MAINT-BUILDING MAINTENANCE   | 0001-40010-0009-56-30-0000-637540- | FMB03001       |
|                                      |  | Total for Check #526318 |                         | \$163.80                    |                              |                                    |                |
|                                      | Total For Vendor PARTS TOWN                |                         | \$163.80                |                             |                              |                                    |                |
| PATIENTCARE EMS SOLUTIONS            | 526302                                     | 07/19/2022              | \$2,329.35              | 3RD QUARTER EMS SERVICES    | OPER-AMBULANCE SERVICE       | 0001-59020-0001-64-30-0000-626528- |                |
|                                      |  | Total for Check #526302 |                         | \$2,329.35                  |                              |                                    |                |
|                                      | Total For Vendor PATIENTCARE EMS SOLUTIONS |                         | \$2,329.35              |                             |                              |                                    |                |
| PLANO CITY OF                        | 526319                                     | 07/19/2022              | \$5,750.90              | PRESTON RIDGE TRAIL PROJECT | OPER-GRANT AWARDS            | 4011-75060-0044-76-30-0000-626550- | OI07PG105      |
|                                      |  |                         | \$26,481.55             |                             | OPER-GRANT AWARDS            | 4013-75060-0044-76-30-0000-626550- | OI07PG105      |
|                                      |  |                         | \$1,882.52              |                             | OPER-GRANT AWARDS            | 4014-75060-0044-76-30-0000-626550- | OI07PG105      |
|                                      |  |                         | \$44,750.81             |                             | OPER-GRANT AWARDS            | 4017-75060-0044-76-30-0000-626550- | OI07PG105      |
|                                      |  |                         | Total for Check #526319 |                             | \$78,865.78                  |                                    |                |
|                                      | Total For Vendor PLANO CITY OF             |                         | \$78,865.78             |                             |                              |                                    |                |
| PLANO OFFICE SUPPLY                  | 526361                                     | 07/19/2022              | \$6,657.32              |                             | ONE-TIME BUDGET NON-CAP      | 0001-02013-0001-44-30-0000-668704- |                |
|                                      |  |                         | \$328.78                |                             | ONE-TIME BUDGET NON-CAP      | 0001-08001-0001-41-30-0000-668704- |                |
|                                      | Total for Check #526361                    |                         | \$6,986.10              |                             |                              |                                    |                |
| Total For Vendor PLANO OFFICE SUPPLY |  | \$6,986.10              |                         |                             |                              |                                    |                |
| PRATT, BILLY                         | 14140                                      | 07/19/2022              | \$196.56                | MILES REIMBURSEMENT #7779   | TRN/TVL-TRAVEL REIMBURSEMENT | 0001-05001-0001-41-20-0000-604901- |                |
|                                      |  | Total for Check #14140  |                         | \$196.56                    |                              |                                    |                |
|                                      | Total For Vendor PRATT, BILLY              |                         | \$196.56                |                             |                              |                                    |                |

| Vendor Name                    | Check Number | Check Date | Transaction Amount | Comment | Object Description    | Account Number                     | Project Number |
|--------------------------------|--------------|------------|--------------------|---------|-----------------------|------------------------------------|----------------|
| PRECISION DELTA CORP           | 526345       | 07/19/2022 | \$44.40            |         | TRN/TVL-ARMS TRAINING | 0001-20010-0001-44-20-0000-604930- |                |
|                                |              |            | \$44.40            |         | TRN/TVL-ARMS TRAINING | 0001-20020-0001-44-20-0000-604930- |                |
|                                |              |            | \$44.40            |         | TRN/TVL-ARMS TRAINING | 0001-20030-0001-44-20-0000-604930- |                |
|                                |              |            | \$44.40            |         | TRN/TVL-ARMS TRAINING | 0001-20040-0001-44-20-0000-604930- |                |
|                                |              |            | \$44.40            |         | TRN/TVL-ARMS TRAINING | 0001-20050-0001-44-20-0000-604930- |                |
|                                |              |            | \$44.40            |         | TRN/TVL-ARMS TRAINING | 0001-20060-0001-44-20-0000-604930- |                |
|                                |              |            | \$44.40            |         | TRN/TVL-ARMS TRAINING | 0001-20070-0001-44-20-0000-604930- |                |
|                                |              |            | \$44.40            |         | TRN/TVL-ARMS TRAINING | 0001-21099-0001-44-20-0000-604930- |                |
|                                |              |            | \$44.40            |         | TRN/TVL-ARMS TRAINING | 0001-25000-0009-44-20-0000-604930- |                |
|                                |              |            | \$44.40            |         | TRN/TVL-ARMS TRAINING | 0001-25199-0001-44-20-0000-604930- |                |
|                                |              |            | \$44.40            |         | TRN/TVL-ARMS TRAINING | 0001-25219-0001-44-20-0000-604930- |                |
|                                |              |            | \$44.40            |         | TRN/TVL-ARMS TRAINING | 0001-25296-0001-44-20-0000-604930- |                |
|                                |              |            | \$44.00            |         | TRN/TVL-ARMS TRAINING | 0001-25366-0001-44-20-0000-604930- |                |
|                                |              |            | \$44.40            |         | TRN/TVL-ARMS TRAINING | 0001-25380-0001-44-20-0000-604930- |                |
|                                |              |            | \$44.40            |         | TRN/TVL-ARMS TRAINING | 0001-25401-0001-44-20-0000-604930- |                |
|                                |              |            | \$44.80            |         | TRN/TVL-ARMS TRAINING | 0001-25416-0001-44-20-0000-604930- |                |
|                                |              |            | \$44.40            |         | TRN/TVL-ARMS TRAINING | 0001-25417-0001-44-20-0000-604930- |                |
|                                |              |            | \$44.40            |         | TRN/TVL-ARMS TRAINING | 0001-25429-0001-44-20-0000-604930- |                |
|                                |              |            | \$44.40            |         | TRN/TVL-ARMS TRAINING | 0001-25468-0001-44-20-0000-604930- |                |
|                                |              |            | \$44.40            |         | TRN/TVL-ARMS TRAINING | 0001-25469-0001-44-20-0000-604930- |                |
|                                |              |            | \$44.40            |         | TRN/TVL-ARMS TRAINING | 0001-25470-0001-44-20-0000-604930- |                |
| <b>Total for Check #526345</b> |              |            | <b>\$932.40</b>    |         |                       |                                    |                |

| Vendor Name                    | Check Number                                    | Check Date                     | Transaction Amount             | Comment                    | Object Description            | Account Number                     | Project Number |
|--------------------------------|---|--------------------------------|--------------------------------|----------------------------|-------------------------------|------------------------------------|----------------|
|                                | <b>Total For Vendor PRECISION DELTA CORP</b>    |                                | <b>\$932.40</b>                |                            |                               |                                    |                |
| <b>PREMIER TRUCK GROUP</b>     | 526441  | 07/19/2022                     | \$1,047.86                     | UNIT #55463                | MAINT-AUTO                    | 0001-44001-0009-60-30-0000-637562- |                |
|                                |   | <b>Total for Check #526441</b> |                                | <b>\$1,047.86</b>          |                               |                                    |                |
|                                | <b>Total For Vendor PREMIER TRUCK GROUP</b>     |                                | <b>\$1,047.86</b>              |                            |                               |                                    |                |
| <b>PRINT RIGHT ENTERPRISES</b> | 526423  | 07/19/2022                     | \$80.00                        |                            | ADMIN-OFFICE SUPPLIES         | 0001-25199-0001-44-30-0000-615101- |                |
|                                |   | <b>Total for Check #526423</b> |                                | <b>\$80.00</b>             |                               |                                    |                |
|                                | <b>Total For Vendor PRINT RIGHT ENTERPRISES</b> |                                | <b>\$80.00</b>                 |                            |                               |                                    |                |
| <b>PROPATH SERVICES</b>        | 526382  | 07/19/2022                     | \$3,135.00                     |                            | OPER-LAB SERVICES             | 0001-09001-0001-64-30-0000-626423- |                |
|                                |   | <b>Total for Check #526382</b> |                                | <b>\$3,135.00</b>          |                               |                                    |                |
|                                | <b>Total For Vendor PROPATH SERVICES</b>        |                                | <b>\$3,135.00</b>              |                            |                               |                                    |                |
| <b>QWA MCKINNEY</b>            | 526416  | 07/19/2022                     | \$178.00                       | CAR WASHES SO              | MAINT-EQUIPMENT MAINTENANCE   | 0001-50001-0001-64-30-0000-637501- |                |
|                                |   |                                | \$4.00                         | CAR CARE FOR CSCD VEHICLES | MAINT-AUTO                    | 6050-61001-0053-64-30-0000-637562- | GT304B         |
|                                | <b>Total for Check #526416</b>                  |                                | <b>\$182.00</b>                |                            |                               |                                    |                |
|                                | <b>Total For Vendor QWA MCKINNEY</b>            |                                | <b>\$182.00</b>                |                            |                               |                                    |                |
| <b>RATCLIFF CONSTRUCTORS</b>   | 526388  | 07/19/2022                     | \$1,394,216.21                 | ADULT DETENTION FACILITY   | CAPITAL-BUILDING IMPROVEMENTS | 4020-40030-8002-56-40-0000-809101- | FI07JAIL       |
|                                |   |                                | <b>Total for Check #526388</b> |                            | <b>\$1,394,216.21</b>         |                                    |                |
|                                | <b>Total For Vendor RATCLIFF CONSTRUCTORS</b>   |                                | <b>\$1,394,216.21</b>          |                            |                               |                                    |                |
| <b>RED RIVER TRUCK REPAIR</b>  | 526375  | 07/19/2022                     | \$46.80                        | UNIT #55596                | MAINT-AUTO                    | 0001-44001-0009-60-30-0000-637562- |                |
|                                |   |                                | <b>Total for Check #526375</b> |                            | <b>\$46.80</b>                |                                    |                |
|                                | <b>Total For Vendor RED RIVER TRUCK REPAIR</b>  |                                | <b>\$46.80</b>                 |                            |                               |                                    |                |
| <b>RELIANT ENERGY</b>          | 526435  | 07/19/2022                     | \$10.48                        | 17127 CR 668               | UTILITY-ELECTRIC SERVICE      | 0001-65030-0001-76-30-0000-648002- | BUPOWER1       |
|                                |   |                                | <b>Total for Check #526435</b> |                            | <b>\$10.48</b>                |                                    |                |



| Vendor Name                                   | Check Number                                      | Check Date                     | Transaction Amount | Comment                         | Object Description           | Account Number                     | Project Number |
|---|---|--------------------------------|--------------------|---------------------------------|------------------------------|------------------------------------|----------------|
|   | <b>Total For Vendor RELIANT ENERGY</b>            |                                | <b>\$10.48</b>     |                                 |                              |                                    |                |
| <b>REPUBLIC SERVICES</b>                      | 526436  | 07/19/2022                     | \$217.69           | 3821 W FM 455                   | UTILITY-WATER/TRASH SERVICE  | 1010-75001-0001-68-30-0000-648001- |                |
|   |   | <b>Total for Check #526436</b> |                    | <b>\$217.69</b>                 |                              |                                    |                |
|   | <b>Total For Vendor REPUBLIC SERVICES</b>         |                                | <b>\$217.69</b>    |                                 |                              |                                    |                |
| <b>RIVERA-WORLEY, CARMEN</b>                  | 526442  | 07/19/2022                     | \$123.29           | 5/17-31/22 MILEAGE AND MEALS    | OPER-VISITING JUDGES         | 0001-25000-0009-44-30-0000-626416- | CT417VJ        |
|   |   |                                | \$108.81           | 6/1-14/22 MILEAGE               | OPER-VISITING JUDGES         | 0001-25000-0009-44-30-0000-626416- | CT417VJ        |
|   |   |                                | \$3,655.57         | 6/20-24/22 PER DIEM AND MILEAGE | OPER-VISITING JUDGES         | 0001-25000-0009-44-30-0000-626416- | CTVJCAC        |
|   | <b>Total for Check #526442</b>                    |                                | <b>\$3,887.67</b>  |                                 |                              |                                    |                |
| <b>Total For Vendor RIVERA-WORLEY, CARMEN</b> |   | <b>\$3,887.67</b>              |                    |                                 |                              |                                    |                |
| <b>RK HALL</b>                                | 526299  | 07/19/2022                     | \$657.15           | ASPHALTIC CONCRETE              | MAINT-ROAD MAINTENANCE       | 1010-75001-0001-68-30-0000-637532- |                |
|   |   |                                | \$334.75           |                                 | MAINT-ROAD MAINTENANCE       | 1010-75001-0001-68-30-0000-637532- |                |
|   |   |                                | \$706.55           |                                 | MAINT-ROAD MAINTENANCE       | 1010-75001-0001-68-30-0000-637532- |                |
|   |   |                                | \$3,331.90         |                                 | MAINT-ROAD MAINTENANCE       | 1010-75001-0001-68-30-0000-637532- |                |
|   |   |                                | \$1,003.60         |                                 | MAINT-ROAD MAINTENANCE       | 1010-75001-0001-68-30-0000-637532- |                |
|   | <b>Total for Check #526299</b>                    |                                | <b>\$6,033.95</b>  |                                 |                              |                                    |                |
| <b>Total For Vendor RK HALL</b>               |   | <b>\$6,033.95</b>              |                    |                                 |                              |                                    |                |
| <b>ROACH, JOHN</b>                            | 14099   | 07/19/2022                     | \$135.72           | MILES REIMBURSEMENT #7801       | TRN/TVL-TRAVEL REIMBURSEMENT | 2580-25296-9096-44-20-0000-604901- | GT192N         |
|   |   | <b>Total for Check #14099</b>  |                    | <b>\$135.72</b>                 |                              |                                    |                |
|   | <b>Total For Vendor ROACH, JOHN</b>               |                                | <b>\$135.72</b>    |                                 |                              |                                    |                |
| <b>ROBERT BROOKE &amp; ASSOCIATES</b>         | 526337  | 07/19/2022                     | \$180.80           |                                 | MAINT-BUILDING MAINTENANCE   | 0001-40010-0009-56-30-0000-637540- | FMB03001       |
|   |   | <b>Total for Check #526337</b> |                    | <b>\$180.80</b>                 |                              |                                    |                |
|   | <b>Total For Vendor ROBERT BROOKE &amp; ASSOC</b> |                                | <b>\$180.80</b>    |                                 |                              |                                    |                |

| Vendor Name                        | Check Number                              | Check Date | Transaction Amount      | Comment                        | Object Description             | Account Number                     | Project Number |
|------------------------------------|---|------------|-------------------------|--------------------------------|--------------------------------|------------------------------------|----------------|
| ROLLING PLAINS<br>DETENTION CENTER | 526329                                    | 07/19/2022 | (\$56.65)               |                                | OPER-INMATE HOUSING            | 0001-50030-0001-64-30-0000-626445- |                |
|                                    |   |            | \$1,400.00              |                                | OPER-INMATE HOUSING            | 0001-50030-0001-64-30-0000-626445- |                |
|                                    | Total for Check #526329                   |            | <b>\$1,343.35</b>       |                                |                                |                                    |                |
|                                    | Total For Vendor ROLLING PLAINS DETENTION |            | <b>\$1,343.35</b>       |                                |                                |                                    |                |
| ROPER'S WRECKER SERVICE            | 526467                                    | 07/19/2022 | \$95.00                 | UNIT #55325                    | MAINT-AUTO                     | 0001-44001-0009-60-30-0000-637562- |                |
|                                    |   |            | Total for Check #526467 |                                | <b>\$95.00</b>                 |                                    |                |
|                                    | Total For Vendor ROPER'S WRECKER SERVICE  |            | <b>\$95.00</b>          |                                |                                |                                    |                |
| RS COMMERCIAL<br>CONSTRUCTION      | 526328                                    | 07/19/2022 | \$1,114.11              | WIRE MESH PARTITION INSTALL    | MAINT-BUILDING MAINTENANCE     | 4005-40010-8002-56-40-0000-637540- | FI03JAIL       |
|                                    |   |            | Total for Check #526328 |                                | <b>\$1,114.11</b>              |                                    |                |
|                                    | Total For Vendor RS COMMERCIAL            |            | <b>\$1,114.11</b>       |                                |                                |                                    |                |
| SAFELITE FULFILLMENT               | 526414                                    | 07/19/2022 | \$353.24                | UNIT #55366                    | MAINT-AUTO                     | 0001-44001-0009-60-30-0000-637562- |                |
|                                    |   |            | Total for Check #526414 |                                | <b>\$353.24</b>                |                                    |                |
|                                    | Total For Vendor SAFELITE FULFILLMENT     |            | <b>\$353.24</b>         |                                |                                |                                    |                |
| SHERBET, BRUCE                     | 14165                                     | 07/19/2022 | \$237.00                | INDIAN WELLS, CA IGO CONF 6/19 | TRN/TVL-EDUCATION & CONFERENCE | 0001-05001-0001-41-20-0000-604910- |                |
|                                    |   |            | Total for Check #14165  |                                | <b>\$237.00</b>                |                                    |                |
|                                    | Total For Vendor SHERBET, BRUCE           |            | <b>\$237.00</b>         |                                |                                |                                    |                |
| SHERMCO INDUSTRIES                 | 526384                                    | 07/19/2022 | \$31,250.00             |                                | MAINT-BUILDING MAINTENANCE     | 0001-40010-0009-56-30-0000-637540- | FMB03002       |
|                                    |   |            | Total for Check #526384 |                                | <b>\$31,250.00</b>             |                                    |                |
|                                    | Total For Vendor SHERMCO INDUSTRIES       |            | <b>\$31,250.00</b>      |                                |                                |                                    |                |
| SHIVERS, KENYA                     | 14115                                     | 07/19/2022 | (\$1,242.01)            | TRAVEL ADVANCE                 | EMP ADV-TRAVEL                 | 6050-00000-0000-00-00-0000-125901- |                |
|                                    |   |            | \$1,536.63              | AUSTIN, TX CSO CERTIFICATION   | TRN/TVL-EDUCATION & CONFERENCE | 6050-61001-0053-64-20-0000-604910- | GT304B         |
|                                    | Total for Check #14115                    |            | <b>\$294.62</b>         |                                |                                |                                    |                |

| Vendor Name                                 | Check Number                                   | Check Date                     | Transaction Amount             | Comment                     | Object Description             | Account Number                     | Project Number |
|---|--|--------------------------------|--------------------------------|-----------------------------|--------------------------------|------------------------------------|----------------|
|   | <b>Total For Vendor SHIVERS, KENYA</b>         |                                | <b>\$294.62</b>                |                             |                                |                                    |                |
| <b>SJL REPORTING</b>                        | 14167  | 07/19/2022                     | \$484.28                       |                             | OPER-SUBSTITUTE COURT REPORTER | 1015-25000-0023-44-30-0000-626415- | CTCR219R       |
|   |  | <b>Total for Check #14167</b>  |                                | <b>\$484.28</b>             |                                |                                    |                |
|   | <b>Total For Vendor SJL REPORTING</b>          |                                | <b>\$484.28</b>                |                             |                                |                                    |                |
| <b>SOLOMON, AMANDA</b>                      | 14137  | 07/19/2022                     | \$1,200.00                     |                             | OPER-MEDIATOR COSTS            | 0001-25000-0009-44-30-0000-626413- | CT199MC        |
|   |  | <b>Total for Check #14137</b>  |                                | <b>\$1,200.00</b>           |                                |                                    |                |
|   | <b>Total For Vendor SOLOMON, AMANDA</b>        |                                | <b>\$1,200.00</b>              |                             |                                |                                    |                |
| <b>SOUTHERN TIRE MART</b>                   | 526401   | 07/19/2022                     | \$387.12                       | UNIT #57292                 | MAINT-GROUNDS EQUIPMENT MAINT  | 0001-44001-0009-60-30-0000-637512- |                |
|   |  |                                | \$3,266.00                     | UNIT #55194                 | MAINT-HEAVY EQUIPMENT REPAIR   | 0001-44001-0009-60-30-0000-637513- |                |
|   |  | <b>Total for Check #526401</b> |                                | <b>\$3,653.12</b>           |                                |                                    |                |
|   | <b>Total For Vendor SOUTHERN TIRE MART</b>     |                                | <b>\$3,653.12</b>              |                             |                                |                                    |                |
| <b>SOUTHWEST CORRECTIONAL MEDICAL GROUP</b> | 526445   | 07/19/2022                     | \$6,154.00                     | SERVICES: INMATE HEALTHCARE | OPER-INFIRMARY SERVICES        | 0001-60040-0001-72-30-0000-626430- |                |
|   |  |                                | \$68,834.02                    |                             | OPER-INFIRMARY SERVICES        | 0001-60040-0001-72-30-0000-626430- |                |
|   |  |                                | \$41,025.62                    |                             | OPER-MEDICAL COSTS             | 0001-64020-0001-64-30-0000-626536- |                |
|   |  |                                | \$38,934.00                    |                             | OPER-MEDICAL COSTS             | 0001-64020-0001-64-30-0000-626536- |                |
|   |  |                                | <b>Total for Check #526445</b> |                             | <b>\$154,947.64</b>            |                                    |                |
|   | <b>Total For Vendor SOUTHWEST CORRECTIONAL</b> |                                | <b>\$154,947.64</b>            |                             |                                |                                    |                |
| <b>SOUTHWEST INTERNATIONAL TRUCKS</b>       | 526343   | 07/19/2022                     | \$2,135.98                     | UNIT #55733                 | MAINT-AUTO                     | 0001-44001-0009-60-30-0000-637562- |                |
|   |  |                                | \$181.04                       | UNIT #55733                 | MAINT-AUTO                     | 0001-44001-0009-60-30-0000-637562- |                |
|   |  |                                | \$79.79                        | UNIT #52618                 | MAINT-AUTO                     | 0001-44001-0009-60-30-0000-637562- |                |
|   |  |                                | \$45.99                        | UNIT #55732                 | MAINT-AUTO                     | 0001-44001-0009-60-30-0000-637562- |                |
|   |  |                                | \$32.99                        | UNIT #55732                 | MAINT-AUTO                     | 0001-44001-0009-60-30-0000-637562- |                |

| Vendor Name      | Check Number                                    | Check Date                     | Transaction Amount             | Comment           | Object Description        | Account Number                     | Project Number |
|------------------|---|--------------------------------|--------------------------------|-------------------|---------------------------|------------------------------------|----------------|
|                  |   |                                | \$21.98                        | UNIT #42020       | MAINT-AUTO                | 0001-44001-0009-60-30-0000-637562- |                |
|                  |   |                                | \$117.99                       | UNIT #55732       | MAINT-AUTO                | 0001-44001-0009-60-30-0000-637562- |                |
|                  |   |                                | <b>Total for Check #526343</b> |                   | <b>\$2,615.76</b>         |                                    |                |
|                  | <b>Total For Vendor SOUTHWEST INTERNATIONAL</b> |                                | <b>\$2,615.76</b>              |                   |                           |                                    |                |
| STAR TRACTOR     | 526324  | 07/19/2022                     | \$3,900.00                     |                   | OPER-EQUIPMENT RENTAL     | 1010-75001-0001-68-30-0000-626510- |                |
|                  |   |                                | \$3,900.00                     |                   | OPER-EQUIPMENT RENTAL     | 1010-75001-0001-68-30-0000-626510- |                |
|                  |   | <b>Total for Check #526324</b> |                                | <b>\$7,800.00</b> |                           |                                    |                |
|                  | <b>Total For Vendor STAR TRACTOR</b>            |                                | <b>\$7,800.00</b>              |                   |                           |                                    |                |
| STATE COMPROLLER | 97867   | 07/14/2022                     | \$20.19                        | SALES & USE TAX   | DUE TO ST-SALES & USE TAX | 0001-00000-0000-00-00-0000-211000- |                |
|                  |   |                                | \$67.49                        |                   | DUE TO ST-SALES & USE TAX | 1010-00000-0000-00-00-0000-211000- |                |
|                  |   | <b>Total for Check #97867</b>  |                                | <b>\$87.68</b>    |                           |                                    |                |
|                  | <b>Total For Vendor STATE COMPROLLER</b>        |                                | <b>\$87.68</b>                 |                   |                           |                                    |                |
|                  |   | 07/19/2022                     | \$1,317.00                     |                   | INVENTORY-JAIL FOOD       | 0001-00000-0000-00-00-0000-180202- |                |
|                  |   |                                | \$5,291.86                     |                   | INVENTORY-JAIL FOOD       | 0001-00000-0000-00-00-0000-180202- |                |
|                  |   |                                | \$2,271.50                     |                   | INVENTORY-JAIL FOOD       | 0001-00000-0000-00-00-0000-180202- |                |
|                  |   |                                | \$745.80                       |                   | INVENTORY-JAIL FOOD       | 0001-00000-0000-00-00-0000-180202- |                |
|                  |   |                                | \$100.90                       |                   | INVENTORY-JAIL FOOD       | 0001-00000-0000-00-00-0000-180202- |                |
|                  |   |                                | \$471.70                       |                   | INVENTORY-JAIL FOOD       | 0001-00000-0000-00-00-0000-180202- |                |
|                  |   |                                | \$431.30                       |                   | INVENTORY-JAIL FOOD       | 0001-00000-0000-00-00-0000-180202- |                |
|                  |   |                                | \$952.00                       |                   | INVENTORY-JAIL FOOD       | 0001-00000-0000-00-00-0000-180202- |                |
|                  |   |                                | \$12,171.00                    |                   | INVENTORY-JAIL FOOD       | 0001-00000-0000-00-00-0000-180202- |                |
|                  |   |                                | \$67.80                        |                   | INVENTORY-JAIL FOOD       | 0001-00000-0000-00-00-0000-180202- |                |

| Vendor Name                               | Check Number | Check Date | Transaction Amount             | Comment | Object Description        | Account Number                     | Project Number |
|---|--------------|------------|--------------------------------|---------|---------------------------|------------------------------------|----------------|
| SYSCO NORTH TEXAS                         | 526449       |            | (\$67.80)                      |         | INVENTORY-JAIL FOOD       | 0001-00000-0000-00-00-0000-180202- |                |
|   |              |            | \$6,905.10                     |         | INVENTORY-JAIL FOOD       | 0001-00000-0000-00-00-0000-180202- |                |
|   |              |            | \$106.85                       |         | INVENTORY-JAIL FOOD       | 0001-00000-0000-00-00-0000-180202- |                |
|   |              |            | (\$106.85)                     |         | INVENTORY-JAIL FOOD       | 0001-00000-0000-00-00-0000-180202- |                |
|   |              |            | \$5,155.09                     |         | INVENTORY-JAIL FOOD       | 0001-00000-0000-00-00-0000-180202- |                |
|   |              |            | \$44.05                        |         | INVENTORY-JAIL FOOD       | 0001-00000-0000-00-00-0000-180202- |                |
|   |              |            | (\$21.75)                      |         | INVENTORY-JAIL FOOD       | 0001-00000-0000-00-00-0000-180202- |                |
|   |              |            | (\$22.30)                      |         | INVENTORY-JAIL FOOD       | 0001-00000-0000-00-00-0000-180202- |                |
|   |              |            | \$2,529.00                     |         | INVENTORY-JAIL FOOD       | 0001-00000-0000-00-00-0000-180202- |                |
|   |              |            | <b>Total for Check #526449</b> |         |                           | <b>\$38,342.25</b>                 |                |
| <b>Total For Vendor SYSCO NORTH TEXAS</b> |              |            | <b>\$38,342.25</b>             |         |                           |                                    |                |
| THE OFFICE PAL                            | 526450       | 07/19/2022 | \$1,114.80                     |         | ONE-TIME BUDGET NON-CAP   | 0001-08001-0001-41-30-0000-668704- |                |
|   |              |            | \$357.04                       |         | ONE-TIME BUDGET NON-CAP   | 0001-08001-0001-41-30-0000-668704- |                |
|   |              |            | \$20,641.62                    |         | CAPITAL-COMPUTER SOFTWARE | 0001-08001-0001-41-40-0000-809004- | BDM0801        |
|   |              |            | \$2,644.70                     |         | ONE-TIME BUDGET NON-CAP   | 0001-10001-0026-41-30-0000-668704- |                |
|   |              |            | \$417.17                       |         | ONE-TIME BUDGET NON-CAP   | 0001-10001-0026-41-30-0000-668704- |                |
|   |              |            | \$2,644.70                     |         | ONE-TIME BUDGET NON-CAP   | 0001-10001-0026-41-30-0000-668704- |                |
|   |              |            | \$188.57                       |         | ONE-TIME BUDGET NON-CAP   | 0001-10001-0026-41-30-0000-668704- |                |
|   |              |            | \$178.52                       |         | ONE-TIME BUDGET NON-CAP   | 0001-10001-0026-41-30-0000-668704- |                |
|   |              |            | \$441.18                       |         | ONE-TIME BUDGET NON-CAP   | 0001-10001-0026-41-30-0000-668704- |                |
|   |              |            | \$579.92                       |         | ONE-TIME BUDGET NON-CAP   | 1028-24030-0001-44-30-0000-668704- |                |
|   |              |            | \$256.47                       |         | ONE-TIME BUDGET NON-CAP   | 5990-10001-0026-64-30-0000-668704- |                |

| Vendor Name   | Check Number                                      | Check Date                     | Transaction Amount             | Comment            | Object Description             | Account Number                     | Project Number |
|---|---|--------------------------------|--------------------------------|--------------------|--------------------------------|------------------------------------|----------------|
|   |   | <b>Total for Check #526450</b> |                                | <b>\$29,464.69</b> |                                |                                    |                |
|   | <b>Total For Vendor THE OFFICE PAL</b>            |                                |                                | <b>\$29,464.69</b> |                                |                                    |                |
| <b>THOMSON REUTERS</b>                                | <b>526300</b>                                     | <b>07/19/2022</b>              | \$466.36                       |                    | OPER-INVESTIGATION EXPENSE     | 0001-50001-0001-64-30-0000-626532- |                |
|   |   |                                | \$5,773.00                     |                    | OPER-LIBRARY UPDATES           | 1021-04030-0001-44-30-0000-626559- |                |
|   |   |                                | \$4,379.75                     |                    | UTILITY-COMMUNICATION LINE LSE | 1021-04030-0001-44-30-0000-648012- |                |
|   | <b>Total for Check #526300</b>                    |                                | <b>\$10,619.11</b>             |                    |                                |                                    |                |
| <b>Total For Vendor THOMSON REUTERS</b>               |   |                                | <b>\$10,619.11</b>             |                    |                                |                                    |                |
| <b>TILLERY, TAYLOR J</b>                              | <b>526424</b>                                     | <b>07/19/2022</b>              | \$3,870.00                     |                    | OPER-ANIMAL CARE               | 5991-83002-0047-64-30-0000-626583- |                |
|   |   |                                | <b>Total for Check #526424</b> |                    | <b>\$3,870.00</b>              |                                    |                |
|   | <b>Total For Vendor TILLERY, TAYLOR J</b>         |                                |                                | <b>\$3,870.00</b>  |                                |                                    |                |
| <b>T-MOBILE USA</b>                                   | <b>526387</b>                                     | <b>07/19/2022</b>              | \$90.00                        |                    | OPER-INVESTIGATION EXPENSE     | 0001-50001-0001-64-30-0000-626532- |                |
|   |   |                                | \$25.00                        |                    | OPER-INVESTIGATION EXPENSE     | 0001-50001-0001-64-30-0000-626532- |                |
|   |   |                                | \$25.00                        |                    | OPER-INVESTIGATION EXPENSE     | 0001-50001-0001-64-30-0000-626532- |                |
|   | <b>Total for Check #526387</b>                    |                                | <b>\$140.00</b>                |                    |                                |                                    |                |
| <b>Total For Vendor T-MOBILE USA</b>                  |   |                                | <b>\$140.00</b>                |                    |                                |                                    |                |
| <b>TRANSUNION RISK &amp; ALTERNATIVE DATA SYSTEMS</b> | <b>526429</b>                                     | <b>07/19/2022</b>              | \$182.60                       |                    | OPER-INVESTIGATION EXPENSE     | 0001-50001-0001-64-30-0000-626532- |                |
|   |   |                                | <b>Total for Check #526429</b> |                    | <b>\$182.60</b>                |                                    |                |
|   | <b>Total For Vendor TRANSUNION RISK</b>           |                                |                                | <b>\$182.60</b>    |                                |                                    |                |
| <b>TRUE CANINE INTERNATIONAL</b>                      | <b>526468</b>                                     | <b>07/19/2022</b>              | \$6,000.00                     |                    | OPER-ANIMAL CARE               | 0001-50001-0001-64-30-0000-626583- |                |
|   |   |                                | \$1,000.00                     |                    | OPER-ANIMAL CARE               | 0001-50001-0001-64-30-0000-626583- |                |
|   | <b>Total for Check #526468</b>                    |                                | <b>\$7,000.00</b>              |                    |                                |                                    |                |
|   | <b>Total For Vendor TRUE CANINE INTERNATIONAL</b> |                                |                                | <b>\$7,000.00</b>  |                                |                                    |                |

| Vendor Name                        | Check Number                             | Check Date              | Transaction Amount | Comment                         | Object Description           | Account Number                     | Project Number                     |
|------------------------------------|--|-------------------------|--------------------|---------------------------------|------------------------------|------------------------------------|------------------------------------|
| TURNER, LONNIE                     | 526333                                   | 07/19/2022              | \$14.04            | MILES REIMBURSEMENT #7808       | TRN/TVL-TRAVEL REIMBURSEMENT | 1010-75001-0001-68-20-0000-604901- |                                    |
|                                    |  | Total for Check #526333 |                    | \$14.04                         |                              |                                    |                                    |
|                                    | Total For Vendor TURNER, LONNIE          |                         | \$14.04            |                                 |                              |                                    |                                    |
| TX COALITION FOR ANIMAL PROTECTION | 526397                                   | 07/19/2022              | \$5.00             |                                 | OPER-ANIMAL CARE             | 5991-83002-0047-64-30-0000-626583- |                                    |
|                                    |  |                         | \$5.00             |                                 | OPER-ANIMAL CARE             | 5991-83002-0047-64-30-0000-626583- |                                    |
|                                    |  | Total for Check #526397 |                    | \$10.00                         |                              |                                    |                                    |
|                                    | Total For Vendor TX COALITION FOR ANIMAL |                         | \$10.00            |                                 |                              |                                    |                                    |
| TYLER TECHNOLOGIES                 | 526377                                   | 07/19/2022              | \$182,400.00       | JUVENILE PROBATION ANNUAL SUBSC | MAINT-SOFTWARE MAINTENANCE   | 0001-10001-0001-41-30-0000-637503- |                                    |
|                                    |  |                         | (\$30,400.00)      | PO #22003322                    | MAINT-SOFTWARE MAINTENANCE   | 0001-10001-0001-41-30-0000-637503- |                                    |
|                                    |  | Total for Check #526377 |                    | \$152,000.00                    |                              |                                    |                                    |
|                                    | 526453                                   | 07/19/2022              | \$8,116.71         | MAY 2022 MODRIA FEES            | OPER-CONSULTANTS             | 1048-08020-0001-44-30-0000-626401- |                                    |
|                                    |  |                         | \$13,297.20        |                                 | OPER-CONSULTANTS             | 1048-23001-0001-44-30-0000-626401- |                                    |
|                                    |  |                         | \$1,940.00         |                                 | OPER-CONSULTANTS             | 1048-24010-0001-44-30-0000-626401- |                                    |
|                                    |  |                         | \$865.00           |                                 | OPER-CONSULTANTS             | 1048-24020-0001-44-30-0000-626401- |                                    |
|                                    |  |                         | \$2,445.00         |                                 | OPER-CONSULTANTS             | 1048-24030-0001-44-30-0000-626401- |                                    |
|                                    |  |                         | \$2,235.00         |                                 | OPER-CONSULTANTS             | 1048-24040-0001-44-30-0000-626401- |                                    |
|                                    |  |                         | \$4,440.00         | MUNIS CONSULTING                | CAPITAL-CONSULTANTS          | 4405-06040-0011-41-40-0000-809050- | TI03FIN                            |
|                                    | Total for Check #526453                  |                         | \$33,338.91        |                                 |                              |                                    |                                    |
|                                    | Total For Vendor TYLER TECHNOLOGIES      |                         | \$185,338.91       |                                 |                              |                                    |                                    |
|                                    | UNIFORM WAREHOUSE                        | 526330                  | 07/19/2022         | \$1,984.98                      |                              | OPER-UNIFORMS                      | 0001-50030-0001-64-30-0000-626503- |
| Total for Check #526330            |  |                         | \$1,984.98         |                                 |                              |                                    |                                    |
| Total For Vendor UNIFORM WAREHOUSE |  | \$1,984.98              |                    |                                 |                              |                                    |                                    |

| Vendor Name                        | Check Number                           | Check Date              | Transaction Amount | Comment                         | Object Description             | Account Number                     | Project Number |
|------------------------------------|--|-------------------------|--------------------|---------------------------------|--------------------------------|------------------------------------|----------------|
| UNITED AG & TURF                   | 526296                                 | 07/19/2022              | \$305.20           | UNIT #55708                     | MAINT-HEAVY EQUIPMENT REPAIR   | 0001-44001-0009-60-30-0000-637513- |                |
|                                    |  |                         | \$895.00           | TINT INSTALLATION               | CAPITAL-AUTOMOTIVE EQUIPMENT   | 1010-75001-0001-68-40-0000-809070- | BDJ7507        |
|                                    | Total for Check #526296                |                         | \$1,200.20         |                                 |                                |                                    |                |
|                                    | Total For Vendor UNITED AG & TURF      |                         | \$1,200.20         |                                 |                                |                                    |                |
| UNITED HEALTHCARE                  | 97868                                  | 07/15/2022              | \$5,781.55         | FLEXIBLE BENEFITS               | ESCROW-FLEXIBLE UHC            | 5601-00000-0000-00-00-0000-104002- |                |
|                                    |  | Total for Check #97868  |                    | \$5,781.55                      |                                |                                    |                |
|                                    | 97869                                  | 07/15/2022              | \$291,345.51       | INSURANCE CLAIMS                | ESCROW-UHC INSURANCE CLAIMS    | 5505-00000-0000-00-00-0000-104004- |                |
|                                    |  | Total for Check #97869  |                    | \$291,345.51                    |                                |                                    |                |
|                                    | 97870                                  | 07/15/2022              | \$5,947.19         | RETIREE BENEFITS                | ESCROW-UHC 3214 RETIREE CLAIMS | 5505-00000-0000-00-00-0000-104007- |                |
|                                    |  | Total for Check #97870  |                    | \$5,947.19                      |                                |                                    |                |
| Total For Vendor UNITED HEALTHCARE |  | \$303,074.25            |                    |                                 |                                |                                    |                |
| UNITED PARCEL SERVICE              | 526349                                 | 07/19/2022              | \$55.59            |                                 | ADMIN-SPECIAL DELIVERY SERVICE | 0001-04029-0009-41-30-0000-615406- |                |
|                                    |  | Total for Check #526349 |                    | \$55.59                         |                                |                                    |                |
|                                    | Total For Vendor UNITED PARCEL SERVICE |                         | \$55.59            |                                 |                                |                                    |                |
| VEAL, ALISON                       | 526444                                 | 07/19/2022              | \$187.56           | DENTON, TX COURT PERSONAL TRAIN | EMP ADV-TRAVEL                 | 0001-00000-0000-00-00-0000-125901- |                |
|                                    |  | Total for Check #526444 |                    | \$187.56                        |                                |                                    |                |
|                                    | Total For Vendor VEAL, ALISON          |                         | \$187.56           |                                 |                                |                                    |                |
| VICTORY SUPPLY                     | 526437                                 | 07/19/2022              | \$421.98           |                                 | OPER-DETENTION SUPPLIES        | 0001-64020-0001-64-30-0000-626104- |                |
|                                    |  | Total for Check #526437 |                    | \$421.98                        |                                |                                    |                |
|                                    | Total For Vendor VICTORY SUPPLY        |                         | \$421.98           |                                 |                                |                                    |                |
| WAGNER, AARON                      | 14179                                  | 07/19/2022              | \$18.72            | MILES REIMBURSEMENT #7788       | TRN/TVL-TRAVEL REIMBURSEMENT   | 6050-61001-0053-64-20-0000-604901- | GT304B         |
|                                    |  | Total for Check #14179  |                    | \$18.72                         |                                |                                    |                |



| Vendor Name                             | Check Number                                  | Check Date                     | Transaction Amount | Comment                          | Object Description             | Account Number                     | Project Number |
|---|---|--------------------------------|--------------------|----------------------------------|--------------------------------|------------------------------------|----------------|
|   | <b>Total For Vendor WAGNER, AARON</b>         |                                | <b>\$18.72</b>     |                                  |                                |                                    |                |
| <b>WASTE CONNECTIONS</b>                | 526288  | 07/14/2022                     | \$157.04           | 7117 CR 166                      | UTILITY-TRASH DISPOSAL         | 0001-78001-0001-76-30-0000-648004- |                |
|   |   | <b>Total for Check #526288</b> |                    | <b>\$157.04</b>                  |                                |                                    |                |
|   | 526289  | 07/14/2022                     | \$207.65           | 7117 CR 166                      | UTILITY-TRASH DISPOSAL         | 0001-78001-0001-76-30-0000-648004- |                |
|   |   | <b>Total for Check #526289</b> |                    | <b>\$207.65</b>                  |                                |                                    |                |
|   | <b>Total For Vendor WASTE CONNECTIONS</b>     |                                | <b>\$364.69</b>    |                                  |                                |                                    |                |
| <b>WEBB, DUNCAN</b>                     | 526400  | 07/19/2022                     | \$46.38            | ARLINGTON, TX RTC MEETING 6/9/22 | TRN/TVL-TRAVEL REIMBURSEMENT   | 0001-01054-0001-41-20-0000-604901- |                |
|   |   | <b>Total for Check #526400</b> |                    | <b>\$46.38</b>                   |                                |                                    |                |
|   | <b>Total For Vendor WEBB, DUNCAN</b>          |                                | <b>\$46.38</b>     |                                  |                                |                                    |                |
| <b>WHELESS, RAYMOND</b>                 | 14123   | 07/19/2022                     | \$3,700.00         | 7/11-15/22 PER DIEM              | OPER-VISITING JUDGES           | 0001-20000-0009-44-30-0000-626416- | CTVJPRB        |
|   |   | <b>Total for Check #14123</b>  |                    | <b>\$3,700.00</b>                |                                |                                    |                |
|   | <b>Total For Vendor WHELESS, RAYMOND</b>      |                                | <b>\$3,700.00</b>  |                                  |                                |                                    |                |
| <b>WILLIAMS, YOLAN</b>                  | 526432  | 07/19/2022                     | \$54.27            | DALLAS, TX CONF CRIME AGST WOMEN | TRN/TVL-EDUCATION & CONFERENCE | 6050-61001-0053-64-20-0000-604910- | GT304B         |
|   |   | <b>Total for Check #526432</b> |                    | <b>\$54.27</b>                   |                                |                                    |                |
|   | <b>Total For Vendor WILLIAMS, YOLAN</b>       |                                | <b>\$54.27</b>     |                                  |                                |                                    |                |
| <b>WISS, JANNEY, ELSTNER ASSOCIATES</b> | 526471  | 07/19/2022                     | \$1,969.05         | PARK AVE EVALUATION STEEL FRAME  | CAPITAL-BUILDING IMPROVEMENTS  | 0499-40010-8033-56-40-0000-809101- | BDL4010        |
|   |   | <b>Total for Check #526471</b> |                    | <b>\$1,969.05</b>                |                                |                                    |                |
|   | <b>Total For Vendor WISS, JANNEY, ELSTNER</b> |                                | <b>\$1,969.05</b>  |                                  |                                |                                    |                |
| <b>WOLTERS KLUWER LEGAL</b>             | 526402  | 07/19/2022                     | \$482.86           |                                  | OPER-LIBRARY UPDATES           | 1021-04030-0001-44-30-0000-626559- |                |
|   |   | <b>Total for Check #526402</b> |                    | <b>\$482.86</b>                  |                                |                                    |                |
|   | <b>Total For Vendor WOLTERS KLUWER LEGAL</b>  |                                | <b>\$482.86</b>    |                                  |                                |                                    |                |
|   | 526411  | 07/19/2022                     | \$250.96           | GIS COPIER                       | 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 |
|-------------------|--------------|------------|--------------------|---------|----------------------------|------------------------------------|----------------|
| XEROX CORPORATION |              |            |                    |         |                            |                                    |                |
|                   |              |            |                    |         |                            |                                    |                |
|                   |              |            |                    |         |                            |                                    |                |
|                   |              |            |                    |         |                            |                                    |                |
|                   |              |            |                    |         |                            |                                    |                |
| ZED SECURITY      | 526338       | 07/19/2022 | \$1,784.00         |         | MAINT-BUILDING MAINTENANCE | 0001-40010-0009-56-30-0000-637540- | FMB20001       |
|                   |              |            | \$1,580.00         |         | MAINT-BUILDING MAINTENANCE | 0001-40010-0009-56-30-0000-637540- | FMB21001       |
|                   |              |            |                    |         |                            |                                    |                |
|                   |              |            |                    |         |                            |                                    |                |
| ELY, MISTY        |              |            | \$708.81           |         | OPER-CONSULTANTS           | 2580-25296-9096-44-30-0000-626401- | GT338A         |
|                   |              |            | \$1,206.90         |         | OPER-CONSULTANTS           | 2580-25296-9167-44-30-0000-626401- | GT265K         |
|                   |              |            |                    |         |                            |                                    |                |
|                   |              |            |                    |         |                            |                                    |                |
| ERVIN, KRYSTAL    |              |            |                    |         |                            |                                    |                |
|                   |              |            |                    |         |                            |                                    |                |
|                   |              |            |                    |         |                            |                                    |                |
| EWING, JUSTIN     |              |            |                    |         |                            |                                    |                |
|                   |              |            |                    |         |                            |                                    |                |
|                   |              |            |                    |         |                            |                                    |                |
| JONES, BRENNAN    |              |            | \$1,341.00         |         | OPER-CONSULTANTS           | 2580-25296-9096-44-30-0000-626401- | GT338A         |
|                   |              |            | \$574.71           |         | OPER-CONSULTANTS           | 2580-25296-9167-44-30-0000-626401- | GT265K         |
|                   |              |            |                    |         |                            |                                    |                |
|                   |              |            |                    |         |                            |                                    |                |
| JAMES, TRAVIS     |              |            |                    |         |                            |                                    |                |
|                   |              |            |                    |         |                            |                                    |                |

| Vendor Name              | Check Number                          | Check Date                                | Transaction Amount    | Comment | Object Description | Account Number   | Project Number |
|--------------------------|---------------------------------------|---|-----------------------|---------|--------------------|--|----------------|
|                          | <b>Total For Vendor JAMES, TRAVIS</b> |   | <b>\$718.39</b>       |         |                    |  |                |
| <b>LIPSCOMB, TESS</b>    |                                       |   | \$1,111.11            |         | OPER-CONSULTANTS   | 2580-25296-9167-44-30-0000-626401-                                   | GT265K         |
|                          |                                       | <b>Total for Check #</b>                  | <b>\$1,111.11</b>     |         |                    |  |                |
|                          |                                       | <b>Total For Vendor LIPSCOMB, TESS</b>    | <b>\$1,111.11</b>     |         |                    |  |                |
| <b>WELLS, MUTA</b>       |                                       |   | \$1,341.00            |         | OPER-CONSULTANTS   | 2580-25296-9096-44-30-0000-626401-                                   | GT338A         |
|                          |                                       | <b>Total for Check #</b>                  | <b>\$1,341.00</b>     |         |                    |  |                |
|                          |                                       | <b>Total For Vendor WELLS, MUTA</b>       | <b>\$1,341.00</b>     |         |                    |  |                |
| <b>ZALEWSKI, MATTHEW</b> |                                       |   | \$1,206.90            |         | OPER-CONSULTANTS   | 2580-25296-9096-44-30-0000-626401-                                   | GT338A         |
|                          |                                       | <b>Total for Check #</b>                  | <b>\$1,206.90</b>     |         |                    |  |                |
|                          |                                       | <b>Total For Vendor ZALEWSKI, MATTHEW</b> | <b>\$1,206.90</b>     |         |                    |  |                |
| <b>GRAND TOTAL</b>       |                                       |   | <b>\$4,471,997.22</b> |         |                    | <b>NUMBER OF CHECKS - 180</b><br><b>NUMBER OF TRANSACTIONS - 542</b> |                |