

**2022**

**COUNTY AUDITOR  
APPROVED**

**DISBURSEMENTS**

FOR COURT DATE: JULY 11, 2022

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE  
PERIOD ENDING: JULY 5, 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: \$3,477,237.54



Disbursements For 7/11/22 Court

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
1SPATIAL INC	526068	07/05/2022	\$5,000.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #526068		\$5,000.00			
	Total For Vendor 1SPATIAL INC			\$5,000.00			
1ST RUN COMPUTER SERVICES	526006	07/05/2022	\$6,503.00		CAPITAL-COMPUTER SOFTWARE	0001-08001-0001-41-40-0000-809004-	BDM0801
		Total for Check #526006		\$6,503.00			
	Total For Vendor 1ST RUN COMPUTER SERVICES			\$6,503.00			
4IMPRINT	525978	07/05/2022	\$1,189.43		OPER-GRANT PROGRAM SUPPLIES	2104-58001-9005-72-30-0000-626131-	GT300E
		Total for Check #525978		\$1,189.43			
	Total For Vendor 4IMPRINT			\$1,189.43			
A-1 LITTLE JOHN PORTABLE TOILETS	525950	07/05/2022	\$120.54	COPEVILLE	OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
			\$120.54	WESTON	OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
			\$120.54	4361 N CENTRAL EXPY	OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
	Total for Check #525950		\$361.62				
Total For Vendor A-1 LITTLE JOHN PORTABLE			\$361.62				
A3 ALTERATIONS	525910	07/05/2022	\$30.00	ALTERATIONS FOR UNIFORMS	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$5.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
	Total for Check #525910		\$35.00				
Total For Vendor A3 ALTERATIONS			\$35.00				
AAI TROPHIES & AWARDS	525877	07/05/2022	\$269.75		ADMIN-SERVICE AWARDS	6050-61001-0053-64-30-0000-615503-	GT304E
			\$269.75		ADMIN-SERVICE AWARDS	6050-61001-0053-64-30-0000-615503-	GT304E
	Total for Check #525877		\$539.50				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
<b>Total For Vendor AAI TROPHIES &amp; AWARDS</b>			<b>\$539.50</b>				
<b>ABDUL H GILANI</b>	<b>526085</b>	<b>07/05/2022</b>	\$75.00	WINERY PERMIT FEE REFUND	FEES/CFS-GENERAL	0001-08001-0001-41-00-0000-443014-	
		<b>Total for Check #526085</b>		<b>\$75.00</b>			
	<b>Total For Vendor ABDUL H GILANI</b>			<b>\$75.00</b>			
<b>ABERNATHY, ROEDER, BOYD &amp; HULLETT</b>	<b>526039</b>	<b>07/05/2022</b>	\$495.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGARLPS
		<b>Total for Check #526039</b>		<b>\$495.00</b>			
	<b>Total For Vendor ABERNATHY, ROEDER, BOYD</b>			<b>\$495.00</b>			
<b>ABLE AUTO &amp; TRUCK PARTS</b>	<b>525880</b>	<b>07/05/2022</b>	\$289.21	UNIT #53506	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		<b>Total for Check #525880</b>		<b>\$289.21</b>			
	<b>Total For Vendor ABLE AUTO &amp; TRUCK PARTS</b>			<b>\$289.21</b>			
<b>ADAMS, L SHERYL</b>	<b>13949</b>	<b>07/05/2022</b>	\$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-	
			\$480.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$160.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$160.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$160.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
	<b>Total for Check #13949</b>		<b>\$1,440.00</b>				
<b>Total For Vendor ADAMS, L SHERYL</b>			<b>\$1,440.00</b>				
<b>ALL HEART VETERINARY CENTER</b>	<b>526034</b>	<b>07/05/2022</b>	\$1,090.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$1,360.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
	<b>Total for Check #526034</b>		<b>\$2,450.00</b>				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor ALL HEART VETERINARY</b>		<b>\$2,450.00</b>				
<b>ALLMARK IMPRESSIONS</b>	526011	07/05/2022	\$16.88	NOTARY STAMP	ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
		<b>Total for Check #526011</b>		<b>\$16.88</b>			
	<b>Total For Vendor ALLMARK IMPRESSIONS</b>		<b>\$16.88</b>				
<b>AMANDA TORMA</b>	526079	07/05/2022	\$100.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		<b>Total for Check #526079</b>		<b>\$100.00</b>			
	<b>Total For Vendor AMANDA TORMA</b>		<b>\$100.00</b>				
<b>AMAZON</b>	526073	07/05/2022	\$171.16		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$643.17		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMY01000
			\$760.90		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$113.24		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
			\$45.55		ADMIN-OFFICE SUPPLIES	0001-59050-0001-64-30-0000-615101-	
			\$57.98		TRN/TVL-IN-HOUSE TRAINING	0001-64001-0001-64-20-0000-604920-	
			\$289.05		MAINT-GROUNDS MAINTENANCE	0001-78001-0001-76-30-0000-637542-	
	<b>Total for Check #526073</b>		<b>\$2,081.05</b>				
<b>Total For Vendor AMAZON</b>		<b>\$2,081.05</b>					
<b>AMC PROMOTIONAL PRODUCTS</b>	526036	07/05/2022	\$290.00		OPER-PRINTED MATERIALS	0001-60030-0001-72-30-0000-626562-	
		<b>Total for Check #526036</b>		<b>\$290.00</b>			
	<b>Total For Vendor AMC PROMOTIONAL</b>		<b>\$290.00</b>				
<b>AMERICAN MEDICAL RESPONSE AMBULANCE</b>	525898	07/05/2022	\$58,833.34	AMBULANCE SERVICE FEE FOR JUNE	OPER-AMBULANCE SERVICE	0001-59020-0001-64-30-0000-626528-	
		<b>Total for Check #525898</b>		<b>\$58,833.34</b>			
	<b>Total For Vendor AMERICAN MEDICAL</b>		<b>\$58,833.34</b>				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ANIXTER	525964	07/05/2022	\$36.80		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
			\$156.54		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
			\$23.74		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
			(\$23.74)		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
			\$1,692.33		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001
			\$188.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMELESPC
			(\$184.24)		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMELESPC
			(\$3.76)		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMELESPC
	<b>Total for Check #525964</b>			<b>\$1,885.67</b>			
<b>Total For Vendor ANIXTER</b>			<b>\$1,885.67</b>				
APPLIED CONCEPTS	525992	07/05/2022	\$396.75		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
		<b>Total for Check #525992</b>			<b>\$396.75</b>		
	<b>Total For Vendor APPLIED CONCEPTS</b>			<b>\$396.75</b>			
ARREOLA, JAVIER C	13940	07/05/2022	(\$129.00)	AUSTIN, TX GFOA CONF 6/5-8/22	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			\$232.55	AUSTIN, TX GFOA CONF 6/5-8/22	TRN/TVL-EDUCATION & CONFERENCE	0001-04001-0001-48-20-0000-604910-	
	<b>Total for Check #13940</b>			<b>\$103.55</b>			
<b>Total For Vendor ARREOLA, JAVIER C</b>			<b>\$103.55</b>				
ARRIS, MONIKA	13922	07/05/2022	\$801.91	AUSTIN, TX GFOA CONF 6/5-8/22	TRN/TVL-EDUCATION & CONFERENCE	0001-04001-0001-48-20-0000-604910-	
			<b>Total for Check #13922</b>			<b>\$801.91</b>	
	<b>Total For Vendor ARRIS, MONIKA</b>			<b>\$801.91</b>			
ARROWHEAD FORENSICS	526009	07/05/2022	\$378.12		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
			<b>Total for Check #526009</b>			<b>\$378.12</b>	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor ARROWHEAD FORENSICS</b>		<b>\$378.12</b>				
<b>AT&amp;T MOBILITY</b>	<b>525835</b>	<b>06/27/2022</b>	\$4,266.21		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
			\$20.70		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
			\$6,887.44		UTILITY-CELLULAR TELEPHONE	0001-06019-0009-41-30-0000-648015-	
			\$113.50		ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
			\$150.00		UTILITY-CELLULAR TELEPHONE	0001-64001-0001-64-30-0000-648015-	
			\$41.40		UTILITY-CELLULAR TELEPHONE	0001-64001-0001-64-30-0000-648015-	
			\$156.96		UTILITY-CELLULAR TELEPHONE	2102-58001-9003-72-30-0000-648015-	GT301G
			\$60.00		UTILITY-PHONE/MEDIA SERVICE	2104-58001-9005-72-30-0000-648011-	GT300G
			\$78.48		UTILITY-CELLULAR TELEPHONE	2104-58001-9005-72-30-0000-648015-	GT300G
			\$10.35		UTILITY-CELLULAR TELEPHONE	5990-83001-0001-64-30-0000-648015-	
			\$120.00		UTILITY-COMMUNICATION LINE LSE	5990-83030-0001-64-30-0000-648012-	
			\$25.42		UTILITY-CELLULAR TELEPHONE	5990-83030-0001-64-30-0000-648015-	
			\$10.35		UTILITY-CELLULAR TELEPHONE	5990-83030-0001-64-30-0000-648015-	
			\$90.00		UTILITY-PHONE/MEDIA SERVICE	6050-61001-0053-64-30-0000-648011-	GT304G
	\$156.96		UTILITY-CELLULAR TELEPHONE	6050-61001-0053-64-30-0000-648015-	GT304G		
	<b>Total for Check #525835</b>		<b>\$12,187.77</b>				
	<b>525855</b>	<b>06/27/2022</b>	\$5,081.27		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
			\$3,300.28		UTILITY-CELLULAR TELEPHONE	0001-06019-0009-41-30-0000-648015-	
			\$39.24		UTILITY-CELLULAR TELEPHONE	2102-58001-9003-72-30-0000-648015-	GT301G
		<b>Total for Check #525855</b>		<b>\$8,420.79</b>			
<b>Total For Vendor AT&amp;T MOBILITY</b>			<b>\$20,608.56</b>				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ATMOS ENERGY	525828	06/27/2022	\$136.41	1025 STATE HWY 78	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB14006
		Total for Check #525828		\$136.41			
	525829	06/27/2022	\$216.34	825 N MCDONALD ST STE A	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB10001
		Total for Check #525829		\$216.34			
	525830	06/27/2022	\$61.12	4300 COMMUNITY BLVD	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB03001
		Total for Check #525830		\$61.12			
	525831	06/27/2022	\$177.52	2100 BLOOMDALE RD	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB21001
		Total for Check #525831		\$177.52			
	525832	06/27/2022	\$49.95	825 N MCDONALD ST STE B	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB10001
		Total for Check #525832		\$49.95			
	525833	06/27/2022	\$144.65	700 WILMETH RD	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB11001
		Total for Check #525833		\$144.65			
	525834	06/27/2022	\$941.67	2010 REDBUD BLVD	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUELESPC
		Total for Check #525834		\$941.67			
525959	07/05/2022	\$48.92	825 N MCDONALD ST STE C	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB10001	
	Total for Check #525959		\$48.92				
Total For Vendor ATMOS ENERGY			\$1,776.58				
AVERHEALTH	525888	07/05/2022	\$144.50	URINALYSIS TESTING FOR JUVENILE	OPER-LAB SERVICES	0001-64001-0001-64-30-0000-626423-	
			\$1,569.90		OPER-LAB SERVICES	0001-64001-0001-64-30-0000-626423-	
		Total for Check #525888		\$1,714.40			
	Total For Vendor AVERHEALTH			\$1,714.40			
			\$267.41		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
BAKER DISTRIBUTING CO	525967	07/05/2022	(\$267.41)		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			\$150.30		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB15001
			\$164.66		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB15001
			(\$164.66)		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB15001
			\$706.38		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMY01000
			\$122.57		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB15002
			\$138.80		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03001
	Total for Check #525967			\$1,118.05			
Total For Vendor BAKER DISTRIBUTING CO			\$1,118.05				
BANE MACHINERY	525941	07/05/2022	\$1,615.35	STOCK	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
		Total for Check #525941			\$1,615.35		
	Total For Vendor BANE MACHINERY			\$1,615.35			
BANK OF NEW YORK MELLON	525971	07/05/2022	\$750.00		ADMIN-PRINCIPAL PAYMENTS	3001-30001-0045-85-50-0000-613901-	
			\$750.00		ADMIN-FISCAL SERVICES	3001-30001-0045-85-50-0000-613903-	
		Total for Check #525971			\$1,500.00		
	Total For Vendor BANK OF NEW YORK MELLON			\$1,500.00			
BANOWSKY PC	525982	07/05/2022	\$562.50	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGBLG
			\$31.25		CAPITAL-ROW ACQUISITION	4215-75030-0013-68-40-0000-809682-	RI180L002
			\$2,928.40		CAPITAL-ROW ACQUISITION	4215-75030-0013-68-40-0000-809682-	RI180L002
			\$1,546.45		CAPITAL-ROW ACQUISITION	4215-75030-0013-68-40-0000-809682-	RI180L002
			\$906.67		CAPITAL-ROW ACQUISITION	4215-75030-0013-68-40-0000-809682-	RI180L002
			\$566.00		CAPITAL-ROW ACQUISITION	4215-75030-0013-68-40-0000-809682-	RI180L002



Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$73.46		CAPITAL-ROW ACQUISITION	4215-75030-0013-68-40-0000-809682-	RI180L002
			\$4,014.75		CAPITAL-ROW ACQUISITION	4215-75030-0013-68-40-0000-809682-	RI180L002
			\$2,345.00		CAPITAL-ROW ACQUISITION	4216-75030-0013-68-40-0000-809682-	RI18004CO
			<b>Total for Check #525982</b>		<b>\$12,974.48</b>		
	<b>Total For Vendor BANOWSKY PC</b>		<b>\$12,974.48</b>				
BEACOM, RICHARD A	526069	07/05/2022	\$1,720.00	6/7-9/22 PER DIEM	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJCAC
		<b>Total for Check #526069</b>		<b>\$1,720.00</b>			
	<b>Total For Vendor BEACOM, RICHARD A</b>		<b>\$1,720.00</b>				
BEAR CREEK SPECIAL UTILITY DISTRICT	526051	07/05/2022	\$177.58	121 PR 5681 BLDG	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB14006
		<b>Total for Check #526051</b>		<b>\$177.58</b>			
	526052	07/05/2022	\$5,188.16	121 PR 5681 IRR	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB14006
		<b>Total for Check #526052</b>		<b>\$5,188.16</b>			
	<b>Total For Vendor BEAR CREEK SPECIAL UTILITY</b>		<b>\$5,365.74</b>				
BECKY GRIMES	526086	07/05/2022	\$40.00	CANCELLED WORKSHOP REFUND	FEES/CFS-FARM MUS-WRKSHP&CAMPS	0001-78020-0001-76-00-0000-443042-	
		<b>Total for Check #526086</b>		<b>\$40.00</b>			
	<b>Total For Vendor BECKY GRIMES</b>		<b>\$40.00</b>				
REN F KETHH DEW	525875	07/05/2022	\$517.42		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$1,657.35		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$7,548.10		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$9,648.10		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$3,510.30		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$505.35		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
BEN E KEITH DFW			\$842.25		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			(\$842.25)		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$229.62		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$470.54		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			<b>Total for Check #525875</b>		<b>\$24,086.78</b>		
<b>Total For Vendor BEN E KEITH DFW</b>			<b>\$24,086.78</b>				
BENNETT, KIM	13992	07/05/2022	\$589.84	GALVESTON, TX LDSP FOR SUPPORT	TRN/TVL-EDUCATION & CONFERENCE	0001-62090-0001-44-20-0000-604910-	
		<b>Total for Check #13992</b>		<b>\$589.84</b>			
	<b>Total For Vendor BENNETT, KIM</b>			<b>\$589.84</b>			
BIMBO BAKERIES USA	526035	07/05/2022	\$697.06		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$477.48		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$698.04		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$501.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			<b>Total for Check #526035</b>		<b>\$2,373.58</b>		
<b>Total For Vendor BIMBO BAKERIES USA</b>			<b>\$2,373.58</b>				
BLAND, TIFFANY	13997	07/05/2022	\$267.53	DALLAS, TX CONF ON CRIMES	TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	
		<b>Total for Check #13997</b>		<b>\$267.53</b>			
	<b>Total For Vendor BLAND, TIFFANY</b>			<b>\$267.53</b>			
BOB BARKER CO	525864	07/05/2022	\$1,199.52		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
			\$49.98		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
		<b>Total for Check #525864</b>		<b>\$1,249.50</b>			
<b>Total For Vendor BOB BARKER CO</b>			<b>\$1,249.50</b>				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
BOYD, ASHLEY	13907	07/05/2022	\$242.02		OPER-SUBSTITUTE COURT REPORTER	0001-20000-0009-44-30-0000-626415-	CTCRCL2R
			\$1,210.11		OPER-SUBSTITUTE COURT REPORTER	0001-20000-0009-44-30-0000-626415-	CTCRCL5R
			\$484.28		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR429R
			\$968.56		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR416R
			\$484.28		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
			\$484.28		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
			\$484.28		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
	<b>Total for Check #13907</b>			<b>\$4,357.81</b>			
<b>Total For Vendor BOYD, ASHLEY</b>			<b>\$4,357.81</b>				
BRANDT COMPANIES	526032	07/05/2022	\$8,533.00		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03001
		<b>Total for Check #526032</b>			<b>\$8,533.00</b>		
	<b>Total For Vendor BRANDT COMPANIES</b>			<b>\$8,533.00</b>			
BRINKLEY SARGENT WIGINTON ARCHITECTS	525939	07/05/2022	\$161,830.74	MEDICAL & MENTAL HEALTHCARE ADD	CAPITAL-ARCHITECTURE	2132-04001-0059-72-40-0000-809508-	GTARPADC
			\$12,448.00	EXISTING CENTRAL PLANT UPGRADE	CAPITAL-ARCHITECTURE	2132-04001-0059-72-40-0000-809508-	GTARPACPA
			\$69,278.00	NEW MODULAR CENTRAL PLANT	CAPITAL-ARCHITECTURE	2132-04001-0059-72-40-0000-809508-	GTARPACPB
	<b>Total for Check #525939</b>			<b>\$243,556.74</b>			
<b>Total For Vendor BRINKLEY SARGENT WIGINTON</b>			<b>\$243,556.74</b>				
BRUCKNER TRUCK SALES	526042	07/05/2022	\$132.66	UNIT #55596	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		<b>Total for Check #526042</b>			<b>\$132.66</b>		
	<b>Total For Vendor BRUCKNER TRUCK SALES</b>			<b>\$132.66</b>			
CALDWELL, LELAND R	13914	07/05/2022	\$1,000.00	6/11-19/22 PER DIEM	OPER-VISITING JUDGES	0001-02013-0001-44-30-0000-626416-	
		<b>Total for Check #13914</b>			<b>\$1,000.00</b>		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
<b>Total For Vendor CALDWELL, LELAND R</b>			<b>\$1,000.00</b>				
<b>CAMPBELL, CHRISTOPHER</b>	<b>13910</b>	<b>07/05/2022</b>	\$70.00	FT HOOD/KILLEEN, TX RECRUITING	TRN/TVL-EDUCATION & CONFERENCE	1036-50001-0006-64-20-0000-604910-	
		<b>Total for Check #13910</b>		<b>\$70.00</b>			
	<b>Total For Vendor CAMPBELL, CHRISTOPHER</b>			<b>\$70.00</b>			
<b>CAMPBELL, JULIE R</b>	<b>525871</b>	<b>07/05/2022</b>	\$1,937.12		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR416R
		<b>Total for Check #525871</b>		<b>\$1,937.12</b>			
	<b>Total For Vendor CAMPBELL, JULIE R</b>			<b>\$1,937.12</b>			
<b>CARLBERG, ELIZABETH</b>	<b>13912</b>	<b>07/05/2022</b>	\$178.00	SAN ANTONIO, TX PRIMA RISK MGMT	TRN/TVL-EDUCATION & CONFERENCE	0001-03020-0001-41-20-0000-604910-	
		<b>Total for Check #13912</b>		<b>\$178.00</b>			
	<b>Total For Vendor CARLBERG, ELIZABETH</b>			<b>\$178.00</b>			
<b>CARRIER ENTERPRISE</b>	<b>526001</b>	<b>07/05/2022</b>	\$1,306.06		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB15001
		<b>Total for Check #526001</b>		<b>\$1,306.06</b>			
	<b>Total For Vendor CARRIER ENTERPRISE</b>			<b>\$1,306.06</b>			
<b>CAT'S</b>	<b>13984</b>	<b>07/05/2022</b>	\$1,937.12		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
			\$726.42		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR380R
			\$2,179.26		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR380R
		<b>Total for Check #13984</b>		<b>\$4,842.80</b>			
	<b>Total For Vendor CAT'S</b>			<b>\$4,842.80</b>			
	<b>525841</b>	<b>06/27/2022</b>	\$563.61	700 WILMETH RD CELL TOWER	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		<b>Total for Check #525841</b>		<b>\$563.61</b>			
	<b>525842</b>	<b>06/27/2022</b>	\$1,555.40	700 WILMETH RD STE B	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB07001
		<b>Total for Check #525842</b>		<b>\$1,555.40</b>			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CAVALLO ENERGY TEXAS	525843	06/27/2022	\$3,011.39	2010 REDBUD BLVD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUELESPC
		<b>Total for Check #525843</b>		<b>\$3,011.39</b>			
	525844	06/27/2022	\$997.87	700 WILMETH RD STE A	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		<b>Total for Check #525844</b>		<b>\$997.87</b>			
	525845	06/27/2022	\$800.21	825 N MCDONALD ST BLDG B	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB10001
		<b>Total for Check #525845</b>		<b>\$800.21</b>			
	525846	06/27/2022	\$761.04	825 N MCDONALD ST BLDG A	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB10001
		<b>Total for Check #525846</b>		<b>\$761.04</b>			
	525847	06/27/2022	\$22.09	1269 N HWY 78 UNIT 250W FLOOD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		<b>Total for Check #525847</b>		<b>\$22.09</b>			
	525848	06/27/2022	\$247.48	1269 N HWY 78 BLDG BARN	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		<b>Total for Check #525848</b>		<b>\$247.48</b>			
	525849	06/27/2022	\$270.48	1275 N HWY 78 UNIT RADIO TOWER	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		<b>Total for Check #525849</b>		<b>\$270.48</b>			
	525850	06/27/2022	\$76,686.92	4300 COMMUNITY BLVD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB03001
		<b>Total for Check #525850</b>		<b>\$76,686.92</b>			
525851	06/27/2022	\$38,441.38	2100 BLOOMDALE RD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB21001	
	<b>Total for Check #525851</b>		<b>\$38,441.38</b>				
525852	06/27/2022	\$6,679.04	2300 BLOOMDALE RD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB17001	
	<b>Total for Check #525852</b>		<b>\$6,679.04</b>				
525853	06/27/2022	\$1,140.54	825 N MCDONALD ST BLDG C	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB10001	
	<b>Total for Check #525853</b>		<b>\$1,140.54</b>				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	525854	06/27/2022	\$1,540.23	700 WILMETH RD UNIT A	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #525854		\$1,540.23			
	526062	07/05/2022	\$1,543.84	900 E PARK BLVD STE 180	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB20001
		Total for Check #526062		\$1,543.84			
	526063	07/05/2022	\$72.74	900 E PARK BLVD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB20001
		Total for Check #526063		\$72.74			
	526064	07/05/2022	\$2,181.54	920 E PARK BLVD STE 210	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUHCF001
		Total for Check #526064		\$2,181.54			
	526065	07/05/2022	\$1,450.26	900 E PARK BLVD STE 200	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB20001
		Total for Check #526065		\$1,450.26			
526066	07/05/2022	\$244.65	255 E MONTE CARLO BLVD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001	
	Total for Check #526066		\$244.65				
Total For Vendor CAVALLO ENERGY TEXAS			\$138,210.71				
CESCO	525929	07/05/2022	\$210.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #525929		\$210.00			
	Total For Vendor CESCO			\$210.00			
CHARM-TEX	525885	07/05/2022	\$674.70		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #525885		\$674.70			
	Total For Vendor CHARM-TEX			\$674.70			
CHRIST, COURTNEY	13908	07/05/2022	\$300.64	INDIANAPOLIS, IN TYLER CONNECT	TRN/TVL-EDUCATION & CONFERENCE	0001-40010-0001-56-20-0000-604910-	
		Total for Check #13908		\$300.64			
	Total For Vendor CHRIST, COURTNEY			\$300.64			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CINTAS CORPORATION	525903	07/05/2022	\$500.59		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
			\$308.59		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
			(\$176.00)	PO #22000119	OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
			\$308.59		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
			\$107.78		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
			\$107.78		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
			\$20.92		OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-	
			\$20.43		OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-	
			\$168.05		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			(\$4.66)	PO #22000019	OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
	<b>Total for Check #525903</b>			<b>\$1,362.07</b>			
<b>Total For Vendor CINTAS CORPORATION</b>			<b>\$1,362.07</b>				
CML SECURITY	525868	07/05/2022	\$7,070.00	DETENTION SECURITY CONTROLS	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
		<b>Total for Check #525868</b>			<b>\$7,070.00</b>		
	<b>Total For Vendor CML SECURITY</b>			<b>\$7,070.00</b>			
COAST TO COAST CONTRACTING	525886	07/05/2022	\$611.52		MAINT-TRACTOR MOWING	0001-40010-0009-56-30-0000-637561-	
			\$1,834.56		MAINT-TRACTOR MOWING	0001-40010-0009-56-30-0000-637561-	FMB03001
	<b>Total for Check #525886</b>			<b>\$2,446.08</b>			
<b>Total For Vendor COAST TO COAST</b>			<b>\$2,446.08</b>				
COLLIN COUNTY TAX ASSESSOR	525925	07/05/2022	\$125.00	SECURITY SERVICES	OPER-SECURITY SERVICE	0001-31001-0001-48-30-0000-626408-	
			<b>Total for Check #525925</b>			<b>\$125.00</b>	
	<b>Total For Vendor COLLIN COUNTY TAX</b>			<b>\$125.00</b>			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CONVERGINT TECHNOLOGIES	525986	07/05/2022	\$262.50	FIRE ALARM/SPRINKLER	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
		Total for Check #525986		\$262.50			
	Total For Vendor CONVERGINT TECHNOLOGIES			\$262.50			
COPELAND, WELDON	525943	07/05/2022	\$34.63	SHERMAN, TX BAR ASSOC MEETING	TRN/TVL-TRAVEL REIMBURSEMENT	0001-21099-0001-44-20-0000-604901-	
			\$18.37	PLANO, TX COLLIN BAR ASSOC MEET	TRN/TVL-TRAVEL REIMBURSEMENT	0001-21099-0001-44-20-0000-604901-	
		Total for Check #525943		\$53.00			
	Total For Vendor COPELAND, WELDON			\$53.00			
COSERV ELECTRIC	525935	07/05/2022	\$2,385.20	8585 JOHN WESLEY DR	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB22001
		Total for Check #525935		\$2,385.20			
	Total For Vendor COSERV ELECTRIC			\$2,385.20			
CRITERION CONTRACTORS	525896	07/05/2022	\$1,000.00	CONST/MODIFY PCT3 JP	RETAINAGE PAYABLE (AUTOMATED)	4406-00000-0000-00-00-0000-200001-	
		Total for Check #525896		\$1,000.00			
	Total For Vendor CRITERION CONTRACTORS			\$1,000.00			
D&A BUILDING SERVICES	525899	07/05/2022	\$1,185.00		MAINT-WINDOW CLEANING	0001-40010-0009-56-30-0000-637401-	FMB03001
			\$150.00		MAINT-WINDOW CLEANING	0001-40010-0009-56-30-0000-637401-	FMB03002
			\$180.00		MAINT-WINDOW CLEANING	0001-40010-0009-56-30-0000-637401-	FMB06002
			\$160.00		MAINT-WINDOW CLEANING	0001-40010-0009-56-30-0000-637401-	FMB07001
			\$90.00		MAINT-WINDOW CLEANING	0001-40010-0009-56-30-0000-637401-	FMB11001
			\$110.00		MAINT-WINDOW CLEANING	0001-40010-0009-56-30-0000-637401-	FMB14004
			\$180.00		MAINT-WINDOW CLEANING	0001-40010-0009-56-30-0000-637401-	FMB15001
			\$600.00		MAINT-WINDOW CLEANING	0001-40010-0009-56-30-0000-637401-	FMB15002
			\$2,180.00		MAINT-WINDOW CLEANING	0001-40010-0009-56-30-0000-637401-	FMB17001



Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$4,150.00		MAINT-WINDOW CLEANING	0001-40010-0009-56-30-0000-637401-	FMB21001
			\$90.00		MAINT-WINDOW CLEANING	0001-40010-0009-56-30-0000-637401-	FMELESPC
			\$740.00		MAINT-WINDOW CLEANING	0001-40010-0009-56-30-0000-637401-	FMHCF001
			\$50.00		MAINT-WINDOW CLEANING	5990-40010-8022-56-30-0000-637401-	FMB18001
		<b>Total for Check #525899</b>		<b>\$9,865.00</b>			
<b>Total For Vendor D&amp;A BUILDING SERVICES</b>			<b>\$9,865.00</b>				
DEBORA LAMBERT	526087	07/05/2022	\$20.00	CANCELLED WORKSHOP REFUND	FEES/CFS-FARM MUS-WRKSHP&CAMPS	0001-78020-0001-76-00-0000-443042-	
		<b>Total for Check #526087</b>		<b>\$20.00</b>			
	<b>Total For Vendor DEBORA LAMBERT</b>			<b>\$20.00</b>			
DEFENDER SUPPLY	526016	07/05/2022	\$549.25		CAPITAL-AUTOMOTIVE EQUIPMENT	1066-50001-0056-64-40-0000-809070-	BAJ5005
		<b>Total for Check #526016</b>		<b>\$549.25</b>			
	<b>Total For Vendor DEFENDER SUPPLY</b>			<b>\$549.25</b>			
DEPARTMENT OF STATE HEALTH SERVICES	526004	07/05/2022	\$20.00	CERTIFIED RECORD	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		<b>Total for Check #526004</b>		<b>\$20.00</b>			
	<b>Total For Vendor DEPT OF STATE HEALTH</b>			<b>\$20.00</b>			
DEPT OF INFORMATION RESOURCES	525799	06/27/2022	\$2,492.15		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		<b>Total for Check #525799</b>		<b>\$2,492.15</b>			
	525891	07/05/2022	\$4,211.77		OPER-CONSULTANTS	2130-05001-9054-41-30-0000-626401-	GT149C
		<b>Total for Check #525891</b>		<b>\$4,211.77</b>			
	<b>Total For Vendor DEPT OF INFO RESOURCES</b>			<b>\$6,703.92</b>			
	525838	06/27/2022	\$124.69		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		<b>Total for Check #525838</b>		<b>\$124.69</b>			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
DISH NETWORK	526021	07/05/2022	\$110.69		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-		
		Total for Check #526021		\$110.69				
	Total For Vendor DISH NETWORK		\$235.38					
DOUBLE D INTERNATIONAL FOOD	526018	07/05/2022	\$7,157.76		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-		
			\$6,405.30		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-		
		Total for Check #526018		\$13,563.06				
	Total For Vendor DOUBLE D INTERNATIONAL		\$13,563.06					
DREAM RANCH OFFICE SUPPLIES	526077	07/05/2022	\$2,149.24		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-		
			\$7,818.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-		
			\$7.50		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-		
		Total for Check #526077		\$9,974.74				
	Total For Vendor DREAM RANCH OFFICE		\$9,974.74					
EDGE-WORKS MANUFACTURING	525882	07/05/2022	\$612.07		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-		
		Total for Check #525882		\$612.07				
	Total For Vendor EDGE-WORKS MANUFACTURING		\$612.07					
ELY, MISTY P	13879	07/05/2022	\$567.17	6/27-30/22	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192M	
			\$965.36	6/27-30/22	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265G	
		Total for Check #13879		\$1,532.53				
				\$141.76	7/1/22	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192M
				\$241.37	7/1/22	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265G
		Total for Check #		\$383.13				
				\$708.81		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192M

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$1,206.90		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265G
	<b>Total for Check #</b>		<b>\$1,915.71</b>				
	<b>Total For Vendor ELY, MISTY P</b>		<b>\$3,831.37</b>				
EMPIRE PAPER COMPANY	525991	07/05/2022	\$147.90		MAINT-JANITORIAL SUPPLIES	0001-09001-0001-64-30-0000-637121-	
	<b>Total for Check #525991</b>		<b>\$147.90</b>				
	<b>Total For Vendor EMPIRE PAPER COMPANY</b>		<b>\$147.90</b>				
ENGLAND COURT REPORTING	526048	07/05/2022	\$1,210.12		OPER-SUBSTITUTE COURT REPORTER	0001-20000-0009-44-30-0000-626415-	CTCRCL7R
			\$484.28		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRCAC
	<b>Total for Check #526048</b>		<b>\$1,694.40</b>				
	<b>Total For Vendor ENGLAND COURT REPORTING</b>		<b>\$1,694.40</b>				
ENTENMANN ROVIN CO	525865	07/05/2022	\$172.00		OPER-PATROL SUPPLIES	0001-55010-0001-64-30-0000-626112-	
	<b>Total for Check #525865</b>		<b>\$172.00</b>				
	<b>Total For Vendor ENTENMANN ROVIN CO</b>		<b>\$172.00</b>				
ERGON ASPHALT & EMULSIONS	525983	07/05/2022	\$9,382.83		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$9,624.57		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$12,888.06		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$90.00		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$8,678.94		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
	<b>Total for Check #525983</b>		<b>\$40,664.40</b>				
<b>Total For Vendor ERGON ASPHALT</b>		<b>\$40,664.40</b>					
			\$140.00	6/27-30/22	OPER-COUNSELING SERVICES	2580-25296-9167-44-30-0000-626433-	GT265G
	<b>Total for Check #</b>		<b>\$140.00</b>				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ERVIN, KRYSTAL			\$140.00		OPER-COUNSELING SERVICES	2580-25296-9167-44-30-0000-626433-	GT265G
	Total for Check #		\$140.00				
	Total For Vendor ERVIN, KRYSTAL			\$280.00			
EST INC	525887	07/05/2022	\$4,575.80	CO RD 317/ORR ROAD	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
	Total for Check #525887		\$4,575.80				
	Total For Vendor EST INC			\$4,575.80			
EWING, JUSTIN A	13894	07/05/2022	\$965.36	6/27-30/22	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192M
	Total for Check #13894		\$965.36				
			\$241.37	7/1/22	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192M
	Total for Check #		\$241.37				
			\$1,206.90		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192M
	Total for Check #		\$1,206.90				
Total For Vendor EWING, JUSTIN A			\$2,413.63				
EXTREME BUSINESS SERVICES	525900	07/05/2022	\$1,629.60		OPER-PRINTED MATERIALS	5990-83001-0001-64-30-0000-626562-	
	Total for Check #525900		\$1,629.60				
	Total For Vendor EXTREME BUSINESS SERVICES			\$1,629.60			
FANNIN COUNTY ELECTRIC	525837	06/27/2022	\$836.74	VERONA RADIO TOWER	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
	Total for Check #525837		\$836.74				
	Total For Vendor FANNIN COUNTY ELECTRIC			\$836.74			
FASTENAL COMPANY	525957	07/05/2022	\$572.25		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03001
			\$712.56		MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
			\$2,333.00		OPER-SAFETY SUPPLIES	1010-75001-0001-68-30-0000-626123-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		<b>Total for Check #525957</b>		<b>\$3,617.81</b>			
	<b>Total For Vendor FASTENAL COMPANY</b>			<b>\$3,617.81</b>			
<b>FEDERAL EXPRESS</b>	525980	07/05/2022	\$809.51		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
			\$45.08		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
			\$40.42		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
	<b>Total for Check #525980</b>		<b>\$895.01</b>				
<b>Total For Vendor FEDERAL EXPRESS</b>			<b>\$895.01</b>				
<b>FERGUSON FACILITIES SUPPLY</b>	526014	07/05/2022	\$658.00		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			<b>Total for Check #526014</b>		<b>\$658.00</b>		
	<b>Total For Vendor FERGUSON FACILITIES SUPPLY</b>			<b>\$658.00</b>			
<b>FERRARO, JULI-ANN</b>	526075	07/05/2022	\$687.50		OPER-COUNSELING SERVICES	1050-25417-0002-44-30-0000-626433-	
			<b>Total for Check #526075</b>		<b>\$687.50</b>		
	<b>Total For Vendor FERRARO, JULI-ANN</b>			<b>\$687.50</b>			
<b>FIRST CHOICE COFFEE SERVICES</b>	525884	07/05/2022	\$73.50	INDIVIDUAL REGULAR TEA	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$2,794.40	COFFEE, BREAKFAST BLEND	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			<b>Total for Check #525884</b>		<b>\$2,867.90</b>		
	<b>Total For Vendor FIRST CHOICE COFFEE</b>			<b>\$2,867.90</b>			
<b>FRONTIER COMM OF THE SOUTHWEST</b>	525839	06/27/2022	\$311.10		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
			<b>Total for Check #525839</b>		<b>\$311.10</b>		
	<b>Total For Vendor FRONTIER COMM OF SW</b>			<b>\$311.10</b>			
<b>FRY, JAMES</b>	526025	07/05/2022	\$106.00	6/15-17/22 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJAX
			<b>Total for Check #526025</b>		<b>\$106.00</b>		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor FRY, JAMES</b>		<b>\$106.00</b>				
<b>FUNK, TERESA</b>	13945	07/05/2022	\$759.04	AUSTIN, TX GFOA CONF 6/5-7/22	TRN/TVL-EDUCATION & CONFERENCE	0001-04001-0001-48-20-0000-604910-	
		<b>Total for Check #13945</b>		<b>\$759.04</b>			
	<b>Total For Vendor FUNK, TERESA</b>		<b>\$759.04</b>				
<b>GALLS</b>	526041	07/05/2022	\$542.55		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$144.48		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$374.42		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$611.10		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$458.10		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$427.31		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$192.03		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$601.85		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$568.42		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$39.92		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$127.45		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$25.49		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
	<b>Total for Check #526041</b>		<b>\$4,113.12</b>				
<b>Total For Vendor GALLS</b>		<b>\$4,113.12</b>					
<b>GARRATT-CALLAHAN CO</b>	525970	07/05/2022	\$6,228.30		MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
			\$939.12		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03001
	<b>Total for Check #525970</b>		<b>\$7,167.42</b>				
<b>Total For Vendor GARRATT-CALLAHAN CO</b>		<b>\$7,167.42</b>					

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
GEBO DISTRIBUTING	525874	07/05/2022	\$87.54		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #525874		\$87.54			
	Total For Vendor GEBO DISTRIBUTING			\$87.54			
GERMAN, BRENDA	13974	07/05/2022	(\$211.00)	INDIANAPOLIS, IN TYLER CONNECT	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			\$351.00	INDIANAPOLIS, IN TYLER CONNECT	TRN/TVL-EDUCATION & CONFERENCE	0001-08020-0001-44-20-0000-604910-	
		Total for Check #13974		\$140.00			
	Total For Vendor GERMAN, BRENDA			\$140.00			
GLAZIER FOODS COMPANY	526054	07/05/2022	\$230.10		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$433.50		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$351.90		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$477.50		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$318.20		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$527.30		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$1,819.80		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$669.60		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$1,083.50		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
			\$1,933.33		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
	Total for Check #526054		\$7,844.73				
Total For Vendor GLAZIER FOODS COMPANY			\$7,844.73				
GOBRANDS TEXAS	526088	07/05/2022	\$75.00	WINERY PERMIT FEE REFUND	FEES/CFS-GENERAL	0001-08001-0001-41-00-0000-443014-	
		Total for Check #526088		\$75.00			
	Total For Vendor GOBRANDS TEXAS			\$75.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
GRAYSON COLLIN ELECTRIC	525800	06/27/2022	\$330.76	2609 HACKBERRY RD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
	Total for Check #525800		\$330.76				
	525801	06/27/2022	\$54.30	3821 FM 455 WESTON BARN	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
	Total for Check #525801		\$54.30				
	525802	06/27/2022	\$379.28	9165 CR 101 CELINA TOWER	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
	Total for Check #525802		\$379.28				
	525913	07/05/2022	\$35.67	7117 CR 166-WELL 1	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
	Total for Check #525913		\$35.67				
	525914	07/05/2022	\$10.51	1461 CR 166 STREET LIGHT	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
	Total for Check #525914		\$10.51				
	525915	07/05/2022	\$45.98	6855 CR 166 MAINT BLDG	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
	Total for Check #525915		\$45.98				
	525916	07/05/2022	\$58.21	7117 CR 166 POLE BARN	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
	Total for Check #525916		\$58.21				
	525917	07/05/2022	\$115.78	7117 CR 166 OUTDOOR ARENA	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
	Total for Check #525917		\$115.78				
	525918	07/05/2022	\$202.98	7155 CR 166 RESTROOM/AMPHITHEA	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
	Total for Check #525918		\$202.98				
	525919	07/05/2022	\$208.40	7117 CR 166 FARM MUSEUM	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
	Total for Check #525919		\$208.40				
525920	07/05/2022	\$324.84	7117 CR166 HAGGARD HOUSE	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1	
Total for Check #525920		\$324.84					



Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	525921	07/05/2022	\$357.61	7117 CR 166 WATER WELL #2	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #525921		\$357.61			
	525922	07/05/2022	\$1,265.96	7117 CR 166 HOME ECON	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #525922		\$1,265.96			
	525923	07/05/2022	\$2,294.40	7117 CR 166 SHOW BARN	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #525923		\$2,294.40			
Total For Vendor GRAYSON COLLIN ELECTRIC			\$5,684.68				
GRIFFIN, ELIZABETH	525954	07/05/2022	\$968.56		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR429R
			\$1,452.84		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
		Total for Check #525954		\$2,421.40			
	Total For Vendor GRIFFIN, ELIZABETH			\$2,421.40			
GT DISTRIBUTORS	525930	07/05/2022	\$53.99		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$160.94		CAPITAL-LAW ENFORCEMENT EQUIP	1066-50001-0056-64-40-0000-809013-	BAJ5001
			\$90.47		CAPITAL-AUTOMOTIVE EQUIPMENT	1066-50001-0056-64-40-0000-809070-	BAJ5005
	Total for Check #525930		\$305.40				
Total For Vendor GT DISTRIBUTORS			\$305.40				
GTS TECHNOLOGY SOLUTIONS	526055	07/05/2022	\$1,180.91		MAINT-SOFTWARE MAINTENANCE	0001-50003-0001-64-30-0000-637503-	
		Total for Check #526055		\$1,180.91			
	Total For Vendor GTS TECHNOLOGY SOLUTIONS			\$1,180.91			
HAMILTON, HEATHER	13926	07/05/2022	(\$348.80)	DALLAS, TX SANS CYBER SECURITY	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			\$403.80	DALLAS, TX SANS CYBER SECURITY	TRN/TVL-EDUCATION & CONFERENCE	0001-06001-0001-41-20-0000-604910-	
	Total for Check #13926		\$55.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor HAMILTON, HEATHER</b>		<b>\$55.00</b>				
HENRY SCHEIN INC	525997	07/05/2022	\$1,634.20		OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-	
		<b>Total for Check #525997</b>		<b>\$1,634.20</b>			
	<b>Total For Vendor HENRY SCHEIN INC</b>		<b>\$1,634.20</b>				
HICKORY CREEK SPECIAL UTILITY	525958	07/05/2022	\$65.51	CR 1130	UTILITY-WATER/TRASH SERVICE	0001-65030-0001-76-30-0000-648001-	
		<b>Total for Check #525958</b>		<b>\$65.51</b>			
	<b>Total For Vendor HICKORY CREEK SPECIAL</b>		<b>\$65.51</b>				
HILL, CHRIS	526023	07/05/2022	\$430.23	COLLIN COUNTY MAYORS LUNCHEON	OPER-BUSINESS MEALS	0001-01001-0001-41-30-0000-626564-	
		<b>Total for Check #526023</b>		<b>\$430.23</b>			
	<b>Total For Vendor HILL, CHRIS</b>		<b>\$430.23</b>				
HOLT CAT	526040	07/05/2022	\$152.25	UNIT #55312	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$972.22	UNIT #54735	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$44.55	UNIT #54735	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
	<b>Total for Check #526040</b>		<b>\$1,169.02</b>				
<b>Total For Vendor HOLT CAT</b>		<b>\$1,169.02</b>					
HOME DEPOT	525909	07/05/2022	\$819.66		MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
		<b>Total for Check #525909</b>		<b>\$819.66</b>			
	<b>Total For Vendor HOME DEPOT</b>		<b>\$819.66</b>				
HOTSY EQUIPMENT COMPANY	525965	07/05/2022	\$700.00		MAINT-EQUIPMENT MAINTENANCE	0001-44001-0009-60-30-0000-637501-	
		<b>Total for Check #525965</b>		<b>\$700.00</b>			
	<b>Total For Vendor HOTSY EQUIPMENT COMPANY</b>		<b>\$700.00</b>				
	526033	07/05/2022	\$2,349.00		MISC-MISCELLANEOUS	0001-10001-0001-41-30-0000-658701-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number		
IDENTISYS INC									
			<b>Total for Check #526033</b>	<b>\$2,349.00</b>					
			<b>Total For Vendor IDENTISYS INC</b>	<b>\$2,349.00</b>					
INDU BAILEY & ASSOCIATES	13958	07/05/2022		\$484.28		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR469R	
			<b>Total for Check #13958</b>	<b>\$484.28</b>					
		<b>Total For Vendor INDU BAILEY &amp; ASSOCIATES</b>	<b>\$484.28</b>						
JAMES PUBLISHING	525927	07/05/2022		\$169.00		OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-		
				\$164.00		OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-		
			<b>Total for Check #525927</b>	<b>\$333.00</b>					
		<b>Total For Vendor JAMES PUBLISHING</b>	<b>\$333.00</b>						
JAMES, TRAVIS W	13905	07/05/2022		\$574.75	6/27-30/22	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265G	
				<b>Total for Check #13905</b>	<b>\$574.75</b>				
					\$143.68	7/1/22	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265G
					<b>Total for Check #</b>	<b>\$143.68</b>			
					\$718.39		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265G
					<b>Total for Check #</b>	<b>\$718.39</b>			
	<b>Total For Vendor JAMES, TRAVIS W</b>	<b>\$1,436.82</b>							
JAQUESS, JOHNNY	13901	07/05/2022		\$324.00	LONG BEACH, CA AJA CONF & EXPO	TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-		
				<b>Total for Check #13901</b>	<b>\$324.00</b>				
		<b>Total For Vendor JAQUESS, JOHNNY</b>	<b>\$324.00</b>						
JASON'S DELT	525931	07/05/2022		\$178.75	JURY LUNCH	OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-		
				\$208.79		OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-		
				\$161.65		OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
JASON'S DELI			\$100.99	DISTRICT JUDGES MEETING	OPER-BUSINESS MEALS	0001-25000-0009-44-30-0000-626564-	
	<b>Total for Check #525931</b>		<b>\$650.18</b>				
	<b>Total For Vendor JASON'S DELI</b>		<b>\$650.18</b>				
JAYDEN GRAPHICS	525987	07/05/2022	\$3,328.50		OPER-PRINTED MATERIALS	0001-05001-0001-41-30-0000-626562-	
			\$417.60		OPER-PRINTED MATERIALS	0001-08020-0001-44-30-0000-626562-	
			\$132.70		OPER-PRINTED MATERIALS	0001-25401-0001-44-30-0000-626562-	
	<b>Total for Check #525987</b>		<b>\$3,878.80</b>				
<b>Total For Vendor JAYDEN GRAPHICS</b>		<b>\$3,878.80</b>					
JENNIFER HANNA	526089	07/05/2022	\$20.00	CANCELLED WORKSHOP REFUND	FEES/CFS-FARM MUS-WRKSHP&CAMPS	0001-78020-0001-76-00-0000-443042-	
			<b>Total for Check #526089</b>		<b>\$20.00</b>		
	<b>Total For Vendor JENNIFER HANNA</b>		<b>\$20.00</b>				
JOHNSON CONTROLS	525968	07/05/2022	\$5,824.20	CHILLER MAINTENANCE	MAINT-HVAC MAINT CONTRACT	0001-40010-0009-56-30-0000-637301-	FMB03002
			\$668.92		MAINT-HVAC MAINT CONTRACT	0001-40010-0009-56-30-0000-637301-	FMB06002
			\$891.92		MAINT-HVAC MAINT CONTRACT	0001-40010-0009-56-30-0000-637301-	FMB15001
	<b>Total for Check #525968</b>		<b>\$7,385.04</b>				
<b>Total For Vendor JOHNSON CONTROLS</b>		<b>\$7,385.04</b>					
JOHNSON-BURKS SUPPLY	525933	07/05/2022	\$186.66		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			\$2,564.91		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			\$823.35		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB06002
	<b>Total for Check #525933</b>		<b>\$3,574.92</b>				
<b>Total For Vendor JOHNSON-BURKS SUPPLY</b>		<b>\$3,574.92</b>					
		07/05/2022	\$1,072.61	6/27-30/22	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192M

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
JONES, BRENNAN E	13996	07/05/2022	\$459.89	6/27-30/22	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265G	
	Total for Check #13996		\$1,532.50					
				\$268.19	7/1/22	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192M
				\$114.95	7/1/22	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265G
	Total for Check #		\$383.14					
				\$1,341.00		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192M
				\$574.71		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265G
	Total for Check #		\$1,915.71					
	Total For Vendor JONES, BRENNAN E			\$3,831.35				
	JOSEPH, JERRY	525937	07/05/2022	\$123.55	MILES REIMBURSEMENT #7698	TRN/TVL-TRAVEL REIMBURSEMENT	2102-58001-9003-72-20-0000-604901-	GT301C
Total for Check #525937		\$123.55						
Total For Vendor JOSEPH, JERRY			\$123.55					
JOSEPHINE CITY OF	525988	07/05/2022	\$45,464.00	JOSEPHINE PARK SPLASH PAD	OPER-GRANT AWARDS	4026-75060-0044-76-30-0000-626550-	OI18PG15	
	Total for Check #525988		\$45,464.00					
	Total For Vendor JOSEPHINE CITY OF			\$45,464.00				
JUBILEE PRINTING SERVICES	526070	07/05/2022	\$30.00		OPER-PRINTED MATERIALS	0001-50001-0001-64-30-0000-626562-		
	Total for Check #526070		\$30.00					
	Total For Vendor JUBILEE PRINTING SERVICES			\$30.00				
KAYLA TAYLOR	526080	07/05/2022	\$500.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-		
	Total for Check #526080		\$500.00					
	Total For Vendor KAYLA TAYLOR			\$500.00				
	526083	07/05/2022	\$370.41		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
KENNETT WILSON							
			Total for Check #526083	\$370.41			
			Total For Vendor KENNETT WILSON	\$370.41			
KIMBERLY MONROE	526090	07/05/2022		\$80.00	CANCELLED WORKSHOP REFUND	FEES/CFS-FARM MUS-WRKSHP&CAMPS	0001-78020-0001-76-00-0000-443042-
			Total for Check #526090	\$80.00			
		Total For Vendor KIMBERLY MONROE	\$80.00				
KIMLEY HORN & ASSOCIATES	525938	07/05/2022		\$10,250.00	CR 458 FLOOD STUDY	MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-
				\$622.50	WAVERLY PHASE 4	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-
		Total for Check #525938	\$10,872.50				
		Total For Vendor KIMLEY HORN & ASSOCIATES	\$10,872.50				
KIRBY SMITH MACHINERY	525989	07/05/2022		\$120.76	UNIT #55247	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-
				Total for Check #525989	\$120.76		
		Total For Vendor KIRBY SMITH MACHINERY	\$120.76				
LASER TECHNOLOGY	526045	07/05/2022		\$1,995.00		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-
				Total for Check #526045	\$1,995.00		
		Total For Vendor LASER TECHNOLOGY	\$1,995.00				
LAVON CITY OF	525836	06/27/2022		\$472.08	1025 S ST HWY 78	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-
				Total for Check #525836	\$472.08		
		Total For Vendor LAVON CITY OF	\$472.08				
LAW OFFICE OF LEAH MLEZIVA	13959	07/05/2022		\$1,250.00	DRUG COURT	OPER-ALCOHOL/DRUG MONITORING	1050-20070-0022-44-30-0000-626597-
				Total for Check #13959	\$1,250.00		
		Total For Vendor LAW OFFICE OF LEAH MLEZIVA	\$1,250.00				
				\$109.94		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-
							CTIDMENO

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
LEYKO, MARTIN M	13916	07/05/2022	\$109.94		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$109.94		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$109.94		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$109.94		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$109.94		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$109.94		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$109.94		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$109.94		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$109.94		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$109.94		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$109.94		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$109.94		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$109.94		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$109.94		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$109.94		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$109.94		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$109.94		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$109.94		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$109.94		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$109.94		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$109.94		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO





Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
LIPSCOMB, TESS	13884	07/05/2022	\$888.95	6/27-30/22	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265G	
		Total for Check #13884		\$888.95				
				\$222.22	7/1/22	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265G
		Total for Check #		\$222.22				
				\$1,111.11		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265G
		Total for Check #		\$1,111.11				
Total For Vendor LIPSCOMB, TESS			\$2,222.28					
LOWES	526010	07/05/2022	\$153.24		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-		
			\$833.85		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-		
		Total for Check #526010		\$987.09				
	Total For Vendor LOWES			\$987.09				
M.A.N.S. DISTRIBUTORS	525951	07/05/2022	\$1,063.80		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-		
		Total for Check #525951		\$1,063.80				
	Total For Vendor M.A.N.S. DISTRIBUTORS			\$1,063.80				
MACKENZIE FANATICO	526084	07/05/2022	\$218.83		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-		
		Total for Check #526084		\$218.83				
	Total For Vendor MACKENZIE FANATICO			\$218.83				
MAHRIAM DUNLAP	526082	07/05/2022	\$500.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-		
		Total for Check #526082		\$500.00				
	Total For Vendor MAHRIAM DUNLAP			\$500.00				
MCKESSON MEDICAL	526022	07/05/2022	\$488.86		OPER-MEDICAL SUPPLIES	2102-58001-9003-72-30-0000-626117-	GT301G	
			\$92.90		OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MCKESSON MEDICAL		Total for Check #526022		\$581.76			
	Total For Vendor MCKESSON MEDICAL			\$581.76			
	525804	06/27/2022	\$546.55	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #525804		\$546.55			
	525805	06/27/2022	\$280.85	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #525805		\$280.85			
	525806	06/27/2022	\$583.60	700 WILMETH RD IRRA1	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #525806		\$583.60			
	525807	06/27/2022	\$148.91	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB10001
		Total for Check #525807		\$148.91			
	525808	06/27/2022	\$5,484.60	4300 COMMUNITY AVE DOM2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #525808		\$5,484.60			
	525809	06/27/2022	\$449.75	4200 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #525809		\$449.75			
	525810	06/27/2022	\$228.10	700 WILMETH RD DOM2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB07001
		Total for Check #525810		\$228.10			
	525811	06/27/2022	\$69.55	700 WILMETH RD IRRA2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB07001
		Total for Check #525811		\$69.55			
	525812	06/27/2022	\$69.55	4700 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
		Total for Check #525812		\$69.55			
	525813	06/27/2022	\$2,847.25	4700 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
		Total for Check #525813		\$2,847.25			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MCKINNEY UTILITY CITY OF	525814	06/27/2022	\$19,259.25	4600 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
	Total for Check #525814		\$19,259.25				
	525815	06/27/2022	\$108.55	4300 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
	Total for Check #525815		\$108.55				
	525816	06/27/2022	\$8,491.35	4300 COMMUNITY AVE DOM3	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
	Total for Check #525816		\$8,491.35				
	525817	06/27/2022	\$2,245.95	4690 COMMUNITY AVE JJAEP	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15002
	Total for Check #525817		\$2,245.95				
	525818	06/27/2022	\$17,775.35	4300 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
	Total for Check #525818		\$17,775.35				
	525819	06/27/2022	\$139.10	4600 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
	Total for Check #525819		\$139.10				
	525820	06/27/2022	\$69.55	4200 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
	Total for Check #525820		\$69.55				
	525821	06/27/2022	\$2,050.85	2300 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB17001
	Total for Check #525821		\$2,050.85				
	525822	06/27/2022	\$2,249.90	2100 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001
	Total for Check #525822		\$2,249.90				
	525823	06/27/2022	\$1,779.40	4800 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB06002
	Total for Check #525823		\$1,779.40				
525824	06/27/2022	\$69.55	4800 COMMUNITY AVE IIRA2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB06002	
Total for Check #525824		\$69.55					

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	525825	06/27/2022	\$197.93	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB10001
		Total for Check #525825		\$197.93			
	525826	06/27/2022	\$1,468.70	4750 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	5990-40010-8022-56-30-0000-648001-	BUB18001
		Total for Check #525826		\$1,468.70			
	525946	07/05/2022	\$19.75	7117 CR 166	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
		Total for Check #525946		\$19.75			
	525947	07/05/2022	\$1,029.85	7117 CR 166	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
		Total for Check #525947		\$1,029.85			
	525948	07/05/2022	\$1,025.15	4221 CR 168	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
		Total for Check #525948		\$1,025.15			
525949	07/05/2022	\$908.50	6903 CR 166	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000	
	Total for Check #525949		\$908.50				
Total For Vendor MCKINNEY UTILITY CITY OF			\$69,597.39				
MELTON, WILLIAM	13946	07/05/2022	\$39.78	MILES REIMBURSEMENT #7755	TRN/TVL-TRAVEL REIMBURSEMENT	1010-75001-0001-68-20-0000-604901-	
		Total for Check #13946		\$39.78			
	Total For Vendor MELTON, WILLIAM			\$39.78			
MERCK ANIMAL HEALTH	525999	07/05/2022	\$3,000.00		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
		Total for Check #525999		\$3,000.00			
	Total For Vendor MERCK ANIMAL HEALTH			\$3,000.00			
MIDWEST VETERINARY	526059	07/05/2022	\$38.22		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
			\$38.22		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
			\$1,207.83		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
SUPPLY			\$829.90		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
	Total for Check #526059		\$2,114.17				
	Total For Vendor MIDWEST VETERINARY SUPPLY		\$2,114.17				
MILLER BUILDING AUTOMATION	525872	07/05/2022	\$800.00	SERVICES: CONTROL INTEGRATOR	MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03001
			\$1,200.00	ROOFTOP UNIT & EXHAUST FAN	CAPITAL-BUILDING CONSTRUCTION	4406-40030-8043-56-40-0000-809110-	FI18LAVNCH
	Total for Check #525872		\$2,000.00				
	Total For Vendor MILLER BUILDING		\$2,000.00				
MONGE, JULIE	13960	07/05/2022	\$405.46	AUSTIN, TX TMCEC JUV CASE MGR	TRN/TVL-EDUCATION & CONFERENCE	0001-02001-0001-41-20-0000-604910-	
		Total for Check #13960		\$405.46			
	Total For Vendor MONGE, JULIE		\$405.46				
MOSES, STEPHANIE S	525876	07/05/2022	\$242.14		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRCAC
		Total for Check #525876		\$242.14			
	Total For Vendor MOSES, STEPHANIE S		\$242.14				
MVATION WORLDWIDE	525890	07/05/2022	\$28.00		ONE-TIME BUDGET NON-CAP	0001-02013-0001-44-30-0000-668704-	
			\$54.00		ONE-TIME BUDGET NON-CAP	0001-06019-0009-41-30-0000-668704-	
			\$28.00		ONE-TIME BUDGET NON-CAP	0001-06019-0009-41-30-0000-668704-	
			\$91.00		CAPITAL-COMPUTER SOFTWARE	0001-08001-0001-41-40-0000-809004-	BDM0801
			\$52.00		ADMIN-COMPUTER SUPPLIES	0001-35001-0001-52-30-0000-615102-	
			\$27.00		ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
			Total for Check #525890		\$280.00		
	Total For Vendor MVATION WORLDWIDE		\$280.00				
525966	07/05/2022	\$495.00			OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MWI ANIMAL HEALTH	525966						
	Total for Check #525966		\$495.00				
Total For Vendor MWI ANIMAL HEALTH			\$495.00				
NALL, RAYBURN	13877	07/05/2022	\$43.88	6/16/22 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT401VJ
		Total for Check #13877		\$43.88			
	Total For Vendor NALL, RAYBURN			\$43.88			
NATIONAL ALLIANCE ON MENTAL ILLNESS	525995	07/05/2022	\$5,000.00	PRIMARY SPONSOR FOR 2022 MH	MISC-MISCELLANEOUS	0001-62090-0001-44-30-0000-658701-	
		Total for Check #525995		\$5,000.00			
	Total For Vendor NATIONAL ALLIANCE			\$5,000.00			
NATIONAL FOOD GROUP	526007	07/05/2022	\$4,100.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$2,160.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			(\$4,504.85)	PO #22002986	INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$1,872.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
	Total for Check #526007		\$3,627.15				
Total For Vendor NATIONAL FOOD GROUP			\$3,627.15				
NEXTONER	525906	07/05/2022	\$98.00		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
		Total for Check #525906		\$98.00			
	Total For Vendor NEXTONER			\$98.00			
KIMBERLY MCILROY	526081	07/05/2022	\$100.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #526081		\$100.00			
	Total For Vendor KIMBERLY MCILROY			\$100.00			
			\$75.79	UNIT #55155	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$20.58	UNIT #55671	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
NORTH CENTRAL FORD	525976	07/05/2022	\$50.65	UNIT #55414	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$450.24	UNIT #55745	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$450.24	UNIT #55743	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$391.60	UNIT #55743	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$240.00	UNIT #55743	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$92.00	UNIT #54728	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$94.22	UNIT #55668	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	<b>Total for Check #525976</b>			<b>\$1,865.32</b>			
<b>Total For Vendor NORTH CENTRAL FORD</b>			<b>\$1,865.32</b>				
NORTH FARMERSVILLE WATER CORP	525961	07/05/2022	\$264.80	COLLIN COUNTY 5/22	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
			\$1,596.20	COLLIN FIRE HYD 5/22	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
	<b>Total for Check #525961</b>			<b>\$1,861.00</b>			
<b>Total For Vendor NORTH FARMERSVILLE WATER</b>			<b>\$1,861.00</b>				
OAK FARMS	525902	07/05/2022	\$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-	
	<b>Total for Check #525902</b>			<b>\$2,308.90</b>			
<b>Total For Vendor OAK FARMS</b>			<b>\$2,308.90</b>				
			\$80.52		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$1,778.04		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$59.99		ADMIN-OFFICE SUPPLIES	0001-02001-0001-41-30-0000-615101-	
			\$57.98		OPER-PRINTED MATERIALS	0001-02001-0001-41-30-0000-626562-	
			\$48.76		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$59.94		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$650.95		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$15.29		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$116.90		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
			\$84.00		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$13.98		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$119.40		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$26.72		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$34.19		ADMIN-OFFICE SUPPLIES	0001-08020-0001-44-30-0000-615101-	
			\$5.34		ADMIN-OFFICE SUPPLIES	0001-08020-0001-44-30-0000-615101-	
			\$66.58		ADMIN-OFFICE SUPPLIES	0001-08020-0019-48-30-0000-615101-	
			\$94.45		ADMIN-OFFICE SUPPLIES	0001-08020-0019-48-30-0000-615101-	
			\$14.00		ADMIN-OFFICE SUPPLIES	0001-08030-0001-48-30-0000-615101-	
			\$60.59		ADMIN-OFFICE SUPPLIES	0001-08030-0001-48-30-0000-615101-	
			\$346.67		ADMIN-OFFICE SUPPLIES	0001-08060-0001-44-30-0000-615101-	
			\$13.77		ADMIN-OFFICE SUPPLIES	0001-20050-0001-44-30-0000-615101-	
			\$42.99		ADMIN-OFFICE SUPPLIES	0001-20050-0001-44-30-0000-615101-	
			\$36.56		ADMIN-OFFICE SUPPLIES	0001-20070-0001-44-30-0000-615101-	
			\$61.67		ADMIN-OFFICE SUPPLIES	0001-24030-0001-44-30-0000-615101-	
			\$38.99		ADMIN-OFFICE SUPPLIES	0001-24030-0001-44-30-0000-615101-	
			\$176.36		ADMIN-OFFICE SUPPLIES	0001-24030-0001-44-30-0000-615101-	
			\$22.80		ADMIN-OFFICE SUPPLIES	0001-24030-0001-44-30-0000-615101-	



Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ODP BUSINESS SOLUTIONS	525901	07/05/2022	\$36.77		ADMIN-OFFICE SUPPLIES	0001-25000-0009-44-30-0000-615101-	
			\$39.37		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
			\$104.97		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$20.76		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$256.35		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$39.98		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$6.63		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$66.84		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$107.12		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$195.84		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$1,312.59		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$20.49		ADMIN-OFFICE SUPPLIES	0001-32001-0001-48-30-0000-615101-	
			\$12.89		ADMIN-OFFICE SUPPLIES	0001-32001-0001-48-30-0000-615101-	
			\$587.59		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$21.38		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$8.40		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$78.38		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$39.63		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$458.87		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$319.96		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
\$8.99		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-				
\$25.45		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
			\$14.24		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$16.98		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$9.49		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$27.22		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$17.64		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$24.99		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$21.89		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$98.12		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
			\$55.95		ADMIN-OFFICE SUPPLIES	0001-50060-0001-64-30-0000-615101-	
			\$43.78		ADMIN-OFFICE SUPPLIES	0001-55030-0001-64-30-0000-615101-	
			\$59.70		ADMIN-OFFICE SUPPLIES	0001-55030-0001-64-30-0000-615101-	
			\$44.12		ADMIN-OFFICE SUPPLIES	0001-55040-0001-64-30-0000-615101-	
			\$99.36		ADMIN-OFFICE SUPPLIES	0001-55040-0001-64-30-0000-615101-	
			\$210.33		ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-	
			\$62.90		ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-	
			\$7.04		ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-	
			\$649.61		ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-	
			\$126.65		ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-	
			\$57.98		OPER-PRINTED MATERIALS	0001-64001-0001-64-30-0000-626562-	
			\$22.70		ADMIN-OFFICE SUPPLIES	0001-64020-0001-64-30-0000-615101-	
			\$59.72		ADMIN-OFFICE SUPPLIES	0001-64020-0001-64-30-0000-615101-	
			\$163.85		ADMIN-OFFICE SUPPLIES	0001-70001-0001-80-30-0000-615101-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$6.09		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-	
			\$29.87		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-	
			\$243.98		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT304E
			\$4.69		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT304E
			\$82.62		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT304E
			<b>Total for Check #525901</b>		<b>\$10,158.19</b>		
<b>Total For Vendor ODP BUSINESS SOLUTIONS</b>			<b>\$10,158.19</b>				
ONE SAFE PLACE	525969	07/05/2022	\$500.00	A HENDERSON & E HENDERSON	TRN/TVL-REGISTRATION/GRANT	6050-61001-0053-64-20-0000-604990-	GT304D
		<b>Total for Check #525969</b>		<b>\$500.00</b>			
	<b>Total For Vendor ONE SAFE PLACE</b>			<b>\$500.00</b>			
ORACLE AMERICA	525996	07/05/2022	\$40,049.99	PEOPLESOFT	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		<b>Total for Check #525996</b>		<b>\$40,049.99</b>			
	<b>Total For Vendor ORACLE AMERICA</b>			<b>\$40,049.99</b>			
			\$35.99	UNIT #55423	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			\$41.50	UNIT #55349	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$19.93	UNIT #55363	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$23.92	UNIT #59145	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$32.45	SHERIFFS OFFICE	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$133.16	UNIT #55037	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$979.25	UNIT #55380	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$14.98	UNIT #57529	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$32.99	UNIT #57529	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
O'REILLY AUTO PARTS	526047	07/05/2022	\$69.96	FUEL TRAILER	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$15.82		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$74.25	UNIT #55715	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$47.46	FOR UNITS	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$23.92	UNIT #55788	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$51.58	UNIT #55665	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$15.23	UNIT #55665	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$121.46	UNIT #59202	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$101.34	UNIT #55778	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$387.54	UNIT #54939	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$37.99	UNIT #55743	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	<b>Total for Check #526047</b>			<b>\$2,260.72</b>			
<b>Total For Vendor O'REILLY AUTO PARTS</b>			<b>\$2,260.72</b>				
PARTS TOWN	525892	07/05/2022	\$154.60		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
		<b>Total for Check #525892</b>			<b>\$154.60</b>		
	<b>Total For Vendor PARTS TOWN</b>			<b>\$154.60</b>			
PATY, RANDY	526028	07/05/2022	(\$357.00)	DALLAS, TX CYBER SECURITY CONF	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			\$382.62	DALLAS, TX CYBER SECURITY CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-06001-0001-41-20-0000-604910-	
	<b>Total for Check #526028</b>			<b>\$25.62</b>			
<b>Total For Vendor PATY, RANDY</b>			<b>\$25.62</b>				
		07/05/2022	\$10,588.35		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$19,654.78		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
PETROLEUM TRADERS CORPORATION	525878	07/05/2022	\$17,423.48		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
			\$14,265.47		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
	Total for Check #525878		\$61,932.08				
	Total For Vendor PETROLEUM TRADERS		\$61,932.08				
PITNEY BOWES	526026	07/05/2022	\$375.00	METER RENTAL	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #526026		\$375.00			
	Total For Vendor PITNEY BOWES		\$375.00				
PLANO OFFICE SUPPLY	525952	07/05/2022	\$3,181.93		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
		Total for Check #525952		\$3,181.93			
	Total For Vendor PLANO OFFICE SUPPLY		\$3,181.93				
PLANO POWER EQUIPMENT	525873	07/05/2022	\$1,103.98		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
		Total for Check #525873		\$1,103.98			
	Total For Vendor PLANO POWER EQUIPMENT		\$1,103.98				
PONDMEDICS	525974	07/05/2022	\$1,381.14		MAINT-GROUNDS MAINTENANCE	0001-78001-0001-76-30-0000-637542-	
		Total for Check #525974		\$1,381.14			
	Total For Vendor PONDMEDICS		\$1,381.14				
PRINT TYME	525981	07/05/2022	\$980.56		OPER-PRINTED MATERIALS	0001-08020-0001-44-30-0000-626562-	
		Total for Check #525981		\$980.56			
	Total For Vendor PRINT TYME		\$980.56				
PROPATH SERVICES	525972	07/05/2022	\$4,754.15		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
		Total for Check #525972		\$4,754.15			
	Total For Vendor PROPATH SERVICES		\$4,754.15				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
QUEST DIAGNOSTICS	525998	07/05/2022	\$1,008.00		OPER-LAB SERVICES	5505-60020-0001-88-30-0000-626423-	
		Total for Check #525998		\$1,008.00			
	Total For Vendor QUEST DIAGNOSTICS			\$1,008.00			
QUESTCARE MEDICAL SERVICES	525908	07/05/2022	\$107.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #525908		\$107.42			
	Total For Vendor QUESTCARE MEDICAL			\$107.42			
QWA MCKINNEY	526019	07/05/2022	\$112.00		MAINT-EQUIPMENT MAINTENANCE	0001-50001-0001-64-30-0000-637501-	
		Total for Check #526019		\$112.00			
	Total For Vendor QWA MCKINNEY			\$112.00			
REBECCA GRIMES	526091	07/05/2022	\$20.00	CANCELLED WORKSHOP REFUND	FEES/CFS-FARM MUS-WRKSHP&CAMPS	0001-78020-0001-76-00-0000-443042-	
		Total for Check #526091		\$20.00			
	Total For Vendor REBECCA GRIMES			\$20.00			
RICHARDSON SAW & LAWN MOWER	525979	07/05/2022	\$61.78		MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
		Total for Check #525979		\$61.78			
	Total For Vendor RICHARDSON SAW & LAWN			\$61.78			
RIVERA, JOIE	13938	07/05/2022	\$484.28		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRCAC
			\$1,210.70		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRCAC
		Total for Check #13938		\$1,694.98			
	Total For Vendor RIVERA, JOIE			\$1,694.98			
			\$326.30	ASPHALTIC CONCRETE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$326.30		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$2,565.55		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
RK HALL LLC	525867	07/05/2022	\$341.90		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$3,435.25		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$1,138.15		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$3,094.00		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
	Total for Check #525867		\$11,227.45				
Total For Vendor RK HALL LLC			\$11,227.45				
ROPER'S WRECKER SERVICE	526071	07/05/2022	\$95.00	UNIT #55753	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			Total for Check #526071		\$95.00		
	Total For Vendor ROPER'S WRECKER SERVICE			\$95.00			
ROYAL ACCESS CONTROL	525994	07/05/2022	\$285.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001
			Total for Check #525994		\$285.00		
	Total For Vendor ROYAL ACCESS CONTROL			\$285.00			
RUCKEL, CHARLES	13957	07/05/2022	\$2,465.75	6/13-17/22 PER DIEM	OPER-VISITING JUDGES	0001-24000-0009-44-30-0000-626416-	CTJP3VJ
			\$986.30	6/2-3/22 PER DIEM	OPER-VISITING JUDGES	0001-24000-0009-44-30-0000-626416-	CTJP1VJ
			Total for Check #13957		\$3,452.05		
	Total For Vendor RUCKEL, CHARLES			\$3,452.05			
RUSCH, MARK	525928	07/05/2022	\$386.80	5/12/22 PER DIEM	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTCCL01V
			Total for Check #525928		\$386.80		
	Total For Vendor RUSCH, MARK			\$386.80			
SABATUCCI, JAY	526029	07/05/2022	\$150.00	ARLINGTON, TX BASIC ACO TRAINING	TRN/TVL-EDUCATION & CONFERENCE	5990-83001-0001-64-20-0000-604910-	
			Total for Check #526029		\$150.00		
	Total For Vendor SABATUCCI, JAY			\$150.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
SAFE LIFE DEFENSE	525905	07/05/2022	\$348.30		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
	Total for Check #525905		\$348.30				
	Total For Vendor SAFE LIFE DEFENSE		\$348.30				
SAFELITE FULFILLMENT	526015	07/05/2022	\$297.61		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #526015		\$297.61				
	Total For Vendor SAFELITE FULFILLMENT		\$297.61				
SAPKOTA, TILAK	13909	07/05/2022	\$246.00	LAS VEGAS, NV BLUEPRINT 4D CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-06001-0001-41-20-0000-604910-	
	Total for Check #13909		\$246.00				
	Total For Vendor SAPKOTA, TILAK		\$246.00				
SAYRE, JESSICA	13911	07/05/2022	\$70.00	FT HOOD/KILLEEN, TX RECRUITING	TRN/TVL-EDUCATION & CONFERENCE	1036-50001-0006-64-20-0000-604910-	
	Total for Check #13911		\$70.00				
	Total For Vendor SAYRE, JESSICA		\$70.00				
SENDERA TITLE	525879	07/05/2022	\$252,370.00	ROW ACQUISITION	CAPITAL-ROW ACQUISITION	4215-75030-0013-68-40-0000-809682-	RI180L002
	Total for Check #525879		\$252,370.00				
	Total For Vendor SENDERA TITLE		\$252,370.00				
SHEN, YAO	13993	07/05/2022	\$64.83	ARLINGTON, TX NCTCOG REGIONAL	TRN/TVL-EDUCATION & CONFERENCE	0001-06050-0001-64-20-0000-604910-	
	Total for Check #13993		\$64.83				
	Total For Vendor SHEN, YAO		\$64.83				
SHERATON MCKINNEY HOTEL	526061	07/05/2022	\$2,740.40	WITNESS ROOMS AND MEALS	OPER-WITNESS COSTS	0001-35001-0001-52-30-0000-626531-	
	Total for Check #526061		\$2,740.40				
	Total For Vendor SHERATON MCKINNEY HOTEL		\$2,740.40				
	525022	07/05/2022	\$40.23		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	



Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
SHERWIN-WILLIAMS CO	525932						
	Total for Check #525932		\$40.23				
Total For Vendor SHERWIN-WILLIAMS CO			\$40.23				
SJL REPORTING	13982	07/05/2022	\$484.28		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
			\$484.28		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
			\$2,421.40		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
			Total for Check #13982		\$3,389.96		
	Total For Vendor SJL REPORTING			\$3,389.96			
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
SMART START	526005	07/05/2022	\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$34.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C	
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C	
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C	
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C	
			\$34.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C	
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C	
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C	
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C	
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C	
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C	
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C	
<b>Total for Check #526005</b>			<b>\$3,174.00</b>					
<b>Total For Vendor SMART START</b>			<b>\$3,174.00</b>					
SNIPES, MICHAEL R	13880	07/05/2022	\$2,179.83	6/20-22/22 PER DIEM AND MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJCAC	
		<b>Total for Check #13880</b>			<b>\$2,179.83</b>			
		<b>Total For Vendor SNIPES, MICHAEL R</b>			<b>\$2,179.83</b>			
SOUTHERN COMPUTER SUPPLIES	525934	07/05/2022	\$699.80		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-		
			\$61.02		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-		
		<b>Total for Check #525934</b>			<b>\$760.82</b>			
<b>Total For Vendor SOUTHERN COMPUTER</b>			<b>\$760.82</b>					
SOUTHERN TREE MART	526003	07/05/2022	\$174.68	UNIT #55423	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-		
			\$98.96	UNIT #35491	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
			\$324.04	UNIT #36137	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
SOUTHERN TIRE MART			\$202.96	UNIT #55262	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #526003		\$800.64				
	Total For Vendor SOUTHERN TIRE MART		\$800.64				
SOUTHWEST CORRECTIONAL MEDICAL GROUP	526044	07/05/2022	\$49,569.85	SERVICES: INMATE HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$4,790.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #526044		\$54,359.85			
	Total For Vendor SOUTHWEST CORRECTIONAL		\$54,359.85				
SOUTHWEST INTERNATIONAL TRUCKS	525907	07/05/2022	\$13.09	UNIT #55241	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$408.52	UNIT #52618	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$178.74	UNIT #55734	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$58.86	UNIT #55596	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$416.69	UNIT #52618	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			(\$90.00)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #525907		\$985.90				
Total For Vendor SOUTHWEST INTERNATIONAL		\$985.90					
SPRINGSTEEN, RICHARD	13886	07/05/2022	\$79.56	MILES REIMBURSEMENT #7720	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50030-0001-64-20-0000-604901-	
		Total for Check #13886		\$79.56			
	Total For Vendor SPRINGSTEEN, RICHARD		\$79.56				
STAR TRACTOR	525895	07/05/2022	\$2,400.00		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
		Total for Check #525895		\$2,400.00			
	Total For Vendor STAR TRACTOR		\$2,400.00				
	525962	07/05/2022	\$518.00		OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
STATE BAR OF TX	525962						
	Total for Check #525962		\$518.00				
Total For Vendor STATE BAR OF TX			\$518.00				
STEVEN ADAIR	526092	07/05/2022	\$25.00	PERMIT REFUND	LIC&PERM-SEPTIC/HEALTH PERMITS	0001-82001-0001-64-00-0000-422002-	
		Total for Check #526092		\$25.00			
	Total For Vendor STEVEN ADAIR			\$25.00			
SUNDOWN RANCH	526008	07/05/2022	\$3,100.00		OPER-S/A TREATMENT CENTER	2101-25417-9152-44-30-0000-626569-	GT167J
		Total for Check #526008		\$3,100.00			
	Total For Vendor SUNDOWN RANCH			\$3,100.00			
SYSCO NORTH TEXAS	526050	07/05/2022	\$6,612.83		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$3,275.60		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$6,627.99		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$440.65		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			(\$440.65)		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$5,311.20		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$120.60		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			(\$120.60)		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$8,440.86		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$74.70		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			(\$40.30)		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			(\$34.40)		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$7,637.63		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$146.49		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
			(\$95.55)		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			(\$50.94)		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$3,262.40		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$5,036.96		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$64.41		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
			<b>Total for Check #526050</b>		<b>\$46,269.88</b>		
<b>Total For Vendor SYSCO NORTH TEXAS</b>			<b>\$46,269.88</b>				
TABB TEXTILE SYSTEMS	525960	07/05/2022	\$7,326.00		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
		<b>Total for Check #525960</b>		<b>\$7,326.00</b>			
	<b>Total For Vendor TABB TEXTILE SYSTEMS</b>			<b>\$7,326.00</b>			
TEMPERATURE CONTROL SYSTEMS	525975	07/05/2022	\$117.54		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03001
		<b>Total for Check #525975</b>		<b>\$117.54</b>			
	<b>Total For Vendor TEMPERATURE CONTROL</b>			<b>\$117.54</b>			
TERESA WOLFE	526093	07/05/2022	\$20.00	CANCELLED WORKSHOP REFUND	FEES/CFS-FARM MUS-WRKSHP&CAMPS	0001-78020-0001-76-00-0000-443042-	
		<b>Total for Check #526093</b>		<b>\$20.00</b>			
	<b>Total For Vendor TERESA WOLFE</b>			<b>\$20.00</b>			
TEXAS COUNSELING AND EDUCATION	525893	07/05/2022	\$825.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT304C
		<b>Total for Check #525893</b>		<b>\$825.00</b>			
	<b>Total For Vendor TEXAS COUNSELING</b>			<b>\$825.00</b>			
THAN, TAN	525945	07/05/2022	\$340.00		OPER-INTERPRETER	6050-61001-0053-64-30-0000-626412-	GT304C
			\$340.00		OPER-INTERPRETER	6050-61001-0053-64-30-0000-626412-	GT304C
	<b>Total for Check #525945</b>		<b>\$680.00</b>				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor THAN, TAN</b>		<b>\$680.00</b>				
<b>THE GREEN CHEMICAL STORE</b>	526017	07/05/2022	\$3,470.80		MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
		<b>Total for Check #526017</b>		<b>\$3,470.80</b>			
	<b>Total For Vendor THE GREEN CHEMICAL STORE</b>		<b>\$3,470.80</b>				
<b>THOMSON REUTERS</b>	525869	07/05/2022	\$853.00		OPER-LIBRARY UPDATES	0001-25417-0001-44-30-0000-626559-	
			\$864.00		ADMIN-DUES & SUBSCR LOBBYING	0001-50001-0001-64-30-0000-615511-	
		<b>Total for Check #525869</b>		<b>\$1,717.00</b>			
	<b>Total For Vendor THOMSON REUTERS</b>		<b>\$1,717.00</b>				
<b>TINSLEY, KIMBERLY A</b>	13888	07/05/2022	\$242.02		OPER-SUBSTITUTE COURT REPORTER	0001-20000-0009-44-30-0000-626415-	CTCRCL5R
		<b>Total for Check #13888</b>		<b>\$242.02</b>			
	<b>Total For Vendor TINSLEY, KIMBERLY A</b>		<b>\$242.02</b>				
<b>TINT KING</b>	526031	07/05/2022	\$1,595.00	UNIT #55774	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		<b>Total for Check #526031</b>		<b>\$1,595.00</b>			
	<b>Total For Vendor TINT KING</b>		<b>\$1,595.00</b>				
<b>TK ELEVATOR</b>	525956	07/05/2022	\$1,329.00		MAINT-ELEVATOR MAINTENANCE	0001-40010-0009-56-30-0000-637548-	FMB17001
		<b>Total for Check #525956</b>		<b>\$1,329.00</b>			
	<b>Total For Vendor TK ELEVATOR</b>		<b>\$1,329.00</b>				
<b>TLK REPORTING</b>	526049	07/05/2022	\$242.14		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR468R
		<b>Total for Check #526049</b>		<b>\$242.14</b>			
	<b>Total For Vendor TLK REPORTING</b>		<b>\$242.14</b>				
<b>TRADER JOE'S</b>	526094	07/05/2022	\$75.00	WINERY PERMIT FEE REFUND	FEES/CFS-GENERAL	0001-08001-0001-41-00-0000-443014-	
		<b>Total for Check #526094</b>		<b>\$75.00</b>			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor TRADER JOE'S</b>		<b>\$75.00</b>				
TX COMPTROLLER OF PUBLIC ACCOUNTS	97833	06/27/2022	\$196,082.97	UNCLAIMED PROPERTY	PAYMENTS TO OTHER ENTITIES	7002-00000-0000-84-99-0000-679930-	
		<b>Total for Check #97833</b>		<b>\$196,082.97</b>			
	<b>Total For Vendor TX COMPTROLLER</b>		<b>\$196,082.97</b>				
TX DEPT OF CRIMINAL JUSTICE	97829	06/24/2022	\$3,481.64	BASIC SUPERVISION INSURANCE	NTF-EMPLOYEE HEALTH INSURANCE	6059-61001-9115-64-10-0000-524230-	GT310A
		<b>Total for Check #97829</b>		<b>\$3,481.64</b>			
	<b>Total For Vendor TX DEPT OF CRIMINAL JUSTICE</b>		<b>\$3,481.64</b>				
TX GENERAL LAND OFFICE	525827	06/27/2022	\$7,245.10	JUSTICE CENTER	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB03001
		<b>Total for Check #525827</b>		<b>\$7,245.10</b>			
	<b>Total For Vendor TX GENERAL LAND OFFICE</b>		<b>\$7,245.10</b>				
TYLER TECHNOLOGIES	525963	07/05/2022	\$102,050.00	TYLER JURY & ERESPONSE SAAS	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			\$16,800.00	TYLER JURY SMS SAAS HOSTING FEE	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			\$2,220.00		CAPITAL-CONSULTANTS	4401-06009-0011-41-40-0000-809050-	TI03JUS
		<b>Total for Check #525963</b>		<b>\$121,070.00</b>			
	526053	07/05/2022	\$5,920.00	MUNIS CONSULTING	CAPITAL-CONSULTANTS	4405-06040-0011-41-40-0000-809050-	TI03FIN
			\$4,440.00		CAPITAL-CONSULTANTS	4405-06040-0011-41-40-0000-809050-	TI03FIN
		<b>Total for Check #526053</b>		<b>\$10,360.00</b>			
	<b>Total For Vendor TYLER TECHNOLOGIES</b>		<b>\$131,430.00</b>				
UNIQUE DIGITAL TECHNOLOGY	526074	07/05/2022	\$197,141.19		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		<b>Total for Check #526074</b>		<b>\$197,141.19</b>			
	<b>Total For Vendor UNIQUE DIGITAL TECHNOLOGY</b>		<b>\$197,141.19</b>				
		07/05/2022	\$181.38	UNIT #55774	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	



Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
UNITED AG & TURF	525866	07/05/2022	\$831.22	UNIT #55762	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
	Total for Check #525866		\$1,012.60				
	Total For Vendor UNITED AG & TURF		\$1,012.60				
UNITED HEALTHCARE	97830	06/24/2022	\$4,852.76	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
	Total for Check #97830		\$4,852.76				
	97831	06/24/2022	\$712,478.18	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
	Total for Check #97831		\$712,478.18				
	97832	06/24/2022	\$5,820.76	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
	Total for Check #97832		\$5,820.76				
	97845	07/01/2022	\$6,756.59	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
	Total for Check #97845		\$6,756.59				
	97846	07/01/2022	\$620,788.07	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
	Total for Check #97846		\$620,788.07				
	97847	07/01/2022	\$136.99	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
	Total for Check #97847		\$136.99				
	Total For Vendor UNITED HEALTHCARE		\$1,350,833.35				
	UNITED PARCEL SERVICE	525803	06/27/2022	\$50.16		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-
Total for Check #525803		\$50.16					
525926		07/05/2022	\$36.00		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
Total for Check #525926		\$36.00					
Total For Vendor UNITED PARCEL SERVICE		\$86.16					
	13025	07/05/2022	\$168.00		OPER-REPORTERS RECORDS	0001-35001-0001-52-30-0000-626502-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
VARELA, ANTOINETTE	13925						
	Total for Check #13925		\$168.00				
	Total For Vendor VARELA, ANTOINETTE		\$168.00				
VARIVERGE	526072	07/05/2022	\$3,137.90	TAX STATEMENT PREPARATION	OPER-TAX ROLL PREPARATION	0001-31001-0001-48-30-0000-626407-	
		Total for Check #526072		\$3,137.90			
	Total For Vendor VARIVERGE		\$3,137.90				
VLOUD TECH	525883	07/05/2022	\$88,317.02		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #525883		\$88,317.02			
	Total For Vendor VLOUD TECH		\$88,317.02				
VICTORY SUPPLY	526037	07/05/2022	\$271.44		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
			\$3,024.00		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
		Total for Check #526037		\$3,295.44			
	Total For Vendor VICTORY SUPPLY		\$3,295.44				
VIRTUAL GRAFFITI	525904	07/05/2022	\$1,340.00		N/CAP EQUIP-COMPUTER EQUIPMENT	2899-50001-9045-64-30-0000-798902-	GT053H
		Total for Check #525904		\$1,340.00			
	Total For Vendor VIRTUAL GRAFFITI		\$1,340.00				
VOSS, CHARLES	13887	07/05/2022	\$167.31	TEXARKANA, TX SHOOTING SPORTS	TRN/TVL-EDUCATION & CONFERENCE	0001-70001-0001-80-20-0000-604910-	
		Total for Check #13887		\$167.31			
	Total For Vendor VOSS, CHARLES		\$167.31				
V-QUEST OFFICE MACHINE & SUPPLIES	526027	07/05/2022	\$1,190.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$1,080.25		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$1,342.17		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
	Total for Check #526027		\$3,612.42				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor V-QUEST OFFICE MACHINE</b>		<b>\$3,612.42</b>				
<b>W DOUGLASS DISTRIBUTING</b>	525977	07/05/2022	\$3,597.18		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
		<b>Total for Check #525977</b>		<b>\$3,597.18</b>			
	<b>Total For Vendor W DOUGLASS DISTRIBUTING</b>		<b>\$3,597.18</b>				
<b>WASTE CONNECTIONS</b>	525840	06/27/2022	\$2,458.95	4300 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		<b>Total for Check #525840</b>		<b>\$2,458.95</b>			
	526056	07/05/2022	\$983.58	2100 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001
		<b>Total for Check #526056</b>		<b>\$983.58</b>			
	526057	07/05/2022	\$369.38	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		<b>Total for Check #526057</b>		<b>\$369.38</b>			
	526058	07/05/2022	\$787.03	7117 CR 166	UTILITY-TRASH DISPOSAL	0001-78001-0001-76-30-0000-648004-	
		<b>Total for Check #526058</b>		<b>\$787.03</b>			
	<b>Total For Vendor WASTE CONNECTIONS</b>		<b>\$4,598.94</b>				
	<b>WEATHERALL FAMILY FUNERAL SERVICE</b>	525955	07/05/2022	\$6,449.57	SERVICES: MORGUE TRANSPORT	OPER-AMBULANCE SERVICE	0001-09001-0001-64-30-0000-626528-
<b>Total for Check #525955</b>			<b>\$6,449.57</b>				
<b>Total For Vendor WEATHERALL FAMILY</b>		<b>\$6,449.57</b>					
<b>WELLS, MUTA Z</b>	13906	07/05/2022	\$1,072.62	6/27-30/22	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192M
		<b>Total for Check #13906</b>		<b>\$1,072.62</b>			
			\$268.16	7/1/22	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192M
		<b>Total for Check #</b>		<b>\$268.16</b>			
			\$1,341.00		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192M
		<b>Total for Check #</b>		<b>\$1,341.00</b>			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor WELLS, MUTA Z</b>		<b>\$2,681.78</b>				
WHITE, BEN	13978	07/05/2022	\$358.34	INDIANAPOLIS, IN TYLER CONNECT	TRN/TVL-EDUCATION & CONFERENCE	0001-06001-0001-41-20-0000-604910-	
		<b>Total for Check #13978</b>		<b>\$358.34</b>			
	<b>Total For Vendor WHITE, BEN</b>		<b>\$358.34</b>				
WHITE, DAVID	13987	07/05/2022	\$31.59	MILES REIMBURSEMENT #7719	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50030-0001-64-20-0000-604901-	
		<b>Total for Check #13987</b>		<b>\$31.59</b>			
	<b>Total For Vendor WHITE, DAVID</b>		<b>\$31.59</b>				
WRIGHT ASPHALT PRODUCTS	525990	07/05/2022	\$131.71		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$146.45		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		<b>Total for Check #525990</b>		<b>\$278.16</b>			
	<b>Total For Vendor WRIGHT ASPHALT PRODUCTS</b>		<b>\$278.16</b>				
XEROX CORPORATION	526013	07/05/2022	\$944.81	GIS COPIER	OPER-EQUIPMENT RENTAL	0001-10001-0001-41-30-0000-626510-	
		<b>Total for Check #526013</b>		<b>\$944.81</b>			
	<b>Total For Vendor XEROX CORPORATION</b>		<b>\$944.81</b>				
YARBROUGH, WARREN	13956	07/05/2022	\$167.90	DENTON, TX JP CORE CURRICULUM	TRN/TVL-EDUCATION & CONFERENCE	0001-24040-0001-44-20-0000-604910-	
		<b>Total for Check #13956</b>		<b>\$167.90</b>			
	<b>Total For Vendor YARBROUGH, WARREN</b>		<b>\$167.90</b>				
YOLANDA GARZA	526095	07/05/2022	\$40.00	CANCELLED WORKSHOP REFUND	FEES/CFS-FARM MUS-WRKSHP&CAMPS	0001-78020-0001-76-00-0000-443042-	
		<b>Total for Check #526095</b>		<b>\$40.00</b>			
	<b>Total For Vendor YOLANDA GARZA</b>		<b>\$40.00</b>				
	13891	07/05/2022	\$965.36	6/27-30/22	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192M
		<b>Total for Check #13891</b>		<b>\$965.36</b>			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ZALEWSKI, MATTHEW			\$241.37	7/1/22	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192M
	Total for Check #		\$241.37				
			\$1,206.90		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192M
	Total for Check #		\$1,206.90				
	Total For Vendor ZALEWSKI, MATTHEW			\$2,413.63			
ZENYATA FOODS	526030	07/05/2022	\$10,715.50		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #526030		\$10,715.50			
	Total For Vendor ZENYATA FOODS			\$10,715.50			
TX ATTORNEY GENERAL OFFICE			\$9,500.00	TAX PERM IMPROVEMENT BONDS	MISC-MISCELLANEOUS	0001-10001-0001-41-30-0000-658701-	
	Total for Check #		\$9,500.00				
	Total For Vendor TX ATTORNEY GENERAL OFFICE			\$9,500.00			
GRAND TOTAL			\$3,477,237.54			NUMBER OF CHECKS - 318 NUMBER OF TRANSACTIONS - 739	