

2022

**COUNTY AUDITOR
APPROVED**

DISBURSEMENTS

FOR COURT DATE: JULY 18, 2022

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: JULY 12, 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: \$2,757,600.09



Disbursements For 7/18/22 Court

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
A3 ALTERATIONS	526150	07/12/2022	\$50.00	ALTERATIONS FOR UNIFORMS	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$100.00	ALTERATIONS FOR UNIFORMS	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
	Total for Check #526150		\$150.00				
	Total For Vendor A3 ALTERATIONS		\$150.00				
ABLE AUTO & TRUCK PARTS	526118	07/12/2022	\$131.00	UNIT #55307	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			Total for Check #526118		\$131.00		
	Total For Vendor ABLE AUTO & TRUCK PARTS		\$131.00				
ADAMS, DONALD C	14090	07/12/2022	\$93.16	6/27-7/1/22 MILEAGE AND MEAL	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJAUX
			Total for Check #14090		\$93.16		
	Total For Vendor ADAMS, DONALD C		\$93.16				
ADAMS, L SHERYL	14058	07/12/2022	\$160.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$160.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
	Total for Check #14058		\$320.00				
	Total For Vendor ADAMS, L SHERYL		\$320.00				
ADDICTION TREATMENT RESOURCES	526256	07/12/2022	\$5,650.00		OPER-CONSULTANTS	6053-61001-9112-64-30-0000-626401-	GT305C
			Total for Check #526256		\$5,650.00		
	Total For Vendor ADDICTION TREATMENT		\$5,650.00				
AIRGAS USA			\$578.25		MAINT-EQUIPMENT MAINTENANCE	0001-44001-0009-60-30-0000-637501-	
			\$16.50		MAINT-EQUIPMENT MAINTENANCE	0001-44001-0009-60-30-0000-637501-	
			\$16.50		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
	Total for Check #		\$611.25				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor AIRGAS USA		\$611.25				
ALERE TOXICOLOGY SERVICES	526212	07/12/2022	\$301.52		ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-	
		Total for Check #526212		\$301.52			
	Total For Vendor ALERE TOXICOLOGY SERVICES		\$301.52				
ALL HEART VETERINARY CENTER	526239	07/12/2022	\$1,250.32		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #526239		\$1,250.32			
	Total For Vendor ALL HEART VETERINARY		\$1,250.32				
ALLMARK IMPRESSIONS	526218	07/12/2022	\$33.76	NOTARY STAMPS	ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
		Total for Check #526218		\$33.76			
	Total For Vendor ALLMARK IMPRESSIONS		\$33.76				
AMAZON	526276	07/12/2022	\$146.78		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
			(\$712.94)	PO #22003356	ADMIN-COMPUTER SUPPLIES	0001-35001-0001-52-30-0000-615102-	
			\$319.80		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			\$23.65		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
			\$87.60		N/CAP EQUIP-INVESTIGATIVE	2899-50001-9045-64-30-0000-798925-	GT053H
			\$4,179.76		N/CAP EQUIP-INVESTIGATIVE	2899-50001-9045-64-30-0000-798925-	GT053H
	Total for Check #526276		\$4,044.65				
Total For Vendor AMAZON		\$4,044.65					
AMERICAN HERITAGE LIFE INSURANCE	526100	07/06/2022	\$2,392.70		ADMIN-OTHER INSURANCE PREMIUMS	5602-03001-0033-88-30-0000-615905-	
		Total for Check #526100		\$2,392.70			
	Total For Vendor AMERICAN HERITAGE LIFE		\$2,392.70				
	526140	07/12/2022	\$1,437.50	JUNE 2022 CHECKS & DEPOSIT SLIPS	OPER-BANK ANALYSIS CHARGES	0001-10001-0001-41-30-0000-626443-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
AMERICAN NATIONAL BANK							
			Total for Check #526140	\$1,437.50			
	Total For Vendor AMERICAN NATIONAL BANK		\$1,437.50				
ANIXTER	526182	07/12/2022	\$914.22		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMHCF001
			Total for Check #526182	\$914.22			
	Total For Vendor ANIXTER		\$914.22				
ARMSTRONG FORENSIC LABORATORY	526236	07/12/2022	\$18,430.00		OPER-CONSULTANTS	2580-35001-9168-52-30-0000-626401-	GT277C
			Total for Check #526236	\$18,430.00			
	Total For Vendor ARMSTRONG FORENSIC		\$18,430.00				
AT&T MOBILITY	526194	07/12/2022	\$116.97		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
			Total for Check #526194	\$116.97			
	Total For Vendor AT&T MOBILITY		\$116.97				
AT&T TEXAS	526221	07/12/2022	\$125.70		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
			Total for Check #526221	\$125.70			
	526222	07/12/2022	\$20,780.60		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
			Total for Check #526222	\$20,780.60			
	Total For Vendor AT&T TEXAS		\$20,906.30				
AUSTIN ASPHALT	526169	07/12/2022	\$11,912.27		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			Total for Check #526169	\$11,912.27			
	Total For Vendor AUSTIN ASPHALT		\$11,912.27				
BAKER DISTRIBUTING CO	526184	07/12/2022	\$447.57		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB11001
			Total for Check #526184	\$447.57			
	Total For Vendor BAKER DISTRIBUTING CO		\$447.57				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
BANE MACHINERY	526163	07/12/2022	\$3,765.73	UNIT #55773	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #526163		\$3,765.73			
	Total For Vendor BANE MACHINERY			\$3,765.73			
BANK OF NEW YORK MELLON	526186	07/12/2022	\$500.00	ANNUAL PAYING FEE	ADMIN-FISCAL SERVICES	3001-30001-0045-85-50-0000-613903-	
			\$500.00		ADMIN-FISCAL SERVICES	3001-30001-0045-85-50-0000-613903-	
			\$500.00		ADMIN-FISCAL SERVICES	3001-30001-0045-85-50-0000-613903-	
			\$500.00		ADMIN-FISCAL SERVICES	3001-30001-0045-85-50-0000-613903-	
			\$750.00		ADMIN-FISCAL SERVICES	3001-30001-0045-85-50-0000-613903-	
			\$750.00		ADMIN-FISCAL SERVICES	3001-30001-0045-85-50-0000-613903-	
			\$750.00		ADMIN-FISCAL SERVICES	3001-30001-0045-85-50-0000-613903-	
			\$750.00		ADMIN-FISCAL SERVICES	3001-30001-0045-85-50-0000-613903-	
			\$750.00		ADMIN-FISCAL SERVICES	3001-30001-0045-85-50-0000-613903-	
			\$750.00		ADMIN-FISCAL SERVICES	3001-30001-0045-85-50-0000-613903-	
	Total for Check #526186		\$6,500.00				
Total For Vendor BANK OF NEW YORK MELLON			\$6,500.00				
BARRETT ENVIRONMENTAL	526142	07/12/2022	\$6,060.00		OPER-CONSULTANTS	0001-40010-0009-56-30-0000-626401-	FMB03001
		Total for Check #526142		\$6,060.00			
	Total For Vendor BARRETT ENVIRONMENTAL			\$6,060.00			
BAYLOR SCOTT & WHITE MEDICAL CENTER	526225	07/12/2022	\$5,856.67		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,084.28		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$395.03		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #526225		\$7,335.98				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor BAYLOR SCOTT & WHITE			\$7,335.98				
BEN E KEITH DFW	526115	07/12/2022	\$478.70		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$8,140.54		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$599.50		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$268.40		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
	Total for Check #526115		\$9,487.14				
Total For Vendor BEN E KEITH DFW			\$9,487.14				
BIMBO BAKERIES USA	526240	07/12/2022	\$688.82		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$501.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$698.04		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$145.04		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
	Total for Check #526240		\$2,032.90				
Total For Vendor BIMBO BAKERIES USA			\$2,032.90				
BLAGG TIRE WHOLESale	526131	07/12/2022	\$4,375.00		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			\$6,656.16		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
	Total for Check #526131		\$11,031.16				
Total For Vendor BLAGG TIRE WHOLESale			\$11,031.16				
BOB BARKER CO	526109	07/12/2022	\$335.52		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
			Total for Check #526109		\$335.52		
Total For Vendor BOB BARKER CO			\$335.52				
BOYD, ASHLEY	14030	07/12/2022	\$726.42	5/16-18/22 COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR417R
			Total for Check #14030		\$726.42		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor BOYD, ASHLEY			\$726.42				
CALDWELL, LELAND R	14032	07/12/2022	\$750.00	6/27-28/22 PER DIEM	OPER-VISITING JUDGES	0001-02013-0001-44-30-0000-626416-	
		Total for Check #14032		\$750.00			
	Total For Vendor CALDWELL, LELAND R			\$750.00			
CAVALLO ENERGY TEXAS	526273	07/12/2022	\$328.10	15512 FM 1778 CELL TOWER	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #526273		\$328.10			
	Total For Vendor CAVALLO ENERGY TEXAS			\$328.10			
CDW-G	526161	07/12/2022	\$1,624.32		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			\$4,077.16		CAPITAL-COMPUTER EQUIPMENT	1033-05020-0001-41-40-0000-809002-	BAJ0502
		Total for Check #526161		\$5,701.48			
	Total For Vendor CDW-G			\$5,701.48			
CENTURY INTEGRATED PARTNERS	526254	07/12/2022	\$107.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$190.23		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$101.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$101.76		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$101.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$107.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$316.53		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #526254		\$1,025.36				
Total For Vendor CENTURY INTEGRATED			\$1,025.36				
CHANGE COMPANIES	526120	07/12/2022	\$88.75		OPER-EDUCATION SUPPLIES	6050-61001-0053-64-30-0000-626107-	GT304E
		Total for Check #526120		\$88.75			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor CHANGE COMPANIES			\$88.75				
CINTAS CORPORATION	526143	07/12/2022	\$440.13	FIRST AID SUPPLIES	OPER-SAFETY SUPPLIES	0001-40010-0001-56-30-0000-626123-	
			\$81.23		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
	Total for Check #526143		\$521.36				
	526144	07/12/2022	\$107.78	UNIFORM RENTAL & LAUNDRY	OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
			\$20.43		OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-	
			\$8.07		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	
			\$8.07		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	
			\$163.39		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$379.86		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$485.80		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
	Total for Check #526144		\$1,173.40				
Total For Vendor CINTAS CORPORATION			\$1,694.76				
CLIFFORD POWER SYSTEMS	526190	07/12/2022	\$5,141.67		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			Total for Check #526190		\$5,141.67		
	Total For Vendor CLIFFORD POWER SYSTEMS			\$5,141.67			
COAST TO COAST CONTRACTING	526126	07/12/2022	\$7,261.80		MAINT-TRACTOR MOWING	1010-10001-0001-68-30-0000-637561-	
			Total for Check #526126		\$7,261.80		
	Total For Vendor COAST TO COAST			\$7,261.80			
COLLIN COUNTY COURT CAFE	526232	07/12/2022	\$126.15	JURY LUNCH	OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
			Total for Check #526232		\$126.15		
	Total For Vendor COLLIN COUNTY COURT CAFE			\$126.15			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
COLLIN COUNTY TAX ASSESSOR	526154	07/12/2022	\$125.00	SECURITY SERVICES	OPER-SECURITY SERVICE	0001-31001-0001-48-30-0000-626408-	
			\$125.00		OPER-SECURITY SERVICE	0001-31001-0001-48-30-0000-626408-	
	Total for Check #526154		\$250.00				
	Total For Vendor COLLIN COUNTY TAX		\$250.00				
COOPER'S	526135	07/12/2022	\$1,015.00	VEHICLE MARKING	CAPITAL-LAW ENFORCEMENT EQUIP	1066-50001-0056-64-40-0000-809013-	BAJ5006
			\$270.00		CAPITAL-LAW ENFORCEMENT EQUIP	1066-50001-0056-64-40-0000-809013-	BAJ5006
	Total for Check #526135		\$1,285.00				
	Total For Vendor COOPER'S		\$1,285.00				
D&L FARM AND HOME	526110	07/12/2022	\$335.93	DOG FOOD FOR SHERIFF OFFICE DOG	OPER-ANIMAL CARE	0001-50001-0001-64-30-0000-626583-	
		Total for Check #526110		\$335.93			
	Total For Vendor D&L FARM AND HOME		\$335.93				
DATA SHREDDING SERVICES OF TX	526235	07/12/2022	\$2,214.60		OPER-SHREDDING SERVICE	0001-06030-0001-41-30-0000-626405-	
		Total for Check #526235		\$2,214.60			
	Total For Vendor DATA SHREDDING SERVICES		\$2,214.60				
DEARBORN LIFE INSURANCE	526097	07/06/2022	\$20,671.19	STD & LTD DISABILITY	ADMIN-LONG TERM DISAB ADMIN	5505-03001-0036-88-30-0000-615922-	
			\$3,282.30		ADMIN-SHORT TERM DISAB ADMIN	5505-03001-0036-88-30-0000-615923-	
	Total for Check #526097		\$23,953.49				
	Total For Vendor DEARBORN LIFE INSURANCE		\$23,953.49				
DELL MARKETING	526166	07/12/2022	\$97.19		ADMIN-COMPUTER SUPPLIES	0001-06019-0009-41-30-0000-615102-	
		Total for Check #526166		\$97.19			
	Total For Vendor DELL MARKETING		\$97.19				
	526282	07/12/2022	\$1,340.00		N/CAP EQUIP-PATROL EQUIPMENT	2125-50001-9047-64-30-0000-798912-	GT081L

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
DIVE RIGHT IN SCUBA							
DREAM RANCH OFFICE SUPPLIES	526279	07/12/2022	\$1,232.84		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$3,340.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
DUGGER, JANET L	526181	07/12/2022	\$169.00		OPER-REPORTERS RECORDS	0001-35001-0001-52-30-0000-626502-	
EAGLE BRUSH & CHEMICAL	526209	07/12/2022	\$386.00		MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
ELLIOTT ELECTRIC SUPPLY	526272	07/12/2022	\$51.89		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB14004
			\$11.87		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			(\$11.87)		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
ELY, MISTY P	14005	07/12/2022	\$141.76	7/1/22	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A
			\$708.81	7/4-8/22	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A
			\$241.37	7/1/22	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K
			\$1,206.90	7/4-8/22	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
			\$708.81		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A	
			\$1,206.90		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K	
			Total for Check #	\$1,915.71				
	Total For Vendor ELY, MISTY P			\$4,214.55				
ENGLAND COURT REPORTING	526250	07/12/2022	\$484.05		OPER-SUBSTITUTE COURT REPORTER	0001-20000-0009-44-30-0000-626415-	CTCRCL2R	
			\$968.56	5/10&17/22 COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR417R	
			\$2,905.68	6/7,9,14-17/22 COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR417R	
	Total for Check #526250	\$4,358.29						
Total For Vendor ENGLAND COURT REPORTING			\$4,358.29					
ENTERPRISE RENT A CAR	526217	07/12/2022	\$765.00	VEHICLE LEASE/RENTAL	OPER-LEASE VEHICLES	0001-50001-0001-64-30-0000-626538-		
			Total for Check #526217	\$765.00				
	Total For Vendor ENTERPRISE RENT A CAR			\$765.00				
ERGON ASPHALT & EMULSIONS	526200	07/12/2022	\$9,861.57		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-		
			\$9,946.89		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-		
			\$13,954.56		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-		
			\$2,178.00		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-		
	Total for Check #526200	\$35,941.02						
Total For Vendor ERGON ASPHALT			\$35,941.02					
ERVIN, KRYSTAL	14028	07/12/2022	\$140.00	7/4-8/22	OPER-COUNSELING SERVICES	2580-25296-9167-44-30-0000-626433-	GT265K	
			Total for Check #14028	\$140.00				
				\$140.00		OPER-COUNSELING SERVICES	2580-25296-9167-44-30-0000-626433-	GT265K
				Total for Check #	\$140.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor ERVIN, KRYSTAL			\$280.00				
EWING, JUSTIN A	14016	07/12/2022	\$241.37	7/1/22	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A
			\$1,206.90	7/4-8/22	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A
	Total for Check #14016		\$1,448.27				
			\$1,206.90		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A
	Total for Check #		\$1,206.90				
	Total For Vendor EWING, JUSTIN A			\$2,655.17			
EXPERIAN	526149	07/12/2022	\$77.00	CREDIT CHECK	OPER-PRE-EMPLY CREDIT CHECK	0001-03009-0009-41-30-0000-626508-	
		Total for Check #526149		\$77.00			
	Total For Vendor EXPERIAN			\$77.00			
FARMERS ELECTRIC COOPERATIVE	526196	07/12/2022	\$854.84	1025 S STATE HWY 78	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB14006
		Total for Check #526196		\$854.84			
	Total For Vendor FARMERS ELECTRIC			\$854.84			
FARMERSVILLE POSTMASTER	526233	07/12/2022	\$400.00	CONSTABLE PCT2 POSTAGE	ADMIN-POSTAGE	0001-55020-0001-64-30-0000-615502-	
		Total for Check #526233		\$400.00			
	Total For Vendor FARMERSVILLE POSTMASTER			\$400.00			
FASTENAL COMPANY	526176	07/12/2022	\$138.74		MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
			\$114.62		MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
			\$1,608.01	55 GALLON DRUM	MAINT-EQUIPMENT MAINTENANCE	0001-44001-0009-60-30-0000-637501-	
			\$7,799.04		MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
	Total for Check #526176		\$9,660.41				
	Total For Vendor FASTENAL COMPANY			\$9,660.41			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
FEDERAL EXPRESS	526191	07/12/2022	\$669.59		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
			\$522.66		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
	Total for Check #526191		\$1,192.25				
	Total For Vendor FEDERAL EXPRESS		\$1,192.25				
FIRST CHOICE COFFEE SERVICES	526121	07/12/2022	\$203.50		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			Total for Check #526121		\$203.50		
	Total For Vendor FIRST CHOICE COFFEE		\$203.50				
FLETCHER COUNSELING	526248	07/12/2022	\$1,495.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT307C
			Total for Check #526248		\$1,495.00		
	Total For Vendor FLETCHER COUNSELING		\$1,495.00				
FOSTER FRIENDS	526257	07/12/2022	\$9,500.00		TRN/TVL-EDUCATION & CONFERENCE	6800-84010-0001-72-20-0000-604910-	
			\$22.50		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
			\$75.00		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
			\$50.00		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
			\$60.00		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
	Total for Check #526257		\$9,707.50				
Total For Vendor FOSTER FRIENDS		\$9,707.50					
FREESE & NICHOLS	526151	07/12/2022	\$960.50	FLOOD STUDY REVIEWS	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			Total for Check #526151		\$960.50		
	Total For Vendor FREESE & NICHOLS		\$960.50				
	526172	07/12/2022	\$5,879.89	JULY 2022 RENT	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
			\$866.93		OPER-FUEL	0001-44001-0009-60-30-0000-626101-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
FRISCO CITY OF		Total for Check #526172		\$6,746.82				
	526173	07/12/2022		\$276.03	8585 JOHN WESLEY DR	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB22001
		Total for Check #526173		\$276.03				
	526174	07/12/2022		\$97.76	8585 JOHN WESLEY DR IRRIG	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB22001
		Total for Check #526174		\$97.76				
	Total For Vendor FRISCO CITY OF			\$7,120.61				
GALLS	526246	07/12/2022		\$210.53		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$157.48		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$39.92		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$9.98		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$9.98		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$577.45		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$180.57		OPER-UNIFORMS	0001-57001-0001-64-30-0000-626503-	
				\$52.30		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
				\$104.60		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
				\$659.60		OPER-UNIFORMS	5990-83001-0001-64-30-0000-626503-	
				\$2,205.75		OPER-UNIFORMS	5990-83001-0001-64-30-0000-626503-	
				\$2,221.09		OPER-UNIFORMS	5990-83030-0001-64-30-0000-626503-	
	Total for Check #526246			\$6,429.25				
Total For Vendor GALLS			\$6,429.25					
GLAZIER FOODS COMPANY	526255	07/12/2022		\$635.90		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #526255		\$635.90				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor GLAZIER FOODS COMPANY		\$635.90				
GT DISTRIBUTORS	526157	07/12/2022	\$49.47		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
		Total for Check #526157		\$49.47			
	Total For Vendor GT DISTRIBUTORS		\$49.47				
HALE, BILL	14036	07/12/2022	\$878.00	NASHVILLE, TN NADCP TRAINING	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #14036		\$878.00			
	Total For Vendor HALE, BILL		\$878.00				
HALEY & OLSON PC	526124	07/12/2022	\$3,907.50	LEGAL SERVICES CIVIL SERVICE	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGHAOCSA
			\$292.50	LEGAL SERVICES GENERAL	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGHAOG
		Total for Check #526124		\$4,200.00			
	Total For Vendor HALEY & OLSON PC		\$4,200.00				
HALFF ASSOCIATES	526201	07/12/2022	\$170.00	SURVEYING	MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
			\$14,866.88	COUNTY ROAD 458 ROW DESIGN	MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
		Total for Check #526201		\$15,036.88			
	Total For Vendor HALFF ASSOCIATES		\$15,036.88				
HENRY SCHEIN INC	526211	07/12/2022	\$412.60		OPER-MEDICAL SUPPLIES	2102-58001-9003-72-30-0000-626117-	GT301G
			\$82.52		OPER-MEDICAL SUPPLIES	2102-58001-9003-72-30-0000-626117-	GT301G
		Total for Check #526211		\$495.12			
	Total For Vendor HENRY SCHEIN INC		\$495.12				
HILL, CHRIS	526228	07/12/2022	\$100.00	ACCE MEMBERSHIP DUES	ADMIN-DUES & SUBSCRIPTIONS	0001-01001-0001-41-30-0000-615510-	
			\$19.95	CISCO UMBRELLA ANNUAL SUBSCRIP	ADMIN-DUES & SUBSCRIPTIONS	0001-01001-0001-41-30-0000-615510-	
	Total for Check #526228		\$119.95				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor HILL, CHRIS		\$119.95				
HOLT CAT	526245	07/12/2022	\$269.60	UNIT #54735	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #526245		\$269.60			
	Total For Vendor HOLT CAT		\$269.60				
ICS JAIL SUPPLIES	526271	07/12/2022	\$212.91		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
		Total for Check #526271		\$212.91			
	Total For Vendor ICS JAIL SUPPLIES		\$212.91				
INDU BAILEY & ASSOCIATES	14064	07/12/2022	\$484.28		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR417R
		Total for Check #14064		\$484.28			
	Total For Vendor INDU BAILEY & ASSOCIATES		\$484.28				
INFINITY SUPPLY & SERVICE	526223	07/12/2022	\$6,558.00		MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
			\$29.47		MAINT-JANITORIAL SUPPLIES	0001-64020-0001-64-30-0000-637121-	
		Total for Check #526223		\$6,587.47			
	Total For Vendor INFINITY SUPPLY & SERVICE		\$6,587.47				
INFORMATION DISCOVERY SERVICES	526125	07/12/2022	\$341.00	BACKGROUND CHECK SCREENING	OPER-DRVR LICENSE/BACKGROUND	0001-03009-0009-41-30-0000-626506-	
		Total for Check #526125		\$341.00			
	Total For Vendor INFORMATION DISCOVERY		\$341.00				
JAMAR TECHNOLOGIES	526208	07/12/2022	\$952.00		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #526208		\$952.00			
	Total For Vendor JAMAR TECHNOLOGIES		\$952.00				
JAMES, AMBER N	526136	07/12/2022	\$650.00	SISTER GROVE PARK	OTHER LABOR-CONTRACT LABOR	0001-65030-0001-76-10-0000-534301-	
		Total for Check #526136		\$650.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor JAMES, AMBER N			\$650.00				
JAMES, TRAVIS W	14027	07/12/2022	\$143.68	7/1/22	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K
			\$718.39	7/4-8/22	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K
	Total for Check #14027		\$862.07				
			\$718.39		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K
	Total for Check #		\$718.39				
Total For Vendor JAMES, TRAVIS W			\$1,580.46				
JAYDEN GRAPHICS	526202	07/12/2022	\$1,036.45		OPER-PRINTED MATERIALS	0001-50001-0001-64-30-0000-626562-	
		Total for Check #526202		\$1,036.45			
	Total For Vendor JAYDEN GRAPHICS			\$1,036.45			
JEFFERSON-SHAW, SHEILA	14038	07/12/2022	\$878.00	NASHVILLE, TN NADCP TRAINING	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #14038		\$878.00			
	Total For Vendor JEFFERSON-SHAW, SHEILA			\$878.00			
JIMS PIZZA	526156	07/12/2022	\$142.26	JURY LUNCH	OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
		Total for Check #526156		\$142.26			
	Total For Vendor JIMS PIZZA			\$142.26			
JLA HOME INSPECTIONS	526133	07/12/2022	\$3,007.40		OTHER LABOR-CONTRACT LABOR	0001-82001-0001-64-10-0000-534301-	
		Total for Check #526133		\$3,007.40			
	Total For Vendor JLA HOME INSPECTIONS			\$3,007.40			
JOHNSON-BURKS SUPPLY	526159	07/12/2022	\$1,173.04		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
		Total for Check #526159		\$1,173.04			
	Total For Vendor JOHNSON-BURKS SUPPLY			\$1,173.04			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
JONES, BRENNAN E	14088	07/12/2022	\$268.19	7/1/22	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A	
			\$1,341.00	7/4-8/22	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A	
			\$114.95	7/1/22	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K	
			\$574.71	7/4-8/22	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K	
	Total for Check #14088		\$2,298.85					
				\$1,341.00		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A
				\$574.71		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K
				Total for Check #		\$1,915.71		
	Total For Vendor JONES, BRENNAN E		\$4,214.56					
	JUBILEE PRINTING SERVICES	526274	07/12/2022	\$30.00		OPER-PRINTED MATERIALS	0001-50001-0001-64-30-0000-626562-	
\$30.00					OPER-PRINTED MATERIALS	0001-50001-0001-64-30-0000-626562-		
Total for Check #526274		\$60.00						
Total For Vendor JUBILEE PRINTING SERVICES		\$60.00						
JUSTICE BENEFITS	526175	07/12/2022	\$600.00	SSI 2ND QTR PAYMENT	OPER-CONSULTANTS	0001-10001-0001-41-30-0000-626401-		
			Total for Check #526175		\$600.00			
	Total For Vendor JUSTICE BENEFITS		\$600.00					
JUSTIN SEED CO	526204	07/12/2022	\$5,377.68		MAINT-GROUNDS MAINTENANCE	0001-78001-0001-76-30-0000-637542-		
			Total for Check #526204		\$5,377.68			
	Total For Vendor JUSTIN SEED CO		\$5,377.68					
LANGUAGE LINE SERVICES	526199	07/12/2022	\$429.23		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-		
			Total for Check #526199		\$429.23			
	Total For Vendor LANGUAGE LINE SERVICES		\$429.23					

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
LEWIS, REGINALD S	14014	07/12/2022	\$861.95	CORPUS CHRISTI, TX JPO BASIC	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-		
		Total for Check #14014		\$861.95				
	Total For Vendor LEWIS, REGINALD S			\$861.95				
LEXISNEXIS	526253	07/12/2022	\$57.00		ADMIN-DUES & SUBSCRIPTIONS	0001-01054-0001-41-30-0000-615510-		
			\$114.00		ADMIN-DUES & SUBSCRIPTIONS	0001-03020-0001-41-30-0000-615510-		
			\$114.00		ADMIN-DUES & SUBSCRIPTIONS	0001-08001-0001-41-30-0000-615510-		
			\$456.00		ADMIN-DUES & SUBSCRIPTIONS	0001-10001-0001-41-30-0000-615510-		
			\$57.00		ADMIN-DUES & SUBSCRIPTIONS	0001-50001-0001-64-30-0000-615510-		
	Total for Check #526253		\$798.00					
Total For Vendor LEXISNEXIS			\$798.00					
LINDENMEYR MUNROE	526122	07/12/2022	\$2,325.39		MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-		
		Total for Check #526122		\$2,325.39				
	Total For Vendor LINDENMEYR MUNROE			\$2,325.39				
LIPSCOMB, TESS	14009	07/12/2022	\$222.22	7/1/22	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K	
			\$1,111.11	7/4-8/22	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K	
		Total for Check #14009		\$1,333.33				
				\$1,111.11		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K
				Total for Check #		\$1,111.11		
Total For Vendor LIPSCOMB, TESS			\$2,444.44					
M.A.N.S. DISTRIBUTORS	526167	07/12/2022	\$1,196.00		MAINT-JANITORIAL SUPPLIES	0001-64020-0001-64-30-0000-637121-		
		Total for Check #526167		\$1,196.00				
	Total For Vendor M.A.N.S. DISTRIBUTORS			\$1,196.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$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
			\$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
			\$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
			\$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
			\$110.22		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$96.48		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
MARTIN I MUIZERS PC	526216	07/12/2022	\$96.48		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$96.48		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$96.48		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$96.48		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$96.48		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$96.48		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$96.48		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$96.48		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$96.48		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$96.48		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$96.48		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$96.48		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$96.48		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$96.48		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$96.48		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$96.48		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$96.48		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$96.48		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$96.48		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
			\$96.48		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$96.48		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$96.48		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$96.66		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$150.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
	Total for Check #526216		\$9,605.40				
Total For Vendor MARTIN I MUIZERS PC			\$9,605.40				
MD ENGINEERING	526195	07/12/2022	\$9,400.00	JUSTICE FUEL OIL REPLACEMENT	CAPITAL-FUEL EQUIPMENT	1010-10001-0026-68-40-0000-809010-	BAJ1001
		Total for Check #526195		\$9,400.00			
	Total For Vendor MD ENGINEERING			\$9,400.00			
MEDICAL CITY MCKINNEY	526178	07/12/2022	\$2,958.88		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #526178		\$2,958.88			
	Total For Vendor MEDICAL CITY MCKINNEY			\$2,958.88			
MERCK ANIMAL HEALTH	526214	07/12/2022	\$3,560.00		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
		Total for Check #526214		\$3,560.00			
	Total For Vendor MERCK ANIMAL HEALTH			\$3,560.00			
MINUTEMAN PRESS MCKINNEY	526130	07/12/2022	\$110.60	TABLE RUNNER	MISC-MISCELLANEOUS	0001-03001-0001-41-30-0000-658701-	
		Total for Check #526130		\$110.60			
	Total For Vendor MINUTEMAN PRESS MCKINNEY			\$110.60			
MUSTANG SPECIAL UTILITY DISTRICT	526137	07/12/2022	\$29.69	W FM 455	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #526137		\$29.69			
	Total For Vendor MUSTANG SPECIAL UTILITY			\$29.69			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MUTUAL OF OMAHA INSURANCE CO	526105	07/06/2022	\$19,444.50		ADMIN-OPTIONAL LIFE PREMIUMS	5505-03001-0036-88-30-0000-615916-	
			\$32,773.85		ADMIN-OPTIONAL LIFE PREMIUMS	5602-03001-0033-88-30-0000-615916-	
	Total for Check #526105		\$52,218.35				
	Total For Vendor MUTUAL OF OMAHA		\$52,218.35				
NALL, RAYBURN	14001	07/12/2022	\$166.60	6/28-7/1/22 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT416VJ
			Total for Check #14001		\$166.60		
	Total For Vendor NALL, RAYBURN		\$166.60				
NATIONAL FOOD GROUP	526215	07/12/2022	\$3,900.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$9,525.60		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
	Total for Check #526215		\$13,425.60				
	Total For Vendor NATIONAL FOOD GROUP		\$13,425.60				
NEOGOV	526146	07/12/2022	\$4,283.00	SUBSCRIPTION FEES	OPER-ADVERTISING	0001-03009-0009-41-30-0000-626561-	
			Total for Check #526146		\$4,283.00		
	Total For Vendor NEOGOV		\$4,283.00				
NORTH CENTRAL FORD	526188	07/12/2022	\$536.73	UNIT #55744	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$224.00	UNIT #55744	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$250.00	UNIT #55743	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #526188		\$1,010.73				
	Total For Vendor NORTH CENTRAL FORD		\$1,010.73				
NORTH TX JP & CONSTABLES ASSOC	526177	07/12/2022	\$40.00	DUES FOR GINGER EDWARDS	ADMIN-DUES & SUBSCRIPTIONS	0001-24020-0001-44-30-0000-615510-	
			\$40.00	DUES FOR SHONDA POWELL	ADMIN-DUES & SUBSCR LOBBYING	0001-24020-0001-44-30-0000-615511-	
			\$40.00	DUES FOR TIFFANI JOHNSON	ADMIN-DUES & SUBSCR LOBBYING	0001-24020-0001-44-30-0000-615511-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #526177		\$120.00			
	Total For Vendor NORTH TX JP & CONSTABLES			\$120.00			
NORTH TX MUNICIPAL WATER DISTRICT	526147	07/12/2022	\$546.00		UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-	
			\$204.54		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #526147		\$750.54			
	Total For Vendor NORTH TX MUNICIPAL WATER			\$750.54			
OAK FARMS	526141	07/12/2022	\$1,154.45		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$1,154.45		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #526141		\$2,308.90			
	Total For Vendor OAK FARMS			\$2,308.90			
			\$9.99		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$31.08		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$16.99		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$64.94		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$53.58		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$67.99		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$60.71		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$39.50		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$8.70		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$8.56		ADMIN-OFFICE SUPPLIES	0001-08030-0001-48-30-0000-615101-	
			\$109.82		ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	
			(\$10.51)		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ODP BUSINESS SOLUTIONS	526138	07/12/2022	(\$16.72)		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
			\$27.58		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
			\$57.98		OPER-PRINTED MATERIALS	0001-40010-0001-56-30-0000-626562-	
			\$95.83		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$44.76		ADMIN-OFFICE SUPPLIES	0001-50060-0001-64-30-0000-615101-	
			\$112.56		ADMIN-OFFICE SUPPLIES	0001-55020-0001-64-30-0000-615101-	
			\$38.89		ADMIN-OFFICE SUPPLIES	0001-55020-0001-64-30-0000-615101-	
			\$27.39		ADMIN-OFFICE SUPPLIES	0001-55020-0001-64-30-0000-615101-	
			\$18.35		ADMIN-OFFICE SUPPLIES	0001-55020-0001-64-30-0000-615101-	
			\$159.98		ADMIN-OFFICE SUPPLIES	0001-55020-0001-64-30-0000-615101-	
			\$34.35		ADMIN-OFFICE SUPPLIES	0001-55020-0001-64-30-0000-615101-	
			\$116.71		ADMIN-OFFICE SUPPLIES	0001-55020-0001-64-30-0000-615101-	
			\$22.35		ADMIN-OFFICE SUPPLIES	0001-55020-0001-64-30-0000-615101-	
			\$57.94		OPER-PRINTED MATERIALS	0001-64001-0001-64-30-0000-626562-	
			\$57.98		OPER-PRINTED MATERIALS	0001-64001-0001-64-30-0000-626562-	
			\$57.98		OPER-PRINTED MATERIALS	0001-64001-0001-64-30-0000-626562-	
			\$13.38		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-	
			\$24.36		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-	
			\$57.94		OPER-PRINTED MATERIALS	2102-58001-9003-72-30-0000-626562-	GT301G
			\$115.88		OPER-PRINTED MATERIALS	2102-58001-9003-72-30-0000-626562-	GT301G
			\$1,332.62		OPER-PRINTED MATERIALS	6050-61001-0053-64-30-0000-626562-	GT304E
\$347.88		OPER-PRINTED MATERIALS	6050-61001-0053-64-30-0000-626562-	GT304E			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #526138	\$3,267.32				
	Total For Vendor ODP BUSINESS SOLUTIONS		\$3,267.32				
O'REILLY AUTO PARTS	526249	07/12/2022	\$20.60	STORAGE ROOM	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$42.74	UNIT #55671	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$179.29	STOCK	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$19.50	SHOP	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$5.75	UNIT #54951	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #526249		\$267.88				
Total For Vendor O'REILLY AUTO PARTS		\$267.88					
PARTS TOWN	526129	07/12/2022	\$227.02		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
		Total for Check #526129		\$227.02			
	Total For Vendor PARTS TOWN		\$227.02				
PEREPICZKA, CHRISTOPHER	14039	07/12/2022	\$503.28	FLINT, MI SITE VISIT GENESSE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #14039		\$503.28			
	Total For Vendor PEREPICZKA, CHRISTOPHER		\$503.28				
PETROLEUM TRADERS CORPORATION	526116	07/12/2022	\$14,879.34		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$2,991.96		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$17,536.80		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
			\$11,437.50		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
			\$10,563.83		OPER-FUEL	0001-44001-0009-60-30-0000-626101-	
	Total for Check #526116		\$57,409.43				
Total For Vendor PETROLEUM TRADERS		\$57,409.43					

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
PHILLIPS, ANGELA	14021	07/12/2022	\$861.95	CORPUS CHRISTI, TX JPO BASIC	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #14021		\$861.95			
	Total For Vendor PHILLIPS, ANGELA			\$861.95			
PLANO CITY OF (UTILITY DEPT)	526205	07/12/2022	\$347.78	920 E PARK BLVD 2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUHCF001
		Total for Check #526205		\$347.78			
	526206	07/12/2022	\$400.70	900 E PARK BLVD 1	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB20001
		Total for Check #526206		\$400.70			
	526207	07/12/2022	\$209.97	900 E PARK BLVD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB20001
		Total for Check #526207		\$209.97			
Total For Vendor PLANO CITY OF			\$958.45				
PLANO OFFICE SUPPLY	526168	07/12/2022	\$3,859.99	REPLACEMENT CHAIRS	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			\$2,490.39		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			\$8,737.34	DISTRICT ATTORNEY	ONE-TIME BUDGET NON-CAP	0001-35001-0001-52-30-0000-668704-	
			\$7,216.73	COUNTY CLERK	ONE-TIME BUDGET NON-CAP	1025-08040-0001-41-30-0000-668704-	
			\$6,699.27	CONSTABLE PCT3	CAPITAL-BUILDING IMPROVEMENTS	4406-40010-8019-56-40-0000-809101-	FI18PLCH
	Total for Check #526168		\$29,003.72				
Total For Vendor PLANO OFFICE SUPPLY			\$29,003.72				
PLANO POWER EQUIPMENT	526114	07/12/2022	\$87.55	UNIT #57292	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			\$432.89	UNIT #57292	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
	Total for Check #526114		\$520.44				
Total For Vendor PLANO POWER EQUIPMENT			\$520.44				
	526008	07/06/2022	\$1,286.56		ADMIN-PRE-PAID LEGAL	5602-03001-0033-88-30-0000-615927-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
PRE-PAID LEGAL SERVICES							
PURVIS BEARING SERVICE							
REPUBLIC SERVICES							
RK HALL							
ROMCO EQUIPMENT CO							
ROPER'S WRECKER SERVICE							
ROSE CONTRACTING							

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor ROSE CONTRACTING		\$333,152.00				
RUCKEL, CHARLES	14063	07/12/2022	\$2,465.75	6/27-7/1/22 PER DIEM	OPER-VISITING JUDGES	0001-24000-0009-44-30-0000-626416-	CTJP3VJ
		Total for Check #14063		\$2,465.75			
	Total For Vendor RUCKEL, CHARLES		\$2,465.75				
SAFE LIFE DEFENSE	526145	07/12/2022	\$116.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
		Total for Check #526145		\$116.00			
	Total For Vendor SAFE LIFE DEFENSE		\$116.00				
SANDERS, PRINCE	14047	07/12/2022	\$505.72	GEORGETOWN, TX DRUG IMPACT	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #14047		\$505.72			
	Total For Vendor SANDERS, PRINCE		\$505.72				
SHERWIN-WILLIAMS CO	526158	07/12/2022	\$63.97	PAINT BRUSHES	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
		Total for Check #526158		\$63.97			
	Total For Vendor SHERWIN-WILLIAMS CO		\$63.97				
SISTERS LAS FLORES	526281	07/12/2022	\$120.00	PERMIT REFUND	LIC&PERM-SEPTIC/HEALTH PERMITS	0001-82001-0001-64-00-0000-422002-	
		Total for Check #526281		\$120.00			
	Total For Vendor SISTERS LAS FLORES		\$120.00				
SKEMP, DOUGLAS	526119	07/12/2022	\$782.12	6/24/22 PER DIEM AND MILEAGE	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTCCL04V
		Total for Check #526119		\$782.12			
	Total For Vendor SKEMP, DOUGLAS		\$782.12				
SOLOMON, AMANDA	14053	07/12/2022	\$2,225.00	6/25-7/4/22 PER DIEM	OPER-VISITING JUDGES	0001-02013-0001-44-30-0000-626416-	
			\$1,200.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT199MC
	Total for Check #14053		\$3,425.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor SOLOMON, AMANDA		\$3,425.00				
SOUTHWEST CORRECTIONAL MEDICAL GROUP	526247	07/12/2022	\$691,399.58	SERVICES: INMATE HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #526247		\$691,399.58			
	Total For Vendor SOUTHWEST CORRECTIONAL		\$691,399.58				
SOUTHWEST INTERNATIONAL TRUCKS	526148	07/12/2022	\$61.85	UNIT #55778	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$167.50	UNIT #55734	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$19.50	UNIT #52618	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #526148		\$248.85				
Total For Vendor SOUTHWEST INTERNATIONAL		\$248.85					
STAR LOCAL MEDIA	526127	07/12/2022	\$143.00		OPER-PUBLIC NOTIFICATIONS	0001-10001-0001-41-30-0000-626501-	
		Total for Check #526127		\$143.00			
	Total For Vendor STAR LOCAL MEDIA		\$143.00				
STERICYCLE	526160	07/12/2022	\$147.12	MEDICAL WASTE PICKUP & DISPOSAL	OPER-LAB SUPPLIES	5990-83030-0001-64-30-0000-626116-	
		Total for Check #526160		\$147.12			
	Total For Vendor STERICYCLE		\$147.12				
TEXAS FIRST RENTALS	526162	07/12/2022	\$18,468.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
		Total for Check #526162		\$18,468.00			
	Total For Vendor TEXAS FIRST RENTALS		\$18,468.00				
THE OFFICE PAL	526252	07/12/2022	\$840.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
		Total for Check #526252		\$840.00			
	Total For Vendor THE OFFICE PAL		\$840.00				
	526113	07/12/2022	\$635.51		ADMIN-DUES & SUBSCRIPTIONS	0001-10001-0001-41-30-0000-615510-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
THOMSON REUTERS							
			Total for Check #526113	\$635.51			
			Total For Vendor THOMSON REUTERS	\$635.51			
TLK REPORTING	526251	07/12/2022	\$242.14	6/21/22 COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR417R
			Total for Check #526251	\$242.14			
			Total For Vendor TLK REPORTING	\$242.14			
TRANSUNION RISK & ALTERNATIVE DATA SYSTEMS	526237	07/12/2022	\$175.00		ADMIN-DUES & SUBSCRIPTIONS	0001-24030-0001-44-30-0000-615510-	
			\$118.10		OPER-SKIP TRACING SERVICES	0001-55010-0001-64-30-0000-626422-	
			\$185.00		ADMIN-DUES & SUBSCRIPTIONS	0001-55040-0001-64-30-0000-615510-	
			Total for Check #526237	\$478.10			
		Total For Vendor TRANSUNION RISK	\$478.10				
TRIPLE CROWN PRODUCTS	526183	07/12/2022	\$1,243.30		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				Total for Check #526183	\$1,243.30		
			Total For Vendor TRIPLE CROWN PRODUCTS	\$1,243.30			
TRISTAR RISK MANAGEMENT	97855	07/08/2022	\$7,327.80	WORKERS COMPENSATION	ESCROW-TRISTAR WORKERS' COMP	5502-00000-0000-00-00-0000-104001-	
				Total for Check #97855	\$7,327.80		
	97856	07/08/2022	\$2,762.71	GENERAL LIABILITY CLAIMS	ESCROW-TRISTAR WORKERS' COMP	5502-00000-0000-00-00-0000-104001-	
				Total for Check #97856	\$2,762.71		
	526193	07/12/2022	\$11,268.75	INSURANCE THIRD PARTY CLAIMS	ADMIN-INSURANCE ADMIN FEES	5502-03020-0035-41-30-0000-615960-	
				Total for Check #526193	\$11,268.75		
		Total For Vendor TRISTAR RISK MANAGEMENT	\$21,359.26				
TX EXCAVATION SAFETY SYSTEMS	526192	07/12/2022	\$478.80	TEXAS 811	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
				Total for Check #526192	\$478.80		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor TX EXCAVATION SAFETY		\$478.80				
TX RADIOLOGY ASSOCIATES	526164	07/12/2022	\$13.36		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.68		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$8.55		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #526164		\$41.96				
Total For Vendor TX RADIOLOGY ASSOCIATES		\$41.96					
UNITED HEALTHCARE	97852	07/08/2022	\$4,017.70	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
		Total for Check #97852		\$4,017.70			
	97853	07/08/2022	\$585,077.03	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
		Total for Check #97853		\$585,077.03			
	97854	07/08/2022	\$24,939.39	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
		Total for Check #97854		\$24,939.39			
	526101	07/06/2022	\$672.60	FLEX SPENDING ACCT	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	
		Total for Check #526101		\$672.60			
	526102	07/06/2022	\$1,501.82	SHARED SAVINGS	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	
		Total for Check #526102		\$1,501.82			
	526103	07/06/2022	\$21,806.62	COBRA	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	
		Total for Check #526103		\$21,806.62			
	526104	07/06/2022	\$454,956.10	CHOICE PLUS & STOP LOSS	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	
		Total for Check #526104		\$454,956.10			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor UNITED HEALTHCARE			\$1,092,971.26				
UNITED PARCEL SERVICE	526155	07/12/2022	\$36.00		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
			\$105.63		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
	Total for Check #526155		\$141.63				
	Total For Vendor UNITED PARCEL SERVICE			\$141.63			
UNUM LIFE INSURANCE COMPANY OF AMERICA	526099	07/06/2022	\$17,593.70	EE & ER	ADMIN-LONG-TERM CARE	5505-03001-0036-88-30-0000-615924-	
			\$918.10		ADMIN-LONG-TERM CARE	5602-03001-0033-88-30-0000-615924-	
	Total for Check #526099		\$18,511.80				
	Total For Vendor UNUM LIFE INSURANCE CO			\$18,511.80			
VERIZON CONNECT FLEET	526226	07/12/2022	\$3,543.65	GPS FLEET MONITORING	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #526226		\$3,543.65			
	Total For Vendor VERIZON CONNECT FLEET			\$3,543.65			
VERONA SPECIAL UTILITY DISTRICT	526139	07/12/2022	\$176.05	SISTER GROVE PARK	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #526139		\$176.05			
	Total For Vendor VERONA SPECIAL UTILITY			\$176.05			
VICTORY SUPPLY	526243	07/12/2022	\$3,141.00		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
			\$109.80		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
			\$159.12		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
	Total for Check #526243		\$3,409.92				
	Total For Vendor VICTORY SUPPLY			\$3,409.92			
V-QUEST OFFICE MACHINE & SUPPLIES	526231	07/12/2022	\$732.40		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
		Total for Check #526231		\$732.40			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor V-QUEST OFFICE MACHINE		\$732.40				
W DOUGLASS DISTRIBUTING	526189	07/12/2022	\$5,006.80		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
		Total for Check #526189		\$5,006.80			
	Total For Vendor W DOUGLASS DISTRIBUTING		\$5,006.80				
WASTE CONNECTIONS	526258	07/12/2022	\$187.14	4690 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15002
		Total for Check #526258		\$187.14			
	526259	07/12/2022	\$1,475.37	4300 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #526259		\$1,475.37			
	526260	07/12/2022	\$228.40	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB10001
		Total for Check #526260		\$228.40			
	526261	07/12/2022	\$447.85	4800 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB06002
		Total for Check #526261		\$447.85			
	526262	07/12/2022	\$304.53	4750 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	5990-40010-8022-56-30-0000-648001-	BUB18001
		Total for Check #526262		\$304.53			
	526263	07/12/2022	\$609.06	2300 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB17001
		Total for Check #526263		\$609.06			
	526264	07/12/2022	\$230.67	2010 REDBUD BLVD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUELESPC
		Total for Check #526264		\$230.67			
	526265	07/12/2022	\$187.14	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #526265		\$187.14			
	526266	07/12/2022	\$304.53	4600 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #526266		\$304.53			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	526267	07/12/2022	\$447.85	4700 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
	Total for Check #526267		\$447.85				
	526268	07/12/2022	\$983.58	2100 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001
	Total for Check #526268		\$983.58				
	526269	07/12/2022	\$854.66	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
	Total for Check #526269		\$854.66				
	526270	07/12/2022	\$391.64	1269 N HWY 78	UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-	
Total for Check #526270		\$391.64					
Total For Vendor WASTE CONNECTIONS			\$6,652.42				
WEATHERALL FAMILY FUNERAL SERVICE	526171	07/12/2022	\$6,149.59	SERVICES: MORGUE TRANSPORT	OPER-AMBULANCE SERVICE	0001-09001-0001-64-30-0000-626528-	
	Total for Check #526171		\$6,149.59				
	Total For Vendor WEATHERALL FAMILY			\$6,149.59			
WELLS, MUTA Z	14029	07/12/2022	\$268.16	7/1/22	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A
			\$1,341.00	7/4-8/22	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A
	Total for Check #14029		\$1,609.16				
			\$1,341.00		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A
	Total for Check #		\$1,341.00				
Total For Vendor WELLS, MUTA Z			\$2,950.16				
WEX BANK	526234	07/12/2022	\$16,504.07	WEX FLEET FUEL CARDS	OPER-FUEL	0001-44001-0009-60-30-0000-626101-	
	Total for Check #526234		\$16,504.07				
	Total For Vendor WEX BANK			\$16,504.07			
	526107	07/12/2022	\$103.81		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
WHOLESALE ELECTRIC SUPPLY							
YANG, ZHENYU	526241	07/12/2022	\$100.00	BOOT ALLOWANCE	OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
YOU NAME IT SPECIALTIES	526280	07/12/2022	\$433.00		OPER-PRINTED MATERIALS	0001-01054-0001-41-30-0000-626562-	
			\$1,593.00		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
ZALEWSKI, MATTHEW	14013	07/12/2022	\$241.37	7/1/22	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A
			\$1,206.90	7/4-8/22	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A
GRAND TOTAL			\$2,757,600.09			NUMBER OF CHECKS - 189 NUMBER OF TRANSACTIONS - 445	