

2022

**COUNTY AUDITOR
APPROVED**

DISBURSEMENTS

FOR COURT DATE: AUGUST 1, 2022

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: JULY 26, 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: \$2,573.108.34



Disbursements For 8/1/22 Court

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
A GLOBAL LINK	526693	07/26/2022	\$150.00		OPER-INTERPRETER	0001-24000-0009-44-30-0000-626412-	
			\$262.50		OPER-INTERPRETER	0001-24000-0009-44-30-0000-626412-	
			\$150.00		OPER-INTERPRETER	0001-24000-0009-44-30-0000-626412-	
			\$150.00		OPER-INTERPRETER	0001-24000-0009-44-30-0000-626412-	
			\$250.00		OPER-INTERPRETER	0001-24000-0009-44-30-0000-626412-	
	Total for Check #526693		\$962.50				
Total For Vendor A GLOBAL LINK			\$962.50				
AAI TROPHIES & AWARDS	526488	07/26/2022	\$695.75	APPRECIATION PLAQUES	MISC-MISCELLANEOUS	0001-10001-0001-41-30-0000-658701-	
	Total for Check #526488		\$695.75				
	Total For Vendor AAI TROPHIES & AWARDS			\$695.75			
ABLE AUTO & TRUCK PARTS	526490	07/26/2022	\$237.00	UNIT #55597	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
	Total for Check #526490		\$237.00				
	Total For Vendor ABLE AUTO & TRUCK PARTS			\$237.00			
ADAMS, L SHERYL	14264	07/26/2022	\$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 #14264		\$320.00				
	Total For Vendor ADAMS, L SHERYL			\$320.00			
ALFORD INSURANCE AGENCY	526493	07/26/2022	\$48.31		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
	Total for Check #526493		\$48.31				
	Total For Vendor ALFORD INSURANCE AGENCY			\$48.31			
		07/26/2022	\$815.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ALL HEART VETERINARY CENTER	526650	07/26/2022	\$995.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
	Total for Check #526650		\$1,810.00				
	Total For Vendor ALL HEART VETERINARY		\$1,810.00				
ALLEN CITY OF	526542	07/26/2022	\$11,398.20	DESIGN ROWLETT CREEK TRAIL	OPER-GRANT AWARDS	4017-75060-0044-76-30-0000-626550-	OI07PG103
	Total for Check #526542		\$11,398.20				
	Total For Vendor ALLEN CITY OF		\$11,398.20				
ALLMARK IMPRESSIONS	526636	07/26/2022	\$16.88	NOTARY STAMP	OPER-PRINTED MATERIALS	0001-24020-0001-44-30-0000-626562-	
	Total for Check #526636		\$16.88				
	Total For Vendor ALLMARK IMPRESSIONS		\$16.88				
AMAZON	526692	07/26/2022	\$101.88		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$329.29		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
	Total for Check #526692		\$431.17				
	Total For Vendor AMAZON		\$431.17				
ANIMAL CARE EQUIPMENT & SERVICES	526578	07/26/2022	\$411.10		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
	Total for Check #526578		\$411.10				
	Total For Vendor ANIMAL CARE EQUIPMENT		\$411.10				
ARMSTRONG FORENSIC LABORATORY	526647	07/26/2022	\$100.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
	Total for Check #526647		\$100.00				
	Total For Vendor ARMSTRONG FORENSIC		\$100.00				
ARRIS, MONIKA	14235	07/26/2022	\$521.06	GALVESTON, TX TAC INVEST CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-10001-0001-41-20-0000-604910-	
	Total for Check #14235		\$521.06				
	Total For Vendor ARRIS, MONIKA		\$521.06				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
AT&T	526640	07/26/2022	\$125.00		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
		Total for Check #526640		\$125.00			
	Total For Vendor AT&T			\$125.00			
AT&T MOBILITY	526479	07/22/2022	\$4,251.98		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
			\$20.70		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
			\$8,132.34		UTILITY-CELLULAR TELEPHONE	0001-06019-0009-41-30-0000-648015-	
			\$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
	Total for Check #526479		\$13,304.94				
526480	07/22/2022	\$5,334.20		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	
	Total for Check #526480		\$8,673.72				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor AT&T MOBILITY			\$21,978.66				
ATMOS ENERGY	526577	07/26/2022	\$63.30	2010 REDBUD BLVD	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUELESPC
		Total for Check #526577		\$63.30			
	Total For Vendor ATMOS ENERGY			\$63.30			
AVERHEALTH	526504	07/26/2022	\$204.35	URINALYSIS TESTING FOR JUVENILE	OPER-LAB SERVICES	0001-64001-0001-64-30-0000-626423-	
			\$1,958.30		OPER-LAB SERVICES	0001-64001-0001-64-30-0000-626423-	
		Total for Check #526504		\$2,162.65			
	Total For Vendor AVERHEALTH			\$2,162.65			
AXON EXTERPRISE	526688	07/26/2022	\$58.00		TRN/TVL-ARMS TRAINING	0001-25000-0009-44-20-0000-604930-	
			\$58.00		TRN/TVL-ARMS TRAINING	0001-25199-0001-44-20-0000-604930-	
			\$58.00		TRN/TVL-ARMS TRAINING	0001-25219-0001-44-20-0000-604930-	
			\$58.00		TRN/TVL-ARMS TRAINING	0001-25296-0001-44-20-0000-604930-	
			\$58.00		TRN/TVL-ARMS TRAINING	0001-25366-0001-44-20-0000-604930-	
			\$58.00		TRN/TVL-ARMS TRAINING	0001-25380-0001-44-20-0000-604930-	
			\$58.00		TRN/TVL-ARMS TRAINING	0001-25401-0001-44-20-0000-604930-	
			\$58.00		TRN/TVL-ARMS TRAINING	0001-25416-0001-44-20-0000-604930-	
			\$58.00		TRN/TVL-ARMS TRAINING	0001-25417-0001-44-20-0000-604930-	
			\$58.00		TRN/TVL-ARMS TRAINING	0001-25429-0001-44-20-0000-604930-	
			\$58.00		TRN/TVL-ARMS TRAINING	0001-25468-0001-44-20-0000-604930-	
			\$58.00		TRN/TVL-ARMS TRAINING	0001-25470-0001-44-20-0000-604930-	
	Total for Check #526688		\$696.00				
Total For Vendor AXON EXTERPRISE			\$696.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
BAKER DISTRIBUTING CO	526588	07/26/2022	\$30.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			\$250.07		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB11001
			\$627.50		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB17001
			\$1,331.75		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB10001
	Total for Check #526588		\$2,239.32				
Total For Vendor BAKER DISTRIBUTING CO			\$2,239.32				
BARNETT, PATRICK	14298	07/26/2022	\$19.89	MILES REIMBURSEMENT #7794	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT304B
		Total for Check #14298		\$19.89			
	Total For Vendor BARNETT, PATRICK			\$19.89			
BAYLOR SCOTT & WHITE MEDICAL CENTER	526639	07/26/2022	\$2,508.23		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,484.18		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,185.80		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$3,610.52		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$754.05		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$736.14		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,652.44		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$2,009.81		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$3,437.21		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	\$2,042.15		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-			
Total for Check #526639		\$19,420.53					
Total For Vendor BAYLOR SCOTT & WHITE			\$19,420.53				
	14258	07/26/2022	\$1,200.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT199MC

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
BENAVIDES, ALMA							
			Total for Check #14258	\$1,200.00			
			Total For Vendor BENAVIDES, ALMA	\$1,200.00			
BINSWANGER GLASS	526513	07/26/2022	\$8,979.34	PLANO JP OFFICE FURNISH &INSTALL	CAPITAL-BUILDING IMPROVEMENTS	4406-40010-8019-56-40-0000-809101-	FI18PLCH
			\$8,535.51		CAPITAL-BUILDING IMPROVEMENTS	4406-40010-8019-56-40-0000-809101-	FI18PLCH
		Total for Check #526513	\$17,514.85				
		Total For Vendor BINSWANGER GLASS	\$17,514.85				
BIRKHOFF, HENDRICKS & CARTER	526619	07/26/2022	\$16,044.98	FRONTIER PKWY PAVING	CAPITAL-CONSULTANTS	4202-75030-0013-68-40-0000-809250-	RI07014
			\$10,946.68		CAPITAL-CONSULTANTS	4213-75030-0013-68-40-0000-809250-	RI07014
		Total for Check #526619	\$26,991.66				
		Total For Vendor BIRKHOFF, HENDRICKS	\$26,991.66				
BLACK WIDOW FASTPITCH	526699	07/26/2022	\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
			Total for Check #526699	\$300.00			
		Total For Vendor BLACK WIDOW FASTPITCH	\$300.00				
BLUE MEADOW MUD	526704	07/26/2022	\$1,000.00	REFUND FEES PAID IN ERROR	FEES/CFS-LOCAL GOV CNTRCT SHRE	5990-83001-0001-64-00-0000-440032-	
			\$1,000.00		FEES/CFS-LOCAL GOV CNTRCT SHRE	5990-83030-0001-64-00-0000-440032-	
		Total for Check #526704	\$2,000.00				
		Total For Vendor BLUE MEADOW MUD	\$2,000.00				
BLUE RASTER	526505	07/26/2022	\$296.22	ARCGIS CONSULTING SERVICES	OPER-CONSULTANTS	0001-06050-0001-64-30-0000-626401-	
			Total for Check #526505	\$296.22			
		Total For Vendor BLUE RASTER	\$296.22				
BORSERINE LAW	14192	07/26/2022	\$1,800.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT199MC
			Total for Check #14192	\$1,800.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor BORSERINE LAW		\$1,800.00				
BOYD, ASHLEY	14224	07/26/2022	\$484.05		OPER-SUBSTITUTE COURT REPORTER	0001-20000-0009-44-30-0000-626415-	CTCRCL5R
			\$242.14		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR471R
	Total for Check #14224		\$726.19				
	Total For Vendor BOYD, ASHLEY		\$726.19				
BRIGGS, TERESA	14302	07/26/2022	\$19.89	MILES REIMBURSEMENT #7795	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT304B
		Total for Check #14302		\$19.89			
	Total For Vendor BRIGGS, TERESA		\$19.89				
BROWN & GAY ENGINEERS	526669	07/26/2022	\$39,151.00	CC FM 546 (PHASE II) WESTERN	CAPITAL-CONSULTANTS	4022-75030-0013-68-40-0000-809250-	RI18005CO
			\$12,378.40	OUTER LOOP SEGMENT 3 SERVICE	CAPITAL-CONSULTANTS	4215-75030-0013-68-40-0000-809250-	RI180L002
			\$41,615.87	CC FM 546 (PHASE 1) EASTERN	CAPITAL-CONSULTANTS	4216-75030-0013-68-40-0000-809250-	RI18005CO
	Total for Check #526669		\$93,145.27				
	Total For Vendor BROWN & GAY ENGINEERS		\$93,145.27				
BROWNRIGG, JEFFREY	14225	07/26/2022	\$211.00	S PADRE ISLAND, TX NARCOTICS	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #14225		\$211.00			
	Total For Vendor BROWNRIGG, JEFFREY		\$211.00				
BRP US INC	526514	07/26/2022	\$1,845.00	SEA DOO & TRAILER	ONE-TIME BUDGET NON-CAP	1066-50001-0056-64-30-0000-668704-	
			\$43,319.62	SEA DOO & TRAILER	CAPITAL-LAW ENFORCEMENT EQUIP	1066-50001-0056-64-40-0000-809013-	BAJ5006
	Total for Check #526514		\$45,164.62				
	Total For Vendor BRP US INC		\$45,164.62				
BUDDI US	526495	07/26/2022	\$4,914.00	GPS MONITORING	OPER-RESIDENTIAL SERVICES	0001-64001-0001-64-30-0000-626478-	
		Total for Check #526495		\$4,914.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor BUDDI US			\$4,914.00				
C SPECIALTIES	526656	07/26/2022	\$808.88		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #526656		\$808.88			
	Total For Vendor C SPECIALTIES			\$808.88			
CAMPBELL, JULIE R	526486	07/26/2022	\$968.56		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR469R
		Total for Check #526486		\$968.56			
	Total For Vendor CAMPBELL, JULIE R			\$968.56			
CAROLYN STRUTHERS	526700	07/26/2022	\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #526700		\$300.00			
	Total For Vendor CAROLYN STRUTHERS			\$300.00			
CARPENTER, CASEY	14287	07/26/2022	(\$258.00)	COLLEGE STATION, TX JPCA CONF	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			\$91.26	MILES REIMBURSEMENT #7810	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
			\$519.36	COLLEGE STATION, TX JPCA CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-06001-0001-41-20-0000-604910-	
		Total for Check #14287		\$352.62			
	Total For Vendor CARPENTER, CASEY			\$352.62			
CARRIER ENTERPRISE	526628	07/26/2022	\$2,277.54		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB15001
		Total for Check #526628		\$2,277.54			
	Total For Vendor CARRIER ENTERPRISE			\$2,277.54			
CASA OF COLLIN COUNTY	526534	07/26/2022	\$602.00	JURY DONATIONS	DON PBL-CASA	0001-00000-0000-00-00-0000-203005-	
		Total for Check #526534		\$602.00			
	Total For Vendor CASA OF COLLIN COUNTY			\$602.00			
			\$242.14		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR471R

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CAT'S	14286	07/26/2022	\$1,937.12		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR469R
			\$726.42		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR380R
	Total for Check #14286		\$2,905.68				
	Total For Vendor CAT'S		\$2,905.68				
CAVALLO ENERGY TEXAS	526677	07/26/2022	\$37,712.44	2100 BLOOMDALE RD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB21001
		Total for Check #526677		\$37,712.44			
	526678	07/26/2022	\$7,391.85	2300 BLOOMDALE RD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB17001
		Total for Check #526678		\$7,391.85			
	526679	07/26/2022	\$89,082.09	4300 COMMUNITY BLVD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB03001
		Total for Check #526679		\$89,082.09			
	526680	07/26/2022	\$4,157.62	2010 REDBUD BLVD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUELESPC
		Total for Check #526680		\$4,157.62			
	526681	07/26/2022	\$1,431.88	825 N MCDONALD ST BLDG C	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB10001
		Total for Check #526681		\$1,431.88			
	526682	07/26/2022	\$1,681.94	700 WILMETH RD UNIT A	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #526682		\$1,681.94			
	526683	07/26/2022	\$992.84	825 N MCDONALD ST BLDG B	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB10001
		Total for Check #526683		\$992.84			
	526684	07/26/2022	\$987.71	825 N MCDONALD ST BLDG A	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB10001
		Total for Check #526684		\$987.71			
	526685	07/26/2022	\$678.91	700 WILMETH RD CELL TOWER	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #526685		\$678.91			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	526686	07/26/2022	\$1,935.95	700 WILMETH RD STE B	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB07001
		Total for Check #526686		\$1,935.95			
	526687	07/26/2022	\$1,262.48	700 WILMETH RD STE A	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #526687		\$1,262.48			
	Total For Vendor CAVALLO ENERGY TEXAS			\$147,315.71			
CAVENDER'S BOOT CITY	526659	07/26/2022	\$100.00	R KEMP	OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$100.00	T DAVIS	OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$100.00	R SIERRA	OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$100.00	J AYAD	OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
	Total for Check #526659		\$400.00				
Total For Vendor CAVENDER'S BOOT CITY			\$400.00				
CBRE	526492	07/26/2022	\$2,600.00	STANDARD APPRAISAL REPORT	CAPITAL-LAND BANKING	4215-75030-0013-68-40-0000-809683-	RI18001
		Total for Check #526492		\$2,600.00			
	Total For Vendor CBRE			\$2,600.00			
CDW-G	526536	07/26/2022	\$355.14		UTILITY-PHONE/MEDIA SERVICE	0001-64001-0001-64-30-0000-648011-	
			\$468.32		ONE-TIME BUDGET NON-CAP	1066-50001-0056-64-30-0000-668704-	
			\$2,840.90		ONE-TIME BUDGET NON-CAP	1066-50001-0056-64-30-0000-668704-	
	Total for Check #526536		\$3,664.36				
Total For Vendor CDW-G			\$3,664.36				
CENTRAL TX SURGICAL ASSOCIATES	526511	07/26/2022	\$160.47		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #526511		\$160.47			
	Total For Vendor CENTRAL TX SURGICAL			\$160.47			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CENTURY INTEGRATED PARTNERS	526666	07/26/2022	\$107.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$107.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$86.59		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$107.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$107.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$101.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			Total for Check #526666		\$617.27		
	Total For Vendor CENTURY INTEGRATED			\$617.27			
CHIANG PATEL & YERBY	526595	07/26/2022	\$51.05	FM 2551 (FM 2514 TO FM 2170)	CAPITAL-CONSULTANTS	4201-75030-0013-68-40-0000-809250-	RI070020
			\$681.50		CAPITAL-CONSULTANTS	4203-75030-0013-68-40-0000-809250-	RI070020
			\$254.52		CAPITAL-CONSULTANTS	4204-75030-0013-68-40-0000-809250-	RI070020
			\$655.68		CAPITAL-CONSULTANTS	4206-75030-0013-68-40-0000-809250-	RI070020
			\$345.23		CAPITAL-CONSULTANTS	4209-75030-0013-68-40-0000-809250-	RI070020
			\$82.21		CAPITAL-CONSULTANTS	4213-75030-0013-68-40-0000-809250-	RI070020
			\$589.03		CAPITAL-CONSULTANTS	4281-75030-0013-68-40-0000-809250-	RI070020
			\$638.70		CAPITAL-CONSULTANTS	4282-75030-0013-68-40-0000-809250-	RI070020
			\$476.48		CAPITAL-CONSULTANTS	4283-75030-0013-68-40-0000-809250-	RI070020
			\$108.10		CAPITAL-CONSULTANTS	4284-75030-0013-68-40-0000-809250-	RI070020
	Total for Check #526595		\$3,882.50				
Total For Vendor CHIANG PATEL & YERBY			\$3,882.50				
CHILD PROTECTIVE SERVICES	526631	07/26/2022	\$1,346.00	JURY DONATIONS	DON PBL-CPS	0001-00000-0000-00-00-0000-203001-	
		Total for Check #526631		\$1,346.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor CHILD PROTECTIVE SERVICES			\$1,346.00				
CHILDREN'S ADVOCACY CENTER OF COLLIN COUNTY	526615	07/26/2022	\$1,152.00	JURY DONATIONS	DON PBL-CHILD ADVOCACY CENTER	0001-00000-0000-00-00-0000-203002-	
		Total for Check #526615		\$1,152.00			
	526616	07/26/2022	\$1,252.00	AUGUST 2022 RENT	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
		Total for Check #526616		\$1,252.00			
	Total For Vendor CHILDREN'S ADVOCACY			\$2,404.00			
CINTAS CORPORATION	526518	07/26/2022	\$324.59	UNIFORM RENTAL & LAUNDRY	OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
			\$22.35		OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-	
			\$8.07		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	
			\$400.94		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$480.94		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$158.36		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			Total for Check #526518		\$1,395.25		
	Total For Vendor CINTAS CORPORATION			\$1,395.25			
CITY HOUSE	526545	07/26/2022	\$542.00	JURY DONATIONS	DON PBL-CITY HOUSE	0001-00000-0000-00-00-0000-203003-	
		Total for Check #526545		\$542.00			
	Total For Vendor CITY HOUSE			\$542.00			
CITY OF MCKINNEY	526601	07/26/2022	\$105.00		MISC-MISCELLANEOUS	0001-65010-0001-76-30-0000-658701-	
		Total for Check #526601		\$105.00			
	Total For Vendor CITY OF MCKINNEY			\$105.00			
CLAY CURTIS	526668	07/26/2022	\$2,700.00	JUV EMPLOYEE MCKINNEY, TX SCHOOL	TRN/TVL-IN-HOUSE TRAINING	0001-64001-0001-64-20-0000-604920-	
			\$2,700.00		TRN/TVL-IN-HOUSE TRAINING	0001-64001-0001-64-20-0000-604920-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CLAY, CURTIS			Total for Check #526668	\$5,400.00			
			Total For Vendor CLAY, CURTIS	\$5,400.00			
CLINICAL PATHOLOGY LABORATORIES	526541	07/26/2022		\$1,736.35	ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-	
				\$817.80	OPER-LAB SERVICES	5505-60020-0001-88-30-0000-626423-	
			Total for Check #526541	\$2,554.15			
			Total For Vendor CLINICAL PATHOLOGY	\$2,554.15			
COLLIN COUNTY TAX ASSESSOR	526523	07/26/2022		\$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 #526523	\$250.00			
			Total For Vendor COLLIN COUNTY TAX	\$250.00			
CONVERGINT TECHNOLOGIES	526610	07/26/2022		\$448.57	FIRE ALARM/SPRINKLER	MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446- FMB21001
				\$8,988.50		MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446- FMB03001
				\$1,942.50		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540- FMB03001
			Total for Check #526610	\$11,379.57			
		Total For Vendor CONVERGINT TECHNOLOGIES	\$11,379.57				
CONYERS, AMMON	14306	07/26/2022		\$37.44	MILES REIMBURSEMENT #7789	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901- GT304B
				Total for Check #14306	\$37.44		
			Total For Vendor CONYERS, AMMON	\$37.44			
CORDOVA, AMY	14303	07/26/2022		\$19.89	MILES REIMBURSEMENT #7790	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901- GT304B
				Total for Check #14303	\$19.89		
			Total For Vendor CORDOVA, AMY	\$19.89			
	526531	07/26/2022		\$1,129.79	VALOR WORKBOOKS	OPER-GRANT PROGRAM SUPPLIES	2580-25296-9167-44-30-0000-626131- GT265N

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CORRECTIONAL COUNSELING							
CRUMP, MICHAEL	526584	07/26/2022	\$26.33	MILES REIMBURSEMENT #7754	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
			\$31.01	MILES REIMBURSEMENT #7838	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
D&L FARM AND HOME	526482	07/26/2022	\$329.80		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
DALLAS AREA RAPID TRANSIT	526602	07/26/2022	\$78.00	DART PASS VOUCHERS	MISC-MISCELLANEOUS	6050-61001-0053-64-30-0000-658701-	GT304C
DALLAS CHILDREN'S ADVOCACY CENTER	526629	07/26/2022	\$725.00	D ESCAMILLA DALLAS, TX	TRN/TVL-REGISTRATION/GRANT	6050-61001-0053-64-20-0000-604990-	GT304D
			\$725.00	C AVOGARO DALLAS, TX	TRN/TVL-REGISTRATION/GRANT	6050-61001-0053-64-20-0000-604990-	GT304D
			\$725.00	C HARTMAN DALLAS, TX	TRN/TVL-REGISTRATION/GRANT	6050-61001-0053-64-20-0000-604990-	GT304D
DALLAS COUNTY SOUTHWESTERN INSTITUTE OF FORENSIC	526649	07/26/2022	\$333.00		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
DATA SHREDDING SERVICES OF TX	526646	07/26/2022	\$2,589.25		OPER-SHREDDING SERVICE	0001-06030-0001-41-30-0000-626405-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor DATA SHREDDING SERVICES		\$2,589.25				
DAVIS, RICHARD D	14244	07/26/2022	\$3,094.40	7/5-8/22 PER DIEM	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTCCL05V
			\$3,700.00	6/27-7/1/22 PER DIEM	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTCCL06V
	Total for Check #14244		\$6,794.40				
	Total For Vendor DAVIS, RICHARD D		\$6,794.40				
DEPT OF INFORMATION RESOURCES	526507	07/26/2022	\$1,827.81		OPER-CONSULTANTS	2130-05001-9054-41-30-0000-626401-	GT149C
		Total for Check #526507		\$1,827.81			
	526508	07/26/2022	\$5,298.54		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #526508		\$5,298.54			
	Total For Vendor DEPT OF INFO RESOURCES		\$7,126.35				
DG INDUSTRIAL PORTFOLIO I PROPERTY OWNER	526499	07/26/2022	\$25,578.98	AUGUST 2022 REDBUD RENT	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
		Total for Check #526499		\$25,578.98			
	Total For Vendor DG INDUSTRIAL PORTFOLIO		\$25,578.98				
DREAM RANCH OFFICE SUPPLIES	526695	07/26/2022	\$7,760.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$1,232.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$3,944.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
	Total for Check #526695		\$12,936.00				
	Total For Vendor DREAM RANCH OFFICE		\$12,936.00				
ELECTION DATA SOLUTIONS	526501	07/26/2022	\$6,770.96		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #526501		\$6,770.96			
	Total For Vendor ELECTION DATA SOLUTIONS		\$6,770.96				
	526674	07/26/2022	\$2,617.92		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	
ELLIOTT ELECTRIC SUPPLY								
			Total for Check #526674	\$2,617.92				
	Total For Vendor ELLIOTT ELECTRIC SUPPLY		\$2,617.92					
ELY, MISTY P	14198	07/26/2022	\$708.81	7/18-22/22	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A	
			\$1,206.90	7/18-22/22	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K	
		Total for Check #14198		\$1,915.71				
				\$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		\$3,831.42						
ENT & ALLERGY CENTERS OF TX	526648	07/26/2022	\$81.24		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
		Total for Check #526648		\$81.24				
	Total For Vendor ENT & ALLERGY CENTERS		\$81.24					
ENTERPRISE RENT A CAR	526634	07/26/2022	\$765.00	VEHICLE LEASE/RENTAL	OPER-LEASE VEHICLES	0001-50001-0001-64-30-0000-626538-		
			\$765.00		OPER-LEASE VEHICLES	0001-50001-0001-64-30-0000-626538-		
			\$765.00		OPER-LEASE VEHICLES	0001-50001-0001-64-30-0000-626538-		
			\$765.00		OPER-LEASE VEHICLES	0001-50001-0001-64-30-0000-626538-		
			\$765.00		OPER-LEASE VEHICLES	2899-50001-9045-64-30-0000-626538-	GT053H	
			\$765.00		OPER-LEASE VEHICLES	2899-50001-9045-64-30-0000-626538-	GT053H	
			\$765.00		OPER-LEASE VEHICLES	2899-50001-9045-64-30-0000-626538-	GT053H	
	Total for Check #526634		\$5,355.00					
Total For Vendor ENTERPRISE RENT A CAR		\$5,355.00						
	14222	07/26/2022	\$140.00	7/18-22/22	OPER-COUNSELING SERVICES	2580-25296-9167-44-30-0000-626433-	GT265G	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
FERGUSON FACILITIES SUPPLY							
			Total for Check #526638	\$437.90			
			Total For Vendor FERGUSON FACILITIES SUPPLY	\$437.90			
FETAL CARE CONSULTANTS	526498	07/26/2022	\$240.67		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$393.70		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #526498	\$634.37				
		Total For Vendor FETAL CARE CONSULTANTS	\$634.37				
FIRST CHOICE COFFEE SERVICES	526497	07/26/2022	\$1,060.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$334.50		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
		Total for Check #526497	\$1,394.50				
		Total For Vendor FIRST CHOICE COFFEE	\$1,394.50				
FISCHER, EVELYN	14309	07/26/2022	(\$229.00)	SAN ANTONIO, TX TASRO SAFE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			\$1,058.80		TRN/TVL-EDUCATION & CONFERENCE	0001-64001-0001-64-20-0000-604910-	
		Total for Check #14309	\$829.80				
		Total For Vendor FISCHER, EVELYN	\$829.80				
FRONTIER COMMUNICATIONS	526519	07/26/2022	\$280.27		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
			Total for Check #526519	\$280.27			
		Total For Vendor FRONTIER COMMUNICATIONS	\$280.27				
FRY, JAMES R	526579	07/26/2022	\$150.50	7/5-8/22 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJAX
			\$75.50	7/11&13/22 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT471VJ
		Total for Check #526579	\$226.00				
		Total For Vendor FRY, JAMES R	\$226.00				
			\$1,363.85		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
GALLS	526658	07/26/2022	\$489.60		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$523.19		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$19.96		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$39.92		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$343.33		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$28.00		OPER-UNIFORMS	0001-57001-0001-64-30-0000-626503-	
			\$253.28		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$510.53		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$190.33		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$364.27		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$408.35		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$155.07		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$156.90		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$612.71		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$204.36		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
\$52.30		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-				
Total for Check #526658			\$5,715.95				
Total For Vendor GALLS			\$5,715.95				
GANNON, KRISTA	14243	07/26/2022	\$116.42	MILES REIMBURSEMENT #7839	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #14243		\$116.42			
		Total For Vendor GANNON, KRISTA			\$116.42		
	526483	07/26/2022	\$147.53		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
GLAUCOMA ASSOCIATES OF TEXAS	526483						
	Total for Check #526483		\$147.53				
	Total For Vendor GLAUCOMA ASSOC OF TEXAS		\$147.53				
GLOBAL INDUSTRIAL	526587	07/26/2022	\$1,550.12		MAINT-BUILDING MAINTENANCE	0499-40010-8012-56-30-0000-637540-	
			\$1,550.12		MAINT-BUILDING MAINTENANCE	0499-40010-8020-56-30-0000-637540-	
			\$1,550.12		MAINT-BUILDING MAINTENANCE	0499-40010-8033-56-30-0000-637540-	
			Total for Check #526587		\$4,650.36		
	Total For Vendor GLOBAL INDUSTRIAL		\$4,650.36				
GRAHAM'S LAWN & PEST	526689	07/26/2022	\$541.25	SERVICES: PEST CONTROL	MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03001
			\$35.27		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03002
			\$50.97		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB06002
			\$10.46		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB07001
			\$41.16		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB11001
			\$15.49		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB12001
			\$11.77		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB14004
			\$60.40		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB15001
			\$51.70		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB15002
			\$103.51		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB17001
			\$559.86		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB21001
			\$10.30		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB22002
			\$27.09		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMELESPC
			\$146.99		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMY01000
\$11.11		MAINT-EXTERMINATION SERVICES	5990-40010-8022-56-30-0000-637403-	FMB18001			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #526689		\$1,677.33			
	Total For Vendor GRAHAM'S LAWN & PEST			\$1,677.33			
GRIFFIN, ELIZABETH	526574	07/26/2022	\$1,694.98		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR366R
			\$484.28		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR429R
			\$1,210.70		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR468R
	Total for Check #526574		\$3,389.96				
Total For Vendor GRIFFIN, ELIZABETH			\$3,389.96				
GRIFFIN, RONALD K	14191	07/26/2022	\$211.00	S PADRE ISLAND, TX NARCOTICS	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #14191		\$211.00			
	Total For Vendor GRIFFIN, RONALD K			\$211.00			
GRIFFITH, JESSICA	14260	07/26/2022	\$710.31	TUITION REIMBURSEMENT	NTF-COLLEGE EDUCATION REIMB	0001-24000-0009-44-10-0000-524216-	
		Total for Check #14260		\$710.31			
	Total For Vendor GRIFFITH, JESSICA			\$710.31			
GT DISTRIBUTORS	526524	07/26/2022	\$80.47		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDJ4404
			\$80.47		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDJ4413
			\$80.47		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDJ4412
			\$80.47		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDJ4414
			\$80.47		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDJ4415
			\$80.47		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDJ4410
			\$53.99		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
	Total for Check #526524		\$536.81				
526707	07/26/2022		\$155.97		OPER-PATROL SUPPLIES	2125-50001-9047-64-30-0000-626112-	GT081L

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	526707						
			Total for Check #526707	\$155.97			
			Total For Vendor GT DISTRIBUTORS	\$692.78			
GTS TECHNOLOGY SOLUTIONS	526671	07/26/2022		\$1,877.88	ONE-TIME BUDGET NON-CAP	0001-02013-0001-44-30-0000-668704-	
				\$1,877.88	ONE-TIME BUDGET NON-CAP	0001-06019-0009-41-30-0000-668704-	
			Total for Check #526671	\$3,755.76			
		Total For Vendor GTS TECHNOLOGY SOLUTIONS	\$3,755.76				
HALFF ASSOCIATES	526535	07/26/2022		\$6,346.38	PROJECT 035192.001	CAPITAL-CONSULTANTS	0001-75030-0013-68-40-0000-809250- RA07099
			Total for Check #526535	\$6,346.38			
		Total For Vendor HALFF ASSOCIATES	\$6,346.38				
HARLEY DAVIDSON	526645	07/26/2022		\$287.95	UNIT #55374	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-
			Total for Check #526645	\$287.95			
		Total For Vendor HARLEY DAVIDSON	\$287.95				
HARRIS, BRAD	526603	07/26/2022		\$16.97	MILES REIMBURSEMENT #7833	TRN/TVL-TRAVEL REIMBURSEMENT	0001-40030-0001-56-20-0000-604901-
				\$70.79	MILEAGE LAVON JP & CONSTABLE	CAPITAL-BUILDING CONSTRUCTION	4406-40030-8043-56-40-0000-809110- FI18LAVNCH
			Total for Check #526603	\$87.76			
		Total For Vendor HARRIS, BRAD	\$87.76				
				\$120.14		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-
				\$110.89		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-
				\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-
				\$133.32		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-
				\$61.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-
				\$54.26		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
HEALTHTEXAS PROVIDER NETWORK	526590	07/26/2022	\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$117.63		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$120.14		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$52.38		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$45.48		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$39.55		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$110.89		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$54.58		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$197.61		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$52.38		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			Total for Check #526590			\$1,308.94	
Total For Vendor HEALTHTEXAS PROVIDER			\$1,308.94				
HEARD CRAIG CENTER FOR THE ARTS	526617	07/26/2022	\$65.00		MISC-MISCELLANEOUS	0001-65010-0001-76-30-0000-658701-	
		Total for Check #526617		\$65.00			
	Total For Vendor HEARD CRAIG CENTER			\$65.00			
HENDRIX, CASEY	14233	07/26/2022	\$13.88	MILES REIMBURSEMENT #7829	TRN/TVL-TRAVEL REIMBURSEMENT	0001-35001-0001-52-20-0000-604901-	
		Total for Check #14233		\$13.88			
	Total For Vendor HENDRIX, CASEY			\$13.88			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
HENRY SCHEIN INC	526621	07/26/2022	\$1,199.20		OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-	
		Total for Check #526621		\$1,199.20			
	Total For Vendor HENRY SCHEIN INC			\$1,199.20			
HENSON, DUSTIN	14307	07/26/2022	\$39.78	MILES REIMBURSEMENT #7792	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT304B
		Total for Check #14307		\$39.78			
	Total For Vendor HENSON, DUSTIN			\$39.78			
HILL, CHRIS	526644	07/26/2022	\$223.78	ARLINGTON, TX NCTCOG EXE MEETING	TRN/TVL-TRAVEL REIMBURSEMENT	0001-01001-0001-41-20-0000-604901-	
			\$69.00	ACFE ONLINE FRAUD MAGAZINE CPE	TRN/TVL-EDUCATION & CONFERENCE	0001-01001-0001-41-20-0000-604910-	
			\$2,052.87	SAN ANTONIO, TX ER MGMT CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-01001-0001-41-20-0000-604910-	
			\$119.88	ADOBE PHOTOGRAPHY PLAN	ADMIN-DUES & SUBSCRIPTIONS	0001-01001-0001-41-30-0000-615510-	
			\$9.93	BUSINESS LUNCH WITH MIKE GOULD	OPER-BUSINESS MEALS	0001-01001-0001-41-30-0000-626564-	
	Total for Check #526644		\$2,475.46				
Total For Vendor HILL, CHRIS			\$2,475.46				
HOCKETT, LORI	526670	07/26/2022	\$140.40	6/21-24/22 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT469VJ
		Total for Check #526670		\$140.40			
	Total For Vendor HOCKETT, LORI			\$140.40			
HOLT CAT	526657	07/26/2022	\$63.02	UNIT #55384	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$45,230.22	UNIT #55584	MAINT-RECONDITIONED VEHICLES	0001-44001-0009-60-30-0000-637514-	
	Total for Check #526657		\$45,293.24				
Total For Vendor HOLT CAT			\$45,293.24				
ID DOCTORS	526612	07/26/2022	\$81.24		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #526612		\$81.24			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor ID DOCTORS		\$81.24				
JAMES, TRAVIS W	14221	07/26/2022	\$718.39	7/18-22/22 FINAL	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K
		Total for Check #14221		\$718.39			
	Total For Vendor JAMES, TRAVIS W		\$718.39				
JASON'S DELI	526525	07/26/2022	\$176.06	JURY LUNCH	OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
		Total for Check #526525		\$176.06			
	Total For Vendor JASON'S DELI		\$176.06				
JAYDEN GRAPHICS	526611	07/26/2022	\$145.90		OPER-PRINTED MATERIALS	0001-82001-0001-64-30-0000-626562-	
		Total for Check #526611		\$145.90			
	Total For Vendor JAYDEN GRAPHICS		\$145.90				
JOHNSON CONTROLS	526589	07/26/2022	\$891.92	CHILLER MAINTENANCE	MAINT-HVAC MAINT CONTRACT	0001-40010-0009-56-30-0000-637301-	FMB15001
			\$5,824.20		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
		Total for Check #526589		\$7,385.04			
	Total For Vendor JOHNSON CONTROLS		\$7,385.04				
JOHNSON-BURKS SUPPLY	526526	07/26/2022	\$392.04		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			(\$395.25)		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			\$1,194.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			\$437.40		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			Total for Check #526526		\$1,628.19		
	Total For Vendor JOHNSON-BURKS SUPPLY		\$1,628.19				
		07/26/2022	\$1,341.00	7/18-22/22	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
JONES, BRENNAN E	14295	07/20/2022	\$574.71	7/18-22/22	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K
	Total for Check #14295		\$1,915.71				
			\$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			\$3,831.42			
JONES, LASHUNIA	14304	07/26/2022	\$39.78	MILES REIMBURSEMENT #7751	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
			\$19.89	MILES REIMBURSEMENT #7837	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
	Total for Check #14304		\$59.67				
	Total For Vendor JONES, LASHUNIA			\$59.67			
JUSTICE BENEFITS	526575	07/26/2022	\$37,968.15	FY2020 SCAAP	OPER-CONSULTANTS	0001-10001-0001-41-30-0000-626401-	
			Total for Check #526575		\$37,968.15		
	Total For Vendor JUSTICE BENEFITS			\$37,968.15			
K POST COMPANY	526582	07/26/2022	\$10,847.25		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB12001
			Total for Check #526582		\$10,847.25		
	Total For Vendor K POST COMPANY			\$10,847.25			
KELLER & STARK	14255	07/26/2022	\$1,200.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT199MC
			Total for Check #14255		\$1,200.00		
	Total For Vendor KELLER & STARK			\$1,200.00			
KIMLEY HORN &	526538	07/26/2022	\$3,500.00	CR 458 RECONSTRUCTION	MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
			\$2,572.50	FRONTIER POINTE PHASE 1	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$2,310.00	TILLAGE FARMS WEST PH 2	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ASSOCIATES			\$1,740.00	RANGER CROSSING PH 2	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$10,122.50				
	Total for Check #526538						
Total For Vendor KIMLEY HORN & ASSOCIATES			\$10,122.50				
KIRKLAND, VANESSA	526697	07/26/2022	\$18.72	MILES REIMBURSEMENT #7796	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT304B
			\$18.72				
	Total for Check #526697						
Total For Vendor KIRKLAND, VANESSA			\$18.72				
KRAV MAGA WORLDWIDE	526667	07/26/2022	\$11,250.00		TRN/TVL-IN-HOUSE TRAINING	2198-50001-0005-64-20-0000-604920-	GT049B
			\$11,250.00				
	Total for Check #526667						
Total For Vendor KRAV MAGA WORLDWIDE			\$11,250.00				
LABORATORY CORPORATION OF AMERICA	526583	07/26/2022	\$221.25		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
			\$221.25				
	Total for Check #526583						
Total For Vendor LABORATORY CORPORATION			\$221.25				
LANE, LEESA	14277	07/26/2022	(\$277.69)	INDIANAPOLIS, IN TYLER CONNECT	EMP ADV-TRAVEL	1028-00000-0000-00-00-0000-125901-	
			\$345.04	INDIANAPOLIS, IN TYLER CONNECT	TRN/TVL-EDUCATION & CONFERENCE	1028-24030-0001-44-20-0000-604910-	
			\$67.35				
	Total for Check #14277						
Total For Vendor LANE, LEESA			\$67.35				
LAVON CITY OF	526626	07/26/2022	\$472.08	1025 S ST HWY 78	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB14006
			\$472.08				
	Total for Check #526626						
Total For Vendor LAVON CITY OF			\$472.08				
			\$100.59		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$100.59		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$100.59		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
LAW OFFICE OF BEVERLEY ROGERS	14218	07/26/2022	\$100.59		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$100.59		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$100.59		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$100.59		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$100.59		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$100.59		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$100.59		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$100.59		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$100.59		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$100.59		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$100.59		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$100.59		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$100.59		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$100.59		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$100.59		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$100.59		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$100.59		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$100.59		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$100.56		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	
			\$152.51		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO	
			\$152.51		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO	
			\$152.51		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO	
			\$152.51		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO	
			\$152.51		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO	
			\$152.51		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO	
			\$152.51		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO	
			\$152.40		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO	
			\$152.51		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO	
			Total for Check #14218			\$9,455.40		
Total For Vendor LAW OFFICE OF B ROGERS			\$9,455.40					
LAW OFFICE OF COURTNEY SCHMITZ	526676	07/26/2022	\$600.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT296MC	
		Total for Check #526676		\$600.00				
	Total For Vendor LAW OFFICE OF C SCHMITZ			\$600.00				
LEWIS, REGINALD S	14297	07/26/2022	\$2,130.00	TUITION REIMBURSEMENT	NTF-COLLEGE EDUCATION REIMB	0001-64020-0001-64-10-0000-524216-		
		Total for Check #14297		\$2,130.00				
	Total For Vendor LEWIS, REGINALD S			\$2,130.00				
LIPSCOMB, TESS	14202	07/26/2022	\$1,111.11	7/18-22/22	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K	
		Total for Check #14202		\$1,111.11				
			\$1,111.11			OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K
		Total for Check #		\$1,111.11				
	Total For Vendor LIPSCOMB, TESS			\$2,222.22				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
LONE STAR BANNERS AND FLAGS	526607	07/26/2022	\$247.60		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			\$1,743.00		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
	Total for Check #526607		\$1,990.60				
	Total For Vendor LONE STAR BANNERS		\$1,990.60				
M.A.N.S. DISTRIBUTORS	526570	07/26/2022	\$3,211.20		MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
		Total for Check #526570		\$3,211.20			
	Total For Vendor M.A.N.S. DISTRIBUTORS		\$3,211.20				
MARIO SINACOLA & SONS EXCAVATING	14250	07/26/2022	\$645,339.51	ACCESS RD EAST OF SH289	CAPITAL-ROAD CONSTRUCTION	4021-75030-0013-68-40-0000-809280-	RI180L002
		Total for Check #14250		\$645,339.51			
	Total For Vendor MARIO SINACOLA & SONS		\$645,339.51				
MARTIN I MUIZERS PC	526633	07/26/2022	\$160.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
		Total for Check #526633		\$160.00			
	Total For Vendor MARTIN I MUIZERS PC		\$160.00				
MARTINEZ, ANDREA	14200	07/26/2022	(\$211.00)	INDIANAPOLIS, IN TYLER CONNECT	EMP ADV-TRAVEL	1028-00000-0000-00-00-0000-125901-	
			\$233.29	INDIANAPOLIS, IN TYLER CONNECT	TRN/TVL-EDUCATION & CONFERENCE	1028-24030-0001-44-20-0000-604910-	
	Total for Check #14200		\$22.29				
	Total For Vendor MARTINEZ, ANDREA		\$22.29				
MATTHEWS SHIELS KNOTT EDEN DAVIS & BEANLAND	14240	07/26/2022	\$326.78	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSLON
		Total for Check #14240		\$326.78			
	Total For Vendor MATTHEWS SHIELS KNOTT		\$326.78				
MCKESSON MEDICAL	526643	07/26/2022	\$2,968.70		MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
		Total for Check #526643		\$2,968.70			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor MCKESSON MEDICAL		\$2,968.70				
	526546	07/26/2022	\$69.55	4700 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
	Total for Check #526546		\$69.55				
	526547	07/26/2022	\$69.55	4800 COMMUNITY AVE IRRA2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB06002
	Total for Check #526547		\$69.55				
	526548	07/26/2022	\$1,840.50	4800 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB06002
	Total for Check #526548		\$1,840.50				
	526549	07/26/2022	\$6,396.20	2100 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001
	Total for Check #526549		\$6,396.20				
	526550	07/26/2022	\$1,468.70	4750 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	5990-40010-8022-56-30-0000-648001-	BUB18001
	Total for Check #526550		\$1,468.70				
	526551	07/26/2022	\$166.28	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB10001
	Total for Check #526551		\$166.28				
	526552	07/26/2022	\$301.95	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
	Total for Check #526552		\$301.95				
	526553	07/26/2022	\$558.55	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
	Total for Check #526553		\$558.55				
	526554	07/26/2022	\$1,978.05	700 WILMETH RD IRRA1	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
	Total for Check #526554		\$1,978.05				
	526555	07/26/2022	\$249.20	700 WILMETH RD DOM2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB07001
	Total for Check #526555		\$249.20				
	526556	07/26/2022	\$196.85	700 WILMETH RD IRRA2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB07001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MCKINNEY UTILITY CITY OF							

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
			Total for Check #526567	\$139.10				
	526568	07/26/2022		\$5,000.15	2300 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB17001
			Total for Check #526568	\$5,000.15				
	526569	07/26/2022		\$28.95	4700 COMMUNITY AVE SPK2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
			Total for Check #526569	\$28.95				
Total For Vendor MCKINNEY UTILITY CITY OF			\$66,254.94					
MEDICAL CITY MCKINNEY	526580	07/26/2022		\$150.38		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$3,781.73		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			Total for Check #526580	\$3,932.11				
	Total For Vendor MEDICAL CITY MCKINNEY			\$3,932.11				
MERRITT, ROBERT W	14247	07/26/2022		\$211.00	S PADRE ISLAND, TX NARCOTICS	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			Total for Check #14247	\$211.00				
	Total For Vendor MERRITT, ROBERT W			\$211.00				
MIDWEST VETERINARY SUPPLY	526673	07/26/2022		\$349.75		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
			Total for Check #526673	\$349.75				
	Total For Vendor MIDWEST VETERINARY			\$349.75				
MINUTEMAN PRESS MCKINNEY	526509	07/26/2022		\$830.94		OPER-PRINTED MATERIALS	0001-08001-0001-41-30-0000-626562-	
			Total for Check #526509	\$830.94				
	Total For Vendor MINUTEMAN PRESS MCKINNEY			\$830.94				
MISSILDINE, MICHAEL	526651	07/26/2022		\$487.30	COLLEGE STATION, TX JPCA CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-24030-0001-44-20-0000-604910-	
			Total for Check #526651	\$487.30				
	Total For Vendor MISSILDINE, MICHAEL			\$487.30				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
NALL, RAYBURN	14193	07/26/2022	\$218.75	7/11-15/22 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJAX
	Total for Check #14193		\$218.75				
	Total For Vendor NALL, RAYBURN		\$218.75				
NATIONAL ASSOC OF COUNTY ADMINISTRATORS	526593	07/26/2022	\$175.00		ADMIN-DUES & SUBSCRIPTIONS	0001-02001-0001-41-30-0000-615510-	
	Total for Check #526593		\$175.00				
	Total For Vendor NATIONAL ASSOC OF COUNTY		\$175.00				
NMS LABS	526623	07/26/2022	\$23,612.00	TESTING: POSTMORTEM TOXICOLOGY	OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
	Total for Check #526623		\$23,612.00				
	Total For Vendor NMS LABS		\$23,612.00				
ODP BUSINESS SOLUTIONS	526515	07/26/2022	\$94.07		ADMIN-OFFICE SUPPLIES	0001-02013-0001-44-30-0000-615101-	
			\$102.90		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
			\$11.77		ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	
			\$236.04		ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	
			\$110.12		ADMIN-OFFICE SUPPLIES	0001-32001-0001-48-30-0000-615101-	
			\$14.64		ADMIN-OFFICE SUPPLIES	0001-78001-0001-76-30-0000-615101-	
			\$38.96		ADMIN-OFFICE SUPPLIES	5990-83001-0001-64-30-0000-615101-	
			\$88.18		ADMIN-OFFICE SUPPLIES	5990-83030-0001-64-30-0000-615101-	
	Total for Check #526515		\$696.68				
Total For Vendor ODP BUSINESS SOLUTIONS		\$696.68					
OPEN TEXT	526625	07/26/2022	\$794.86		N/CAP EQUIP-INVESTIGATIVE	2899-50001-9045-64-30-0000-798925-	GT053H
	Total for Check #526625		\$794.86				
	Total For Vendor OPEN TEXT		\$794.86				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ORAL & MAXILLOFACIAL ARTS OF PLANO	526604	07/26/2022	\$1,580.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			Total for Check #526604		\$1,580.00		
	Total For Vendor ORAL & MAXILLOFACIAL			\$1,580.00			
O'REILLY AUTO PARTS	526663	07/26/2022	\$4,540.00	AIR COMPRESSOR	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			\$320.00		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			(\$320.00)		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			Total for Check #526663		\$4,540.00		
Total For Vendor O'REILLY AUTO PARTS			\$4,540.00				
PENSON, OLIVIA	526672	07/26/2022	\$388.21	KANSAS CITY NATL SO ASSOC CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	
			Total for Check #526672		\$388.21		
	Total For Vendor PENSON, OLIVIA			\$388.21			
PERFORMANCE ORTHOPAEDICS & SPORTS MEDICINE	526620	07/26/2022	\$117.79		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$199.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$161.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,185.07		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$266.52		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			Total for Check #526620		\$1,929.97		
Total For Vendor PERFORMANCE ORTHO			\$1,929.97				
PERRY, JEFF	14305	07/26/2022	\$19.89	MILES REIMBURSEMENT #7752	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
			\$19.89	MILES REIMBURSEMENT #7836	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
			Total for Check #14305		\$39.78		
	Total For Vendor PERRY, JEFF			\$39.78			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
PETROLEUM TRADERS CORPORATION	526489	07/26/2022	\$13,811.66		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$1,924.35		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$12,621.07		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$15,441.65		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
			\$14,411.14		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
			\$12,119.02		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
	Total for Check #526489		\$70,328.89				
Total For Vendor PETROLEUM TRADERS			\$70,328.89				
PETTIT, JASON	14300	07/26/2022	(\$624.82)	TRAVEL ADVANCE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			\$679.45	SAN ANTONIO, TX TCA CONF 6/5-8/22	TRN/TVL-EDUCATION & CONFERENCE	0001-64060-0001-64-20-0000-604910-	
	Total for Check #14300		\$54.63				
Total For Vendor PETTIT, JASON			\$54.63				
PITNEY BOWES	526539	07/26/2022	\$60,000.00	DEPOSIT INTO POSTAGE RESERVE	ADMIN-POSTAGE	0001-04029-0009-41-30-0000-615502-	
			Total for Check #526539		\$60,000.00		
Total For Vendor PITNEY BOWES			\$60,000.00				
PLANO OFFICE SUPPLY	526572	07/26/2022	\$4,788.00		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			Total for Check #526572		\$4,788.00		
Total For Vendor PLANO OFFICE SUPPLY			\$4,788.00				
PLANO POWER EQUIPMENT	526487	07/26/2022	\$257.76	STOCK	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			\$147.12	UNIT #57292	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			\$7.20	UNIT #57470	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
	Total for Check #526487		\$412.08				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor PLANO POWER EQUIPMENT			\$412.08				
POPSMART TECHNOLOGIES	526500	07/26/2022	\$1,880.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #526500		\$1,880.00			
	Total For Vendor POPSMART TECHNOLOGIES			\$1,880.00			
POST HOCK PRESS	526652	07/26/2022	\$283.00	TEXAS WORKERS COMP MANUAL	OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-	
		Total for Check #526652		\$283.00			
	Total For Vendor POST HOCK PRESS			\$283.00			
POSTMASTER MCKINNEY	526494	07/26/2022	\$20,000.00	DEPOSIT JURY BULK MAIL PERMIT	ADMIN-POSTAGE	0001-04029-0009-41-30-0000-615502-	
		Total for Check #526494		\$20,000.00			
	Total For Vendor POSTMASTER MCKINNEY			\$20,000.00			
RAMOS, SUSANA	14284	07/26/2022	\$20.88	MILES REIMBURSEMENT #7818	TRN/TVL-TRAVEL REIMBURSEMENT	2102-58001-9003-72-20-0000-604901-	GT301C
		Total for Check #14284		\$20.88			
	Total For Vendor RAMOS, SUSANA			\$20.88			
RECOVERY MONITORING SOLUTIONS	526597	07/26/2022	\$665.60		OPER-CONSULTANTS	6059-61001-9115-64-30-0000-626401-	GT310C
		Total for Check #526597		\$665.60			
	526598	07/26/2022	\$22,992.65		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT304C
		Total for Check #526598		\$22,992.65			
	Total For Vendor RECOVERY MONITORING			\$23,658.25			
RELIABLE TRASH REMOVAL	526516	07/26/2022	\$26.00	CO RD 668 BLUE RIDGE	UTILITY-WATER/TRASH SERVICE	0001-65030-0001-76-30-0000-648001-	
			\$26.00	11110 CO RD 562 PRINCETON	UTILITY-WATER/TRASH SERVICE	0001-65030-0001-76-30-0000-648001-	
		Total for Check #526516		\$52.00			
	Total For Vendor RELIABLE TRASH REMOVAL			\$52.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
RESCUE PHONE	526706	07/26/2022	\$2,126.00		N/CAP EQUIP-PATROL EQUIPMENT	2124-50001-9047-64-30-0000-798912-	GT317A
			\$14,995.00		CAPITAL-LAW ENFORCEMENT EQUIP	2124-50001-9047-64-40-0000-809013-	GT317A
	Total for Check #526706		\$17,121.00				
	Total For Vendor RESCUE PHONE		\$17,121.00				
RITE OF PASSAGE	526506	07/26/2022	\$6,231.43		OPER-RESIDENTIAL SERVICES	2580-64001-9100-64-30-0000-626478-	GT246K
			Total for Check #526506		\$6,231.43		
	Total For Vendor RITE OF PASSAGE		\$6,231.43				
RIVERA, JOIE	14254	07/26/2022	\$1,694.98		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR366R
			Total for Check #14254		\$1,694.98		
	Total For Vendor RIVERA, JOIE		\$1,694.98				
RK HALL	526485	07/26/2022	\$358.15	ASPHALTIC CONCRETE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$644.15		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$329.55		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$325.00		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
	Total for Check #526485		\$1,656.85				
Total For Vendor RK HALL		\$1,656.85					
ROPER'S WRECKER SERVICE	526690	07/26/2022	\$500.00	UNIT #55241	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			Total for Check #526690		\$500.00		
	Total For Vendor ROPER'S WRECKER SERVICE		\$500.00				
RS COMMERCIAL			\$2,722.00	JUV DETENTION BREAKROOM RENOVA	MAINT-BUILDING MAINTENANCE	4005-40030-8006-56-40-0000-637540-	FI03JUVD
			\$2,381.00		MAINT-BUILDING MAINTENANCE	4006-40030-8006-56-40-0000-637540-	FI03JUVD
			\$5,133.69		MAINT-BUILDING MAINTENANCE	4007-40030-8006-56-40-0000-637540-	FI03JUVD

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CONSTRUCTION			\$1,049.50		MAINT-BUILDING MAINTENANCE	4009-40030-8006-56-40-0000-637540-	FI0703JUVD
		Total for Check #		\$11,286.19			
	Total For Vendor RS COMMERCIAL			\$11,286.19			
RUIZ, RUTH	14197	07/26/2022	\$17.13	MILES REIMBURSEMENT #7828	TRN/TVL-TRAVEL REIMBURSEMENT	0001-35001-0001-52-20-0000-604901-	
		Total for Check #14197		\$17.13			
	Total For Vendor RUIZ, RUTH			\$17.13			
SAMARITAN INN	526581	07/26/2022	\$740.00	JURY DONATIONS	DON PBL-SAMARITAN INN	0001-00000-0000-00-00-0000-203004-	
		Total for Check #526581		\$740.00			
	Total For Vendor SAMARITAN INN			\$740.00			
SENTRY SECURITY FASTENERS	526660	07/26/2022	\$2,344.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
		Total for Check #526660		\$2,344.00			
	Total For Vendor SENTRY SECURITY FASTENERS			\$2,344.00			
SHUPE, JAMES	526641	07/26/2022	\$6,000.00		OPER-PSYCHOLOGICAL EVALUATIONS	0001-21099-0001-44-30-0000-626403-	
		Total for Check #526641		\$6,000.00			
	Total For Vendor SHUPE, JAMES			\$6,000.00			
SOLOMON, AMANDA	14256	07/26/2022	\$1,200.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT199MC
			\$1,200.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT199MC
		Total for Check #14256		\$2,400.00			
	Total For Vendor SOLOMON, AMANDA			\$2,400.00			
SOUTHERN TIRE MART	526630	07/26/2022	\$1,328.66	UNIT #55384	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #526630		\$1,328.66			
	Total For Vendor SOUTHERN TIRE MART			\$1,328.66			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
SOUTHWEST CORRECTIONAL MEDICAL GROUP	526661	07/26/2022	\$652.68	MEDICAL SERVICES FOR HEALTHCARE	OPER-MEDICAL COSTS	0001-64020-0001-64-30-0000-626536-	
	Total for Check #526661		\$652.68				
	Total For Vendor SOUTHWEST CORRECTIONAL		\$652.68				
SOUTHWEST INTERNATIONAL TRUCKS	526520	07/26/2022	\$455.16	UNIT #59169	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$1,187.02	UNIT #57027	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			(\$240.00)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #526520		\$1,402.18				
Total For Vendor SOUTHWEST INTERNATIONAL		\$1,402.18					
SPARTAN PSYCHOLOGICAL CONSULTING	526605	07/26/2022	\$5,000.00		OPER-PSYCHOLOGICAL EVALUATIONS	0001-64001-0001-64-30-0000-626403-	
			Total for Check #526605		\$5,000.00		
	526606	07/26/2022	\$2,750.00		OPER-PSYCHOLOGICAL EVALUATIONS	0001-03009-0009-41-30-0000-626403-	
			Total for Check #526606		\$2,750.00		
Total For Vendor SPARTAN PSYCHOLOGICAL		\$7,750.00					
SPRINGFIELD, JEFF	526594	07/26/2022	\$522.00	LAS VEGAS, NV BLACK HAT CONF	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			Total for Check #526594		\$522.00		
	Total For Vendor SPRINGFIELD, JEFF		\$522.00				
STAR LOCAL MEDIA	526503	07/26/2022	\$275.00		OPER-PUBLIC NOTIFICATIONS	0001-10001-0001-41-30-0000-626501-	
			Total for Check #526503		\$275.00		
	Total For Vendor STAR LOCAL MEDIA		\$275.00				
STERICYCLE	526528	07/26/2022	\$1,275.25	MEDICAL WASTE PICKUP & DISPOSAL	OPER-AUTOPSY SERVICES	0001-09001-0001-64-30-0000-626424-	
			Total for Check #526528		\$1,275.25		
	Total For Vendor STERICYCLE		\$1,275.25				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
STEWART, MICHELLE	14310	07/26/2022	\$69.62	MILES REIMBURSEMENT #7793	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT304B
		Total for Check #14310		\$69.62			
	Total For Vendor STEWART, MICHELLE			\$69.62			
SUMMUS INDUSTRIES	526496	07/26/2022	\$680.00		ONE-TIME BUDGET NON-CAP	0001-02013-0001-44-30-0000-668704-	
			\$680.00		ONE-TIME BUDGET NON-CAP	0001-06019-0009-41-30-0000-668704-	
		Total for Check #526496		\$1,360.00			
	Total For Vendor SUMMUS INDUSTRIES			\$1,360.00			
SUNDOWN RANCH	526635	07/26/2022	\$3,850.00		OPER-S/A TREATMENT CENTER	2101-25417-9152-44-30-0000-626569-	GT167J
		Total for Check #526635		\$3,850.00			
	Total For Vendor SUNDOWN RANCH			\$3,850.00			
SUTTON, CHRISTINE	526544	07/26/2022	\$11.70	MILES REIMBURSEMENT #7753	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
			\$19.89	MILES REIMBURSEMENT #7835	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #526544		\$31.59			
	Total For Vendor SUTTON, CHRISTINE			\$31.59			
SYDNEY EASTHAM	526702	07/26/2022	\$500.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #526702		\$500.00			
	Total For Vendor SYDNEY EASTHAM			\$500.00			
SYSCO NORTH TEXAS	526665	07/26/2022	\$691.21		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
			\$60.80		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
			(\$60.80)		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
			\$408.21		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
			\$752.01		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #526665	\$1,851.43				
		Total For Vendor SYSCO NORTH TEXAS	\$1,851.43				
TCSI	526484	07/26/2022	\$5,337.63		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT273M
		Total for Check #526484	\$5,337.63				
		Total For Vendor TCSI	\$5,337.63				
TEXAS AIRSYSTEMS	526627	07/26/2022	\$3,429.00		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03001
		Total for Check #526627	\$3,429.00				
		Total For Vendor TEXAS AIRSYSTEMS	\$3,429.00				
TEXOMA NEUROLOGY ASSOCIATES	526585	07/26/2022	\$115.75		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #526585	\$115.75				
		Total For Vendor TEXOMA NEUROLOGY	\$115.75				
THOMAS, LARRY	14301	07/26/2022	(\$624.82)	TRAVEL ADVANCE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			\$679.45	SAN ANTONIO, TX TCA CONF 6/5-8/22	TRN/TVL-EDUCATION & CONFERENCE	0001-64060-0001-64-20-0000-604910-	
		Total for Check #14301	\$54.63				
		Total For Vendor THOMAS, LARRY	\$54.63				
TLK REPORTING	526664	07/26/2022	\$984.78	GRAND JURY APPEARANCE FEE	OPER-REPORTERS RECORDS	0001-35001-0001-52-30-0000-626502-	
		Total for Check #526664	\$984.78				
		Total For Vendor TLK REPORTING	\$984.78				
TRUE CANINE INTERNATIONAL	526691	07/26/2022	\$1,000.00		OPER-ANIMAL CARE	0001-50001-0001-64-30-0000-626583-	
		Total for Check #526691	\$1,000.00				
		Total For Vendor TRUE CANINE INTERNATIONAL	\$1,000.00				
			\$399.00	HERBICIDE/CHEMICAL APPLICATION	MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB21001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
TRUGREEN	526614	07/26/2022	\$996.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB21001
			\$110.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB17002
			\$110.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB17002
		Total for Check #526614		\$1,615.00			
	Total For Vendor TRUGREEN			\$1,615.00			
TX COURT REPORTERS ASSOCIATION	526502	07/26/2022	\$500.00	S GANT SAN ANTONIO, TX TCRA	TRN/TVL-EDUCATION & CONFERENCE	0001-20070-0001-44-20-0000-604910-	
		Total for Check #526502		\$500.00			
	Total For Vendor TX COURT REPORTERS			\$500.00			
TX DEPT OF CRIMINAL JUSTICE	526527	07/26/2022	\$50.00	MCKINNEY, TX CSO CERTIFICATION	TRN/TVL-REGISTRATION/GRANT	6050-61001-0053-64-20-0000-604990-	GT304D
		Total for Check #526527		\$50.00			
	Total For Vendor TX DEPT OF CRIMINAL			\$50.00			
TX HEALTH PRESBY HOSPITAL DALLAS	526608	07/26/2022	\$3,393.68		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #526608		\$3,393.68			
	Total For Vendor TX HEALTH PRESBY HOSPITAL			\$3,393.68			
			\$101.85		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$32.08		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.15		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$145.41		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$68.70		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$76.72		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$63.88		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
TX RADIOLOGY ASSOCIATES	526540	07/26/2022	\$55.33		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$32.08		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$32.08		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$68.43		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$13.63		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$80.60		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$120.02		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$16.84		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$169.21		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$68.70		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$22.45		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$76.72		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			Total for Check #526540			\$1,285.63	
Total For Vendor TX RADIOLOGY ASSOCIATES			\$1,285.63				
UNITED HEALTHCARE	97872	07/22/2022	\$5,133.68	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
		Total for Check #97872		\$5,133.68			
	97873	07/22/2022	\$690,044.27	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
		Total for Check #97873		\$690,044.27			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	97874	07/22/2022	\$3,968.16	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
		Total for Check #97874		\$3,968.16			
	Total For Vendor UNITED HEALTHCARE			\$699,146.11			
VAN ALSTYNE MUD #3	526705	07/26/2022	\$1,000.00	REFUND FEES PAID IN ERROR	FEES/CFS-LOCAL GOV CNTRCT SHRE	5990-83001-0001-64-00-0000-440032-	
			\$1,500.00		FEES/CFS-LOCAL GOV CNTRCT SHRE	5990-83030-0001-64-00-0000-440032-	
		Total for Check #526705		\$2,500.00			
	Total For Vendor VAN ALSTYNE MUD #3			\$2,500.00			
VICTORY SUPPLY	526653	07/26/2022	\$316.68		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
			\$596.40		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
			\$928.20		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
			\$72.00		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 #526653		\$2,072.40				
Total For Vendor VICTORY SUPPLY			\$2,072.40				
VWR INTERNATIONAL	526632	07/26/2022	\$933.61		OPER-HISTOLOGY SUPPLIES	0001-09001-0001-64-30-0000-626132-	
			\$933.61		OPER-HISTOLOGY SUPPLIES	0001-09001-0001-64-30-0000-626132-	
			(\$915.80)		OPER-HISTOLOGY SUPPLIES	0001-09001-0001-64-30-0000-626132-	
			(\$17.81)		OPER-HISTOLOGY SUPPLIES	0001-09001-0001-64-30-0000-626132-	
	Total for Check #526632		\$933.61				
Total For Vendor VWR INTERNATIONAL			\$933.61				
WALKER JASON	14299	07/26/2022	(\$624.82)	TRAVEL ADVANCE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			\$679.45	SAN ANTONIO, TX TCA CONF 6/5-8/22	TRN/TVL-EDUCATION & CONFERENCE	0001-64060-0001-64-20-0000-604910-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
WALKER, JASON		Total for Check #14299	\$54.63				
	Total For Vendor WALKER, JASON		\$54.63				
WELLS, MUTA Z	14223	07/26/2022	\$1,341.00	7/18-22/22	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A
		Total for Check #14223	\$1,341.00				
			\$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		\$2,682.00				
WESTERN DETENTION PRODUCTS	526537	07/26/2022	\$506.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB06002
		Total for Check #526537	\$506.00				
	Total For Vendor WESTERN DETENTION		\$506.00				
WESTERN-BRW PAPER	526696	07/26/2022	\$240.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
		Total for Check #526696	\$240.00				
	Total For Vendor WESTERN-BRW PAPER		\$240.00				
WILLIAMS, CHERYL	14268	07/26/2022	\$99.25	SULPHUR SPRINGS, TX NETEX BOARD	TRN/TVL-TRAVEL REIMBURSEMENT	0001-01052-0001-41-20-0000-604901-	
		Total for Check #14268	\$99.25				
	Total For Vendor WILLIAMS, CHERYL		\$99.25				
WOOD & ASSOCIATES POLYGRAPH SERVICE	526592	07/26/2022	\$4,975.00		OPER-INVESTIGATION EXPENSE	0001-64001-0001-64-30-0000-626532-	
		Total for Check #526592	\$4,975.00				
	Total For Vendor WOOD & ASSOCIATES		\$4,975.00				
WOOLDRIDGE, BROOKE	14308	07/26/2022	\$19.31	MILES REIMBURSEMENT #7791	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT304B
		Total for Check #14308	\$19.31				
	Total For Vendor WOOLDRIDGE, BROOKE		\$19.31				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
WOPAC CONSTRUCTION	526481	07/26/2022	\$108,060.20	MILLING ON CR 578	MAINT-ROAD RECONSTRUCTION	1010-75001-0001-68-30-0000-637536-	
	Total for Check #526481		\$108,060.20				
	Total For Vendor WOPAC CONSTRUCTION		\$108,060.20				
XEROX CORPORATION	526637	07/26/2022	\$904.14	GIS COPIER	OPER-EQUIPMENT RENTAL	0001-10001-0001-41-30-0000-626510-	
	Total for Check #526637		\$904.14				
	Total For Vendor XEROX CORPORATION		\$904.14				
ZALEWSKI, MATTHEW	14208	07/26/2022	\$1,206.90	7/18-22/22	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A
	Total for Check #14208		\$1,206.90				
			\$1,206.90		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A
	Total for Check #		\$1,206.90				
	Total For Vendor ZALEWSKI, MATTHEW		\$2,413.80				
ZEBULUN D RUSSELL	526703	07/26/2022	\$500.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
	Total for Check #526703		\$500.00				
	Total For Vendor ZEBULUN D RUSSELL		\$500.00				
GRAND TOTAL			\$2,573,108.34			NUMBER OF CHECKS - 261 NUMBER OF TRANSACTIONS - 598	