

2022

**COUNTY AUDITOR
APPROVED**

DISBURSEMENTS

FOR COURT DATE: AUGUST 8, 2022

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: AUGUST 2, 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: \$692,422.66



Disbursements For 8/8/22 Court

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
A GLOBAL LINK	526863	08/02/2022	\$150.00		OPER-INTERPRETER	0001-24000-0009-44-30-0000-626412-	
			\$210.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
			\$150.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
	Total for Check #526863		\$510.00				
Total For Vendor A GLOBAL LINK			\$510.00				
A-1 LITTLE JOHN PORTABLE TOILETS	526772	08/02/2022	\$120.54	WESTON	OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
			\$120.54	COPEVILLE	OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
			\$120.54	4361 N CENTRAL EXPY	OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
	Total for Check #526772		\$361.62				
Total For Vendor A-1 LITTLE JOHN			\$361.62				
ABERNATHY, ROEDER, BOYD & HULLETT	526827	08/02/2022	\$275.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGARLPS
			Total for Check #526827		\$275.00		
	Total For Vendor ABERNATHY, ROEDER			\$275.00			
ABLE AUTO & TRUCK PARTS	526719	08/02/2022	\$288.95	UNIT #55466	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			Total for Check #526719		\$288.95		
	Total For Vendor ABLE AUTO & TRUCK			\$288.95			
ADAMS, DONALD C	14408	08/02/2022	\$1,126.25	7/25-26/2022 PER DIEM & MILEAG	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJCAC
			Total for Check #14408		\$1,126.25		
	Total For Vendor ADAMS, DONALD			\$1,126.25			
			\$160.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$160.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ADAMS, L SHERYL	14373	08/02/2022	\$160.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$160.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$160.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
	Total for Check #14373		\$800.00				
Total For Vendor ADAMS, L SHERYL			\$800.00				
AIRGAS USA	526816	08/02/2022	\$12.70		MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
			Total for Check #526816		\$12.70		
	Total For Vendor AIRGAS USA			\$12.70			
ALERE TOXICOLOGY SERVICES	526801	08/02/2022	\$97.36		ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-	
			Total for Check #526801		\$97.36		
	Total For Vendor ALERE TOXICOLOGY			\$97.36			
ALL HEART VETERINARY CENTER	526823	08/02/2022	\$434.00	VET SVS 7/21/22	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$845.00	SPAY & NEUTER 7/20/22	OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			Total for Check #526823		\$1,279.00		
	Total For Vendor ALL HEART VETERINARY			\$1,279.00			
ALLMARK IMPRESSIONS LTD	526812	08/02/2022	\$16.88		OPER-PRINTED MATERIALS	0001-55040-0001-64-30-0000-626562-	
			Total for Check #526812		\$16.88		
	Total For Vendor ALLMARK IMPRESSIONS			\$16.88			
AMAZON	526862	08/02/2022	\$56.97		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
			\$2,782.75		MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
			\$2,750.49		MAINT-GROUNDS MAINTENANCE	0001-78001-0001-76-30-0000-637542-	
			\$1,116.37		N/CAP EQUIP-INVESTIGATIVE	2899-50001-9045-64-30-0000-798925-	GT053H

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #526862	\$6,706.58				
	Total For Vendor AMAZON		\$6,706.58				
AMERICAN MEDICAL RESPONSE AMBULANCE	526730	08/02/2022	\$58,833.34	AMBULANCE SERVICE FEE FOR JULY	OPER-AMBULANCE SERVICE	0001-59020-0001-64-30-0000-626528-	
		Total for Check #526730	\$58,833.34				
	Total For Vendor AMERICAN MEDICAL		\$58,833.34				
ANIMAL CARE EQUIPMENT	526781	08/02/2022	\$110.49		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #526781	\$110.49				
	Total For Vendor ANIMAL CARE EQUIPMENT		\$110.49				
ASSOCIATED TIME INSTRUMENTS	526795	08/02/2022	\$282.50		MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
			\$942.00		MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
		Total for Check #526795	\$1,224.50				
	Total For Vendor ASSOCIATED TIME		\$1,224.50				
AT&T MOBILITY	526712	07/28/2022	\$116.97	BES02436516	UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #526712	\$116.97				
	526792	08/02/2022	\$5,878.44	WIRELESS VOICE AND DATA SERVIC	UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #526792	\$5,878.44				
	526793	08/02/2022	\$7,015.91	WIRELESS VOICE AND DATA SERVIC	UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #526793	\$7,015.91				
Total For Vendor AT&T MOBILITY		\$13,011.32					
ATMOS ENERGY	526780	08/02/2022	\$47.48	825 N MCDONALD ST STE C	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB10001
		Total for Check #526780	\$47.48				
	Total For Vendor ATMOS ENERGY		\$47.48				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
AVI-SPL	526798	08/02/2022	\$978.26		CAPITAL-VIDEO EQUIPMENT	0001-78001-0001-76-40-0000-809045-	BAK7801
		Total for Check #526798		\$978.26			
	Total For Vendor AVI-SPL			\$978.26			
BAKER DISTRIBUTING	526785	08/02/2022	\$736.12		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB2K411
		Total for Check #526785		\$736.12			
	Total For Vendor BAKER DISTRIBUTING			\$736.12			
BARNES, CHRISTOPHER L	14403	08/02/2022	\$458.50	KANSAS CITY, MO NAT'L SHER ASSOC	TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	
		Total for Check #14403		\$458.50			
	Total For Vendor BARNES, CHRISTOPHER			\$458.50			
BAYLOR SCOTT & WHITE MEDICAL CENTER	526818	08/02/2022	\$1,441.63		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,781.72		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$4,307.47		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6,414.51		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,140.54		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,814.96		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,301.97		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$2,768.10		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #526818		\$20,970.90				
Total For Vendor BAYLOR SCOTT & WHITE			\$20,970.90				
BEAR CREEK SPECIAL UTILITY DISTRICT	526840	08/02/2022	\$4,009.84	1025 STATE HWY 78 IRRIGATION 6	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB14006
		Total for Check #526840		\$4,009.84			
	526841	08/02/2022	\$177.58	1025 STATE HWY 78 BLDG WATER 6	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB14006

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CARAHSOFT TECHNOLOGY							
			Total for Check #526803	\$22,794.00			
	Total For Vendor CARAHSOFT TECHNOLOGY		\$22,794.00				
CAVALLO ENERGY TEXAS	526852	08/02/2022	\$70.49	900 E PARK BLVD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB20001
		Total for Check #526852	\$70.49				
	526853	08/02/2022	\$2,929.43	920 E PARK BLVD STE 210	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUHCF001
		Total for Check #526853	\$2,929.43				
	526854	08/02/2022	\$2,185.73	900 E PARK BLVD STE 200	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB20001
		Total for Check #526854	\$2,185.73				
	526855	08/02/2022	\$1,892.19	900 E PARK BLVD STE 180	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB20001
		Total for Check #526855	\$1,892.19				
	526856	08/02/2022	\$319.08	255 E MONTE CARLO BLVD UNIT TO	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #526856	\$319.08				
Total For Vendor CAVALLO ENERGY TEXAS			\$7,396.92				
CAVENDER'S BOOT CITY	526831	08/02/2022	\$100.00	M BUSH	OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$100.00	H HOLLAND	OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$100.00	K WHEATLEY	OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$100.00	L TURNER	OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$94.49	S ANDERSON	OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$100.00	A SOLANO	OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$100.00	R GRIMES	OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
	Total for Check #526831	\$694.49					
Total For Vendor CAVENDER'S BOOT CITY			\$694.49				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CDW-G	526763	08/02/2022	\$21.56		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$6,232.07		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			Total for Check #526763		\$6,253.63		
	Total For Vendor CDW-G		\$6,253.63				
CENTRAL TX SURGICAL ASSOCIATES	526728	08/02/2022	\$146.18		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$39.55		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$565.49		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #526728		\$751.22				
Total For Vendor CENTRAL TX SURGICAL		\$751.22					
CENTURY INTEGRATED PARTNERS INC	526839	08/02/2022	\$101.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$107.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$111.98		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #526839		\$320.40				
Total For Vendor CENTURY INTEGRATED		\$320.40					
CINTAS CORPORATION	526737	08/02/2022	\$308.59		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
			\$112.58		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
			\$8.07		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	
			\$490.77		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$162.86	CM#9184215796	OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$113.56	CM#9184215796 PO#22000019	OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			(\$113.56)	INV#4124086120 PO#22000019	OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
	Total for Check #526737		\$1,082.87				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor CINTAS CORPORATION			\$1,082.87				
COLLIN COUNTY COMMERCIAL RECORD	526755	08/02/2022	\$115.00		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
			\$115.00		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
			\$115.00		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
	Total for Check #526755		\$345.00				
Total For Vendor COLLIN COUNTY			\$345.00				
CONCORD COMMERCIAL SERVICES INC	526814	08/02/2022	\$200.00	PLUMBER CONTRACTOR SERVICES	MAINT-EQUIPMENT INSPECTION	0001-40010-0009-56-30-0000-637440-	FMB03002
			\$300.00	PLUMBER CONTRACTOR SERVICES	MAINT-EQUIPMENT INSPECTION	0001-40010-0009-56-30-0000-637440-	FMB03001
	Total for Check #526814		\$500.00				
	Total For Vendor CONCORD COMMERCIAL			\$500.00			
CONVERGINT TECHNOLOGIES	526796	08/02/2022	\$448.57	FIRE ALARM/FIRE SPRINKLER INSP	MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB22001
			Total for Check #526796		\$448.57		
	Total For Vendor CONVERGINT			\$448.57			
COSERV ELECTRIC	526761	08/02/2022	\$2,506.81	8585 JOHN WESLEY DR	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB22001
			Total for Check #526761		\$2,506.81		
	Total For Vendor COSERV ELECTRIC			\$2,506.81			
DALLAS DOOR & SUPPLY COMPANY	526817	08/02/2022	\$4,987.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB11001
			Total for Check #526817		\$4,987.00		
	Total For Vendor DALLAS DOOR & SUPPLY			\$4,987.00			
DAVIS, RICHARD D	14361	08/02/2022	\$3,440.00	7/25-29/2022 PER DIEM	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJCAC
			Total for Check #14361		\$3,440.00		
	Total For Vendor DAVIS, RICHARD D			\$3,440.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
DELL MARKETING LP	526774	08/02/2022	\$61.59		ONE-TIME BUDGET NON-CAP	1066-50001-0056-64-30-0000-668704-		
		Total for Check #526774		\$61.59				
	Total For Vendor DELL MARKETING LP			\$61.59				
DISH NETWORK LLC	526713	07/28/2022	\$124.69	2300 BLOOMDALE RD	UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-		
		Total for Check #526713		\$124.69				
	Total For Vendor DISH NETWORK			\$124.69				
DIVE RIGHT IN SCUBA	526867	08/02/2022	\$5,545.00		N/CAP EQUIP-GRANT MISC	2126-50001-9047-64-30-0000-798910-	GT081M	
			\$1,420.00	CM 192682 PO 21003829	N/CAP EQUIP-GRANT MISC	2126-50001-9047-64-30-0000-798910-	GT081M	
			(\$1,420.00)	INV 172419 PO 21003829	N/CAP EQUIP-GRANT MISC	2126-50001-9047-64-30-0000-798910-	GT081M	
		Total for Check #526867		\$5,545.00				
	Total For Vendor DIVE RIGHT IN SCUBA			\$5,545.00				
DUNN, KEVIN	526738	08/02/2022	\$8.19	MILES REIMBURSEMENT #7846	TRN/TVL-TRAVEL REIMBURSEMENT	1010-75001-0001-68-20-0000-604901-		
		Total for Check #526738		\$8.19				
	Total For Vendor DUNN, KEVIN			\$8.19				
ELY, MISTY P	14315	08/02/2022	\$708.81	7/25-29/22	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A	
			\$1,206.90	7/25-29/22	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K	
		Total for Check #14315		\$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				
	526794	08/02/2022	\$11,321.49		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ERGON ASPHALT & EMULSIONS							
ERVIN, KRYSTAL	14335	08/02/2022	\$140.00	7/25-29/22	OPER-COUNSELING SERVICES	2580-25296-9167-44-30-0000-626433-	GT265K
EST INC	526724	08/02/2022	\$1,685.20	CO RD 317/ORR ROAD	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
EWING, JUSTIN A	14328	08/02/2022	\$1,206.90	7/25-29/22	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A
FASTENAL COMPANY	526777	08/02/2022	\$227.40		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
FEDERAL EXPRESS	526791	08/02/2022	\$1,462.39		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
	14387	08/02/2022	\$489.33	SAN ANTONIO, TX RUSTY DUNCAN S	TRN/TVL-EDUCATION & CONFERENCE	0001-62090-0001-44-20-0000-604910-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
FERGUSON, BETH ALYSE								
			Total for Check #14387	\$489.33				
			Total For Vendor FERGUSON, BETH ALYSE	\$489.33				
FISHER SCIENTIFIC	526765	08/02/2022		\$294.68	OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-		
			Total for Check #526765	\$294.68				
		Total For Vendor FISHER SCIENTIFIC	\$294.68					
FOSTER FRIENDS	526848	08/02/2022		\$40.00	ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-		
				\$42.00	ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-		
				\$42.00	ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-		
				\$50.00	ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-		
				\$350.00	OPER-SPECIAL NEEDS	6800-84010-0001-72-30-0000-626581-		
		Total for Check #526848	\$524.00					
	Total For Vendor FOSTER FRIENDS	\$524.00						
GALLS LLC	526829	08/02/2022		\$46.50	UNIFORMS, LAW ENFORCMENT & REL	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$225.69	UNIFORMS, LAW ENFORCMENT & REL	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$173.05	UNIFORMS, LAW ENFORCMENT & REL	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$9.98	UNIFORMS, LAW ENFORCMENT & REL	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$146.95	UNIFORMS, LAW ENFORCMENT & REL	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$132.52	CM 021714277 PO 22000149	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				(\$132.52)	INV 021673380 PO 22000149	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$453.27	UNIFORMS, LAW ENFORCMENT & REL	OPER-UNIFORMS	0001-50003-0001-64-30-0000-626503-	
				\$898.45		OPER-PATROL SUPPLIES	0001-55040-0001-64-30-0000-626112-	
				\$19.15	WALDRON	OPER-UNIFORMS	0001-55040-0001-64-30-0000-626503-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$50.00		ONE-TIME BUDGET NON-CAP	0001-55040-0001-64-30-0000-668704-	
			\$4,344.60		ONE-TIME BUDGET NON-CAP	0001-55040-0001-64-30-0000-668704-	
			\$63.32	UNIFORMS, LAW ENFORCMENT & REL	OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$253.28	UNIFORMS, LAW ENFORCMENT & REL	OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$612.71	UNIFORMS, LAW ENFORCMENT & REL	OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$304.37	UNIFORMS, LAW ENFORCMENT & REL	OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			Total for Check #526829		\$7,601.32		
Total For Vendor GALLS LLC			\$7,601.32				
GARCIA, BETTY	14368	08/02/2022	\$79.56	MILES REIMBURSEMENT #7856	TRN/TVL-TRAVEL REIMBURSEMENT	0001-31001-0001-48-20-0000-604901-	
		Total for Check #14368		\$79.56			
	Total For Vendor GARCIA, BETTY			\$79.56			
	526741	08/02/2022	\$10.71	1461 CR 166 STREET LIGHT	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #526741		\$10.71			
	526742	08/02/2022	\$35.60	7117 CR 166-WELL 1	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #526742		\$35.60			
	526743	08/02/2022	\$41.14	6855 CR 166-MAINT-BLDG	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #526743		\$41.14			
	526744	08/02/2022	\$58.42	7117 CR 166-POLE BARN	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #526744		\$58.42			
	526745	08/02/2022	\$145.52	7117 CR 166-OUTDR ARENA	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #526745		\$145.52			
	526746	08/02/2022	\$209.77	7155 CR 166-RESTROOM/AMPHITHEA	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
GRAYSON COLLIN ELECTRIC							
			Total for Check #526746	\$209.77			
	526747	08/02/2022	\$268.58	7117 CR 166-FARM MUSEUM	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
			Total for Check #526747	\$268.58			
	526748	08/02/2022	\$442.11	7117 CR166-HAGGARD HSE	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
			Total for Check #526748	\$442.11			
	526749	08/02/2022	\$552.04	7117 CR 166-WATER WELL #2	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
			Total for Check #526749	\$552.04			
	526750	08/02/2022	\$1,544.84	7117 CR 166-HOME ECON	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
			Total for Check #526750	\$1,544.84			
	526751	08/02/2022	\$2,360.50	7117 CR 166-SHOW BARN	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
			Total for Check #526751	\$2,360.50			
	526752	08/02/2022	\$54.96	3821 FM-WESTON BRN	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
			Total for Check #526752	\$54.96			
	526753	08/02/2022	\$360.73	2609 HACKBERRY RD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
			Total for Check #526753	\$360.73			
526754	08/02/2022	\$524.94	9165 CR 101-CELINA TOWE	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001	
		Total for Check #526754	\$524.94				
	Total For Vendor GRAYSON COLLIN		\$6,609.86				
GRIFFIN, JOHN D	14356	08/02/2022	\$21.65	MILES REIMBURSEMENT #7807	TRN/TVL-TRAVEL REIMBURSEMENT	0001-32001-0001-48-20-0000-604901-	
			Total for Check #14356	\$21.65			
	Total For Vendor GRIFFIN, JOHN D		\$21.65				
		08/02/2022	\$45.00	MILES REIMBURSEMENT #7832	TRN/TVL-TRAVEL REIMBURSEMENT	0001-01053-0001-41-20-0000-604901-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
HALE, DARRELL	14316	08/02/2022	\$242.53	DENTON, TX NORTH&EAST CJCA CON	TRN/TVL-EDUCATION & CONFERENCE	0001-01053-0001-41-20-0000-604910-	
		Total for Check #14316		\$287.53			
	Total For Vendor HALE, DARRELL			\$287.53			
HALEY & OLSON PC	526722	08/02/2022	\$1,710.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGHAORUR
		Total for Check #526722		\$1,710.00			
	Total For Vendor HALEY & OLSON PC			\$1,710.00			
HEADSETPLUS.COM	526735	08/02/2022	\$1,799.00		MISC-MISCELLANEOUS	0001-50003-0001-64-30-0000-658701-	
		Total for Check #526735		\$1,799.00			
	Total For Vendor HEADSETPLUS.COM			\$1,799.00			
HENRY, JAMES	526764	08/02/2022	\$19.08	MEAL REIMBURSEMENT INMATE TRAN	OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
		Total for Check #526764		\$19.08			
	Total For Vendor HENRY, JAMES			\$19.08			
HICKORY CREEK SPECIAL UTILITY	526779	08/02/2022	\$65.51	CR 1130	UTILITY-WATER/TRASH SERVICE	0001-65030-0001-76-30-0000-648001-	
		Total for Check #526779		\$65.51			
	Total For Vendor HICKORY CREEK SPECIAL			\$65.51			
HIGHWAY INTERDICTION TRAINING SPECIALISTS	526788	08/02/2022	\$295.00	S MASSEY CRIMINAL & PATROL INT	TRN/TVL-EDUCATION & CONFERENCE	2198-50001-0005-64-20-0000-604910-	GT049B
		Total for Check #526788		\$295.00			
	Total For Vendor HIGHWAY INTERDICTION			\$295.00			
HOLT CAT	526828	08/02/2022	\$1,609.49	UNIT #57019	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$49.11	UNIT #57019	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$630.27	UNIT #55384	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$2,149.30	CM#PCMJ0022609 UNIT #55121	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
HOLT CAT			(\$1,016.38)	INV# PIMJ0125269 PO#22000308	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-		
			\$2,146.56	UNIT #55121	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-		
	Total for Check #526828		\$5,568.35					
	Total For Vendor HOLT CAT		\$5,568.35					
INFINITY SUPPLY & SERVICE	526815	08/02/2022	\$192.80		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-		
			\$2,402.80		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-		
	Total for Check #526815		\$2,595.60					
	Total For Vendor INFINITY SUPPLY		\$2,595.60					
JASON'S DELI	526757	08/02/2022	\$171.65	JUROR LUNCHES	OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-		
			\$178.75	JUROR LUNCHES	OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-		
	Total for Check #526757		\$350.40					
	Total For Vendor JASON'S DELI		\$350.40					
JOHNSON-BURKS SUPPLY	526758	08/02/2022	\$2,384.39	PLUMBING SUPPLIES	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB15001	
			Total for Check #526758		\$2,384.39			
	Total For Vendor JOHNSON-BURKS SUPPLY		\$2,384.39					
JONES, BRENNAN E	14406	08/02/2022	\$1,341.00	7/25-29/22	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A	
			\$574.71	7/25-29/22	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K	
			Total for Check #14406		\$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						

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
KIMLEY HORN & ASSOCIATES	526766	08/02/2022	\$4,100.00	CR 458 FLOOD STUDY	MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
		Total for Check #526766		\$4,100.00			
	Total For Vendor KIMLEY HORN			\$4,100.00			
LEXISNEXIS RISK SOLUTIONS	526849	08/02/2022	\$91.00		ADMIN-DUES & SUBSCRIPTIONS	0001-31001-0001-48-30-0000-615510-	
		Total for Check #526849		\$91.00			
	Total For Vendor LEXISNEXIS RISK			\$91.00			
			\$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
LEYKO, MARTIN M	14341	08/02/2022	\$109.94		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$109.94		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$109.94		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$109.94		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$109.94		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$109.94		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$109.94		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$109.94		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$109.94		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$109.94		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$109.94		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$109.94		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$109.94		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$109.94		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$109.94		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$109.94		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$109.94		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$109.94		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$109.94		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO

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
			\$110.22		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
	Total for Check #14341		\$4,727.70				
Total For Vendor LEYKO, MARTIN			\$4,727.70				
LIPSCOMB, TESS	14320	08/02/2022	\$1,111.11	7/25-29/22	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K
		Total for Check #14320		\$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			
LOVE-WORLINE, JACQUELINE	526842	08/02/2022	\$726.07		OPER-SUBSTITUTE COURT REPORTER	0001-20000-0009-44-30-0000-626415-	CTCRCL6R
		Total for Check #526842		\$726.07			
	Total For Vendor LOVE-WORLINE			\$726.07			
LOWES	526811	08/02/2022	\$4,826.90		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$4,826.90		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #526811		\$9,653.80			
	Total For Vendor LOWES			\$9,653.80			
LYNDA WILLIAMS	526866	08/02/2022	\$141.97		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
		Total for Check #526866		\$141.97			
	Total For Vendor LYNDA WILLIAMS			\$141.97			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MATTHEWS SHIELS KNOTT EDEN DAVIS & BEANLAND	14357	08/02/2022	\$832.33	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSSPO
			\$532.96	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMH
			\$549.96	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSVM
			\$225.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSBBB
			\$120.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSKSJ
	Total for Check #14357		\$2,260.25				
Total For Vendor MATTHEWS SHIELS KNOTT			\$2,260.25				
MAUN, KENNETH L	14346	08/02/2022	\$845.64	AMARILLO, TX TACA CONF 6/12-16	TRN/TVL-EDUCATION & CONFERENCE	0001-31001-0001-48-20-0000-604910-	
		Total for Check #14346		\$845.64			
	Total For Vendor MAUN, KENNETH L			\$845.64			
MCCRAW, PIPER	526846	08/02/2022	\$451.51	SAN ANTONIO, TX CC BENCH BAR C	TRN/TVL-EDUCATION & CONFERENCE	0001-25469-0001-44-20-0000-604910-	
		Total for Check #526846		\$451.51			
	Total For Vendor MCCRAW, PIPER			\$451.51			
MCKESSON MEDICAL	526820	08/02/2022	\$9.22		OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-	
			\$44.98		OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-	
			\$3,369.18		OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-	
			\$306.03		OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-	
	Total for Check #526820		\$3,729.41				
Total For Vendor MCKESSON MEDICAL			\$3,729.41				
	526768	08/02/2022	\$1,318.45	7117 CR 166 FM	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
		Total for Check #526768		\$1,318.45			
	526769	08/02/2022	\$19.75	7117 CR 166	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
MCKINNEY UTILITY CITY OF								
			Total for Check #526769	\$19.75				
	526770	08/02/2022		\$1,441.30	6903 CR 166	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
			Total for Check #526770	\$1,441.30				
	526771	08/02/2022		\$1,185.15	4221 CR 168	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
			Total for Check #526771	\$1,185.15				
Total For Vendor MCKINNEY UTILITY CITY			\$3,964.65					
MEYER, ERIC	14338	08/02/2022		\$40.37	MILES REIMBURSEMENT #7843	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50030-0001-64-20-0000-604901-	
			Total for Check #14338	\$40.37				
	Total For Vendor MEYER, ERIC			\$40.37				
MIDWEST VETERINARY SUPPLY	526850	08/02/2022		\$676.83		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
				\$38.22		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
			Total for Check #526850	\$715.05				
	Total For Vendor MIDWEST VETERINARY			\$715.05				
MONGE, JULIE	14381	08/02/2022		\$119.34	MILES REIMBURSEMENT #7824	TRN/TVL-TRAVEL REIMBURSEMENT	0001-02001-0001-41-20-0000-604901-	
				\$19.89	MILES REIMBURSEMENT #7825	TRN/TVL-TRAVEL REIMBURSEMENT	0001-02001-0001-41-20-0000-604901-	
				\$19.89	MILES REIMBURSEMENT #7826	TRN/TVL-TRAVEL REIMBURSEMENT	0001-02001-0001-41-20-0000-604901-	
			Total for Check #14381	\$159.12				
	Total For Vendor MONGE, JULIE			\$159.12				
MUSTANG SPECIAL UTILITY DISTRICT	526732	08/02/2022		\$29.11	W FM 455 6/20/22-7/19/22	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
			Total for Check #526732	\$29.11				
	Total For Vendor MUSTANG SPECIAL			\$29.11				
	526726	08/02/2022		\$33.00		N/CAP EQUIP-COMPUTER EQUIPMENT	2101-25417-9179-44-30-0000-798902-	GT322D

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MVATION WORLDWIDE INC							
MWI ANIMAL HEALTH	526783	08/02/2022	\$77.16		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
NALL, RAYBURN M JR	14313	08/02/2022	\$218.75	7/25-29/2022 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJAX
NATIONAL FOOD GROUP INC	526807	08/02/2022	\$1,058.40		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
NELSON, LOREN	14362	08/02/2022	(\$1,630.75)		EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
NEMO-Q INC	526784	08/02/2022	\$19,206.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
NORTH AMERICAN RESCUE	526822	08/02/2022	\$1,212.70		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$7.20	UNIT #32428	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
NORTH TEXAS TRAILERS	526813	08/02/2022	\$129.24	UNIT #32428	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$53.10	UNIT #32428	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #526813		\$189.54				
	Total For Vendor NORTH TEXAS TRAILERS		\$189.54				
NOVATECH INC	526865	08/02/2022	\$29,009.20		ADMIN-COPIER RENTAL	0001-10001-0001-41-30-0000-615505-	
		Total for Check #526865		\$29,009.20			
	Total For Vendor NOVATECH INC		\$29,009.20				
OCCUMED PLUS	526810	08/02/2022	\$100.50		ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-	
		Total for Check #526810		\$100.50			
	Total For Vendor OCCUMED PLUS		\$100.50				
			\$1,939.68		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$45.47		ADMIN-OFFICE SUPPLIES	0001-02001-0001-41-30-0000-615101-	
			\$179.23		ADMIN-OFFICE SUPPLIES	0001-02001-0001-41-30-0000-615101-	
			\$24.69		ADMIN-OFFICE SUPPLIES	0001-02001-0001-41-30-0000-615101-	
			\$13.49		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$12.43		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$87.61		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$64.77		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$156.84		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$15.29		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$14.50		ADMIN-OFFICE SUPPLIES	0001-03020-0001-41-30-0000-615101-	
			\$21.76		ADMIN-OFFICE SUPPLIES	0001-03020-0001-41-30-0000-615101-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ODP BUSINESS SOLUTIONS	526733	08/02/2022	\$313.12		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
			\$115.96		OPER-PRINTED MATERIALS	0001-06001-0001-41-30-0000-626562-	
			\$154.78		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$78.75		ADMIN-OFFICE SUPPLIES	0001-09001-0001-64-30-0000-615101-	
			\$61.62		ADMIN-OFFICE SUPPLIES	0001-24010-0001-44-30-0000-615101-	
			\$25.41		ADMIN-OFFICE SUPPLIES	0001-24020-0001-44-30-0000-615101-	
			\$63.94		ADMIN-OFFICE SUPPLIES	0001-24020-0001-44-30-0000-615101-	
			\$56.28		ADMIN-OFFICE SUPPLIES	0001-25470-0001-44-30-0000-615101-	
			\$180.20		ADMIN-OFFICE SUPPLIES	0001-25470-0001-44-30-0000-615101-	
			\$17.48		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
			\$24.44		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
			\$109.00		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$1,553.56		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$9.16		ADMIN-OFFICE SUPPLIES	0001-32001-0001-48-30-0000-615101-	
			\$15.29		ADMIN-OFFICE SUPPLIES	0001-32001-0001-48-30-0000-615101-	
			\$57.98		OPER-PRINTED MATERIALS	0001-32001-0001-48-30-0000-626562-	
			\$29.36		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$86.33		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$536.58		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$21.40		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
\$39.99		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-				
\$1,440.27		ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$263.78		ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-	
			\$97.17		ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-	
			\$65.50		ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-	
			\$49.70		ADMIN-OFFICE SUPPLIES	0001-78001-0001-76-30-0000-615101-	
			\$121.70		ADMIN-OFFICE SUPPLIES	0001-82001-0001-64-30-0000-615101-	
			\$32.58		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-	
			\$30.60		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-	
			\$69.98		ADMIN-OFFICE SUPPLIES	1036-50001-0006-64-30-0000-615101-	
			\$21.42		ADMIN-OFFICE SUPPLIES	2580-25296-9167-44-30-0000-615101-	GT265H
			\$181.66		ADMIN-OFFICE SUPPLIES	2580-25296-9167-44-30-0000-615101-	GT265H
			Total for Check #526733			\$8,500.75	
Total For Vendor ODP BUSINESS SOLUTIONS			\$8,500.75				
			\$53.26	UNIT #55121	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			(\$33.99)	INV#0333-356188 PO#22000099	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$468.91	CM #0333-385297 UNIT #55292	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			(\$468.91)	INV#0333-385162 PO#22000099	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$15.98	SHOP	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$126.24	UNIT #47301	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$21.12	UNIT #55688	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$220.69	UNIT #55292	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$14.96	UNIT #55711	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$119.96	UNIT #55153	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
O'REILLY AUTO PARTS	526836	08/02/2022	\$299.90	UNIT #55153	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$387.92	UNIT #55292	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$6.99	SHOP	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$3.74	UNIT #55300	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			(\$10.00)	INV#0333-385924 PO#22000099	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$5.62	UNIT #42906	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$49.42	UNIT #54728	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$60.74	SHOP	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$14.67	SHOP	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$39.98	UNIT #54728	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$17.37	UNIT #54941	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #526836			\$1,414.57			
Total For Vendor O'REILLY AUTO PARTS			\$1,414.57				
PARTS TOWN LLC	526727	08/02/2022	\$389.20		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			(\$26.86)	PO 22003803 REF INV 30253172-1	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			\$26.86	PO 22003803 REF CM 9175760	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
	Total for Check #526727			\$389.20			
Total For Vendor PARTS TOWN LLC			\$389.20				
PIERCE, CAROL PEETERS	526835	08/02/2022	\$200.00	SPANISH INTERPRETER	OPER-INTERPRETER	0001-20000-0009-44-30-0000-626412-	
		Total for Check #526835			\$200.00		
	Total For Vendor PIERCE, CAROL PEETERS			\$200.00			
	526710	07/27/2022	\$40.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
PLACER COUNTY							
			Total for Check #526710	\$40.00			
			Total For Vendor PLACER COUNTY	\$40.00			
PLANO OFFICE SUPPLY	526775	08/02/2022		\$345.77		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-
			Total for Check #526775	\$345.77			
			Total For Vendor PLANO OFFICE SUPPLY	\$345.77			
PONDMEDICS LLC	526787	08/02/2022		\$1,381.14		MAINT-GROUNDS MAINTENANCE	0001-78001-0001-76-30-0000-637542-
			Total for Check #526787	\$1,381.14			
			Total For Vendor PONDMEDICS LLC	\$1,381.14			
QUEST DIAGNOSTICS TB	526800	08/02/2022		\$936.00	T-SPOT TESTING	OPER-LAB SERVICES	5505-60020-0001-88-30-0000-626423-
			Total for Check #526800	\$936.00			
			Total For Vendor QUEST DIAGNOSTICS TB	\$936.00			
			\$2,650.50	ALCOHOL & DRUG MONITORING	OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT192M
			\$285.00	CM#172873 PO#22000589	OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT192M
			(\$285.00)	INV#9703115 PO#22000589	OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT192M
			\$263.50	CSCD, OFFENDER	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$263.50	CM#172004 CSCD, OFFENDER	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			(\$153.00)	INV#9689564 PO#22000745	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$263.50	CSCD, OFFENDER	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$263.50	CSCD, OFFENDER	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$263.50	CSCD, OFFENDER	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$263.50	CSCD, OFFENDER	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$263.50	CSCD, OFFENDER	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$263.50	CSCD, OFFENDER	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$42.50	CSCD, OFFENDER	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$263.50	CSCD, OFFENDER	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$263.50	CSCD, OFFENDER	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$263.50	CSCD, OFFENDER	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$263.50	CSCD, OFFENDER	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$263.50	CM #172006 CSCD, OFFENDER	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			(\$93.50)	INV#9689583 PO#22000745	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$255.00	CSCD, OFFENDER	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$204.00	CSCD, OFFENDER	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$255.00	CSCD, OFFENDER	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$255.00	CSCD, OFFENDER	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$127.50	CSCD, OFFENDER	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$255.00	CSCD, OFFENDER	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$8.50	CSCD, OFFENDER	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$255.00	CSCD, OFFENDER	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$255.00	CSCD, OFFENDER	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$255.00	CSCD, OFFENDER	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$255.00	CSCD, OFFENDER	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$178.50	CSCD, OFFENDER	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$255.00	CSCD, OFFENDER	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$255.00	CSCD, OFFENDER	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C

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Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
RECOVERY MONITORING SOLUTIONS	520709		\$255.00	CSCD, OFFENDER	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$187.00	CSCD, OFFENDER	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C
			\$263.50	CSCD, OFFENDER	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C
			\$263.50	CSCD, OFFENDER	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C
			\$255.00	CM #169201 & 172059 CSCD, OFFE	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C
			(\$93.50)	INV#9676521 PO#22000758	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C
			(\$68.00)	INV#9676521 PO#22000758	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C
			\$263.50	CSCD, OFFENDER	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C
			\$263.50	CSCD, OFFENDER	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C
			\$263.50	CSCD, OFFENDER	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C
			\$102.00	CSCD, OFFENDER	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C
			\$263.50	CSCD, OFFENDER	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C
			\$263.50	CSCD, OFFENDER	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C
			\$102.00	CSCD, OFFENDER	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C
			\$263.50	CSCD, OFFENDER	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C
			\$204.00	CSCD, OFFENDER	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C
			\$59.50	CSCD, OFFENDER	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C
			\$255.00	CSCD, OFFENDER	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C
			\$204.00	CSCD, OFFENDER	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C
			\$255.00	CSCD, OFFENDER	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C
\$255.00	CSCD, OFFENDER	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C			
\$255.00	CSCD, OFFENDER	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$76.50	CSCD, OFFENDER	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C
			\$204.00	CSCD, OFFENDER	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C
			\$76.50	CSCD, OFFENDER	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C
			\$25.50	CSCD, OFFENDER	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C
			\$255.00	CSCD, OFFENDER	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C
			\$255.00	CSCD, OFFENDER	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C
			\$68.00	CSCD, OFFENDER	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C
			\$255.00	CSCD, OFFENDER	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C
			\$246.50	CSCD, OFFENDER	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C
			\$255.00	CSCD, OFFENDER	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C
	Total for Check #526789		\$14,992.50				
526790	08/02/2022	\$60.00	ALCOHOL & DRUG MONITORING	OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT192M	
	Total for Check #526790		\$60.00				
Total For Vendor RECOVERY MONITORING			\$15,052.50				
RED RIVER TRUCK REPAIR	526782	08/02/2022	\$48.00	UNIT #55778	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$48.00	UNIT #55778	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$455.71	UNIT #55635	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #526782		\$551.71				
Total For Vendor RED RIVER TRUCK REPAIR			\$551.71				
REPUBLIC SERVICES INC	526825	08/02/2022	\$508.15	920 E PARK BLVD 8/1/22-8/31/22	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB20001
		Total for Check #526825		\$508.15			
	Total For Vendor REPUBLIC SERVICES			\$508.15			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
RIGGS, LINDA	14352	08/02/2022	(\$541.57)	GALVESTON, TX TAC INVEST CONF	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			\$579.61	GALVESTON, TX TAC INVEST CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-10001-0001-41-20-0000-604910-	
	Total for Check #14352		\$38.04				
	Total For Vendor RIGGS, LINDA		\$38.04				
RK HALL LLC	526717	08/02/2022	\$3,540.55	ASPHALTIC CONCRETE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$350.35	ASPHALTIC CONCRETE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
	Total for Check #526717		\$3,890.90				
	Total For Vendor RK HALL LLC		\$3,890.90				
RODEN, JANE	526809	08/02/2022	\$816.89	5/16/2022 PER DIEM & MILEAGE	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTCCL01V
		Total for Check #526809		\$816.89			
	Total For Vendor RODEN, JANE		\$816.89				
ROGERS, JENNIFER	14386	08/02/2022	\$21.65	MILES REIMBURSEMENT #7854	TRN/TVL-TRAVEL REIMBURSEMENT	0001-78020-0001-76-20-0000-604901-	
		Total for Check #14386		\$21.65			
	Total For Vendor ROGERS, JENNIFER		\$21.65				
SACRAMENTO COUNTY	526709	07/27/2022	\$40.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #526709		\$40.00			
	Total For Vendor SACRAMENTO COUNTY		\$40.00				
SILSBEE FORD INC	526833	08/02/2022	\$45,006.00	2022 FORD EXPEDITION	CAPITAL-AUTOMOTIVE EQUIPMENT	5990-83001-0001-64-40-0000-809070-	BDJ8301
		Total for Check #526833		\$45,006.00			
	Total For Vendor SILSBEE FORD		\$45,006.00				
SKINNER, JAMES	14379	08/02/2022	\$383.00	KANSAS CITY, MO NAT'L SHER ASSOC	TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	
		Total for Check #14379		\$383.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor SKINNER, JAMES			\$383.00				
			\$53.00	ALCOHOL MONITORING	OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT192M
			\$53.00	ALCOHOL MONITORING	OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT192M
			\$53.00	ALCOHOL MONITORING	OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT192M
			\$53.00	ALCOHOL MONITORING	OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT192M
			\$45.00	ALCOHOL MONITORING	OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT192M
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
SMART START	526806	08/02/2022	\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$69.00	CSCD/CINDY POWELL/EXT 4281	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C
			\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C
	Total for Check #526806		\$3,293.00				
Total For Vendor SMART START			\$3,293.00				
SOUTHERN COMPUTER SUPPLIES INC	526760	08/02/2022	\$1,488.24		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
		Total for Check #526760		\$1,488.24			
	Total For Vendor SOUTHERN COMPUTER			\$1,488.24			
SOUTHERN TIRE MART LLC	526805	08/02/2022	\$648.08	UNIT #32428	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #526805		\$648.08			
	Total For Vendor SOUTHERN TIRE MART			\$648.08			
SOUTHWEST INTERNATIONAL TRUCKS	526739	08/02/2022	\$1,258.32	CM#04P69083 UNIT #57027	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			(\$854.90)	INV#04P68793 PO#22000307	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #526739		\$403.42				
Total For Vendor SOUTHWEST			\$403.42				
SPRINGSTEEN, RICHARD	14322	08/02/2022	\$26.33	MILES REIMBURSEMENT #7847	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50030-0001-64-20-0000-604901-	
		Total for Check #14322		\$26.33			
	Total For Vendor SPRINGSTEEN, RICHARD			\$26.33			
	526731	08/02/2022	\$1,164.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
SPS VAR LLC							
			Total for Check #526731	\$1,164.00			
	Total For Vendor SPS VAR LLC		\$1,164.00				
STAR LOCAL MEDIA	526723	08/02/2022	\$154.00		OPER-PUBLIC NOTIFICATIONS	0001-10001-0001-41-30-0000-626501-	
			\$638.00		OPER-PUBLIC NOTIFICATIONS	0001-10001-0001-41-30-0000-626501-	
		Total for Check #526723	\$792.00				
	Total For Vendor STAR LOCAL MEDIA		\$792.00				
STAR TRACTOR LTD	526729	08/02/2022	\$2,400.00		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
			Total for Check #526729	\$2,400.00			
	Total For Vendor STAR TRACTOR		\$2,400.00				
STOKES, CHARLES A	14318	08/02/2022	\$1,160.40	7/28-29/2022 PER DIEM	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTCCL05V
			Total for Check #14318	\$1,160.40			
	Total For Vendor STOKES, CHARLES		\$1,160.40				
SUMMUS INDUSTRIES INC	526721	08/02/2022	\$545.00		ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
			\$580.00		N/CAP EQUIP-COMPUTER EQUIPMENT	2101-25417-9179-44-30-0000-798902-	GT322D
		Total for Check #526721	\$1,125.00				
	Total For Vendor SUMMUS INDUSTRIES		\$1,125.00				
SYSCO NORTH TEXAS	526838	08/02/2022	\$7,368.77		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$1,154.50		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$580.11		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
		Total for Check #526838	\$9,103.38				
	Total For Vendor SYSCO NORTH TEXAS		\$9,103.38				
	526837	08/02/2022	\$484.04		OPER-SUBSTITUTE COURT REPORTER	0001-20000-0009-44-30-0000-626415-	CTCRCL7R

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
TLK REPORTING	526837		\$484.04				
		Total for Check #526837	\$484.04				
		Total For Vendor TLK REPORTING	\$484.04				
TRUGREEN	526797	08/02/2022	\$256.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB03001
			\$996.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB03001
			\$84.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB15002
			\$239.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB15002
			\$205.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB03002
			\$70.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMHCF001
			\$70.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMHCF001
			\$276.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB06002
			\$149.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB06002
			\$165.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB15001
			\$56.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB15001
			\$598.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB17001
			\$341.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB17001
			\$85.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB14004
			\$85.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB14004
			\$99.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB07001
			\$74.50		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB07001
			\$182.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB11001
			\$113.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB11001
			\$128.00		MAINT-LAWN CHEMICAL CONTRACT	5990-40010-8022-56-30-0000-637543-	FMB18001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$72.00		MAINT-LAWN CHEMICAL CONTRACT	5990-40010-8022-56-30-0000-637543-	FMB18001
		Total for Check #526797		\$4,343.50			
	Total For Vendor TRUGREEN			\$4,343.50			
TX CORRECTIONAL INDUSTRIES	526767	08/02/2022	\$28.00		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
		Total for Check #526767		\$28.00			
	Total For Vendor TX CORRECTIONAL			\$28.00			
TX GENERAL LAND OFFICE	526773	08/02/2022	\$7,713.17	COLLIN COUNTY JUSTICE CENTER	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB03001
		Total for Check #526773		\$7,713.17			
	Total For Vendor TX GENERAL LAND OFFICE			\$7,713.17			
UNITED AG & TURF	526716	08/02/2022	\$587.28	UNIT #55775	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$21.09	UNIT #59639	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$559.29	UNIT #55763	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
	Total for Check #526716		\$1,167.66				
	Total For Vendor UNITED AG & TURF			\$1,167.66			
UNITED HEALTHCARE	97888	07/29/2022	\$3,378.51	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
		Total for Check #97888		\$3,378.51			
	97889	07/29/2022	\$227,741.82	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
		Total for Check #97889		\$227,741.82			
	97890	07/29/2022	\$659.07	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
		Total for Check #97890		\$659.07			
Total For Vendor UNITED HEALTHCARE			\$231,779.40				
		08/02/2022	\$48.56		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
UNITED PARCEL SERVICE	526756	08/02/2022	\$36.00		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
	Total for Check #526756		\$84.56				
	Total For Vendor UNITED PARCEL SERVICE		\$84.56				
VERONA SPECIAL UTILITY	526734	08/02/2022	\$175.50	SISTER GROVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
	Total for Check #526734		\$175.50				
	Total For Vendor VERONA SPECIAL UTILITY		\$175.50				
VULCAN CONSTRUCTION MATERIALS	526725	08/02/2022	\$9,111.59		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
	Total for Check #526725		\$9,111.59				
	Total For Vendor VULCAN CONSTRUCTION		\$9,111.59				
WASTE CONNECTIONS	526858	08/02/2022	\$983.58	2100 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001
	Total for Check #526858		\$983.58				
	526859	08/02/2022	\$1,967.17	4300 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
	Total for Check #526859		\$1,967.17				
	526860	08/02/2022	\$369.38	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
	Total for Check #526860		\$369.38				
	526861	08/02/2022	\$1,094.46	7117 CR 166	UTILITY-TRASH DISPOSAL	0001-78001-0001-76-30-0000-648004-	
Total for Check #526861		\$1,094.46					
Total For Vendor WASTE CONNECTIONS		\$4,414.59					
WEBB, DUNCAN	526804	08/02/2022	\$45.24	HURST, TX NCTCOG EXE BOARD MTI	TRN/TVL-TRAVEL REIMBURSEMENT	0001-01054-0001-41-20-0000-604901-	
	Total for Check #526804		\$45.24				
	Total For Vendor WEBB, DUNCAN		\$45.24				
14336	08/02/2022	\$1,341.00	7/25-29/22	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
ZED SECURITY	526736		\$300.00				
	Total for Check #526736		\$300.00				
	Total For Vendor ZED SECURITY		\$300.00				
GRAND TOTAL			\$692,422.66			NUMBER OF CHECKS - 180 NUMBER OF TRANSACTIONS - 517	