

**2022**

**COUNTY AUDITOR  
APPROVED**

**DISBURSEMENTS**

FOR COURT DATE: AUGUST 15, 2022

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE  
PERIOD ENDING: AUGUST 9, 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: \$5,362,009.48



Disbursements For 8/15/22 Court

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
4IMPRINT	526992	08/09/2022	\$122.02		OPER-CRIME PREVENTION SUPPLIES	0001-50001-0001-64-30-0000-626103-	
		Total for Check #526992		\$122.02			
	Total For Vendor 4IMPRINT		\$122.02				
A3 ALTERATIONS	526931	08/09/2022	\$25.00	ALTERATION FOR UNIFORM	OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
		Total for Check #526931		\$25.00			
	Total For Vendor A3 ALTERATIONS		\$25.00				
ABLE AUTO & TRUCK PARTS	526892	08/09/2022	\$442.21	UNIT #55463	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #526892		\$442.21			
	Total For Vendor ABLE AUTO & TRUCK PARTS		\$442.21				
ADAMS, L SHERYL	14474	08/09/2022	\$160.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$160.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$160.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$160.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$160.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$160.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$160.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$160.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$160.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
	Total for Check #14474		\$1,280.00				
Total For Vendor ADAMS, L SHERYL		\$1,280.00					
ADKINS ARRIE	14439	08/09/2022	(\$244.00)	AUSTIN, TX PROSECUTOR TRIAL	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			\$507.75		TRN/TVL-EDUCATION & CONFERENCE	0001-35001-0001-52-20-0000-604910-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ADKINS, ABBIE		Total for Check #14439		\$263.75			
	Total For Vendor ADKINS, ABBIE			\$263.75			
AIRGAS USA	527036	08/09/2022	\$56.37		MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
			\$598.36		MAINT-EQUIPMENT MAINTENANCE	0001-44001-0009-60-30-0000-637501-	
			\$17.11		MAINT-EQUIPMENT MAINTENANCE	0001-44001-0009-60-30-0000-637501-	
			\$8.26		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
			\$17.11		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
			\$17.11		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
			\$96.50		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
	Total for Check #527036			\$810.82			
Total For Vendor AIRGAS USA			\$810.82				
ALL HEART VETERINARY CENTER	527057	08/09/2022	\$674.80		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$1,225.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
		Total for Check #527057		\$1,899.80			
	Total For Vendor ALL HEART VETERINARY			\$1,899.80			
ALLEN HERITAGE GUILD	526977	08/09/2022	\$4,535.00		MISC-MISCELLANEOUS	0001-65010-0001-76-30-0000-658701-	
		Total for Check #526977		\$4,535.00			
	Total For Vendor ALLEN HERITAGE GUILD			\$4,535.00			
		08/09/2022	\$630.00		MAINT-SMALL TOOLS	0001-40010-0001-56-30-0000-637106-	
			\$814.56		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$119.95		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
			\$1,797.29		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
AMAZON	527100	08/05/2022	\$26.57		ADMIN-OFFICE SUPPLIES	0001-59050-0001-64-30-0000-615101-	
			\$580.00		ADMIN-OFFICE SUPPLIES	0001-70001-0001-80-30-0000-615101-	
			\$306.80		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
			\$83.10		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
	Total for Check #527100		\$4,358.27				
Total For Vendor AMAZON			\$4,358.27				
AMERICAN HERITAGE LIFE INSURANCE	526873	08/05/2022	\$2,392.70		ADMIN-OTHER INSURANCE PREMIUMS	5602-03001-0033-88-30-0000-615905-	
		Total for Check #526873		\$2,392.70			
	Total For Vendor AMERICAN HERITAGE LIFE			\$2,392.70			
AMERICAN NATIONAL BANK	526917	08/09/2022	\$3,340.78		OPER-BANK ANALYSIS CHARGES	0001-10001-0001-41-30-0000-626443-	
		Total for Check #526917		\$3,340.78			
	Total For Vendor AMERICAN NATIONAL BANK			\$3,340.78			
ANNA AREA HISTORICAL PRESERVATION SOCIETY	526983	08/09/2022	\$1,900.00		MISC-MISCELLANEOUS	0001-65010-0001-76-30-0000-658701-	
		Total for Check #526983		\$1,900.00			
	Total For Vendor ANNA AREA HISTORICAL			\$1,900.00			
AT&T	527039	08/09/2022	\$125.00		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
		Total for Check #527039		\$125.00			
	Total For Vendor AT&T			\$125.00			
AUSTIN ASPHALT	526967	08/09/2022	\$19,600.37		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #526967		\$19,600.37			
	Total For Vendor AUSTIN ASPHALT			\$19,600.37			
		08/09/2022	\$696.20		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03002

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
BAKER DISTRIBUTING CO	526987	08/09/2022	\$40.00		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB11001
	Total for Check #526987		\$736.20				
	Total For Vendor BAKER DISTRIBUTING CO		\$736.20				
BANE MACHINERY	526956	08/09/2022	\$127.99	UNIT #55771	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
	Total for Check #526956		\$127.99				
	Total For Vendor BANE MACHINERY		\$127.99				
BARRETT ENVIRONMENTAL	526920	08/09/2022	\$1,420.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001
	Total for Check #526920		\$1,420.00				
	Total For Vendor BARRETT ENVIRONMENTAL		\$1,420.00				
BAUER, TERRI L	526945	08/09/2022	\$15,532.00		OPER-COUNSELING SERVICES	0001-64001-0001-64-30-0000-626433-	
	Total for Check #526945		\$15,532.00				
	Total For Vendor BAUER, TERRI L		\$15,532.00				
BAYLOR SCOTT & WHITE MEDICAL CENTER	527038	08/09/2022	\$4,406.63		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$938.40		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$947.50		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,362.33		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$962.68		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,859.25		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,100.81		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,024.93		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$4,034.78		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,814.58		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
			\$2,521.74		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,580.97		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		<b>Total for Check #527038</b>		<b>\$22,554.60</b>			
	<b>Total For Vendor BAYLOR SCOTT &amp; WHITE</b>		<b>\$22,554.60</b>				
BENAVIDES, ALMA	14469	08/09/2022	\$1,200.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT417MC
		<b>Total for Check #14469</b>		<b>\$1,200.00</b>			
	<b>Total For Vendor BENAVIDES, ALMA</b>		<b>\$1,200.00</b>				
BERGKAMP	526998	08/09/2022	\$1,521.38	UNIT #55570	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		<b>Total for Check #526998</b>		<b>\$1,521.38</b>			
	<b>Total For Vendor BERGKAMP</b>		<b>\$1,521.38</b>				
BIMBO BAKERIES USA	527058	08/09/2022	\$354.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		<b>Total for Check #527058</b>		<b>\$354.00</b>			
	<b>Total For Vendor BIMBO BAKERIES USA</b>		<b>\$354.00</b>				
BLAGG TIRE WHOLESale	526906	08/09/2022	\$4,349.96		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
		<b>Total for Check #526906</b>		<b>\$4,349.96</b>			
	<b>Total For Vendor BLAGG TIRE WHOLESale</b>		<b>\$4,349.96</b>				
BOBCAT OF NORTH TX	527023	08/09/2022	\$238.50		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		<b>Total for Check #527023</b>		<b>\$238.50</b>			
	<b>Total For Vendor BOBCAT OF NORTH TX</b>		<b>\$238.50</b>				
BORSERINE LAW	14409	08/09/2022	\$1,200.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT470MC
		<b>Total for Check #14409</b>		<b>\$1,200.00</b>			
	<b>Total For Vendor BORSERINE LAW</b>		<b>\$1,200.00</b>				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
BRANDT COMPANIES	527055	08/09/2022	\$65,840.00		CAPITAL-BUILDING IMPROVEMENTS	0001-40010-0009-56-40-0000-809101-	BAJ4002
	Total for Check #527055		\$65,840.00				
	Total For Vendor BRANDT COMPANIES		\$65,840.00				
BRASK ENTERPRISES	526895	08/09/2022	\$761.00	COMPACTOR RENTAL	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
	Total for Check #526895		\$761.00				
	Total For Vendor BRASK ENTERPRISES		\$761.00				
BRUCKNER TRUCK SALES	527065	08/09/2022	\$1,623.92	UNIT #55241	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #527065		\$1,623.92				
	Total For Vendor BRUCKNER TRUCK SALES		\$1,623.92				
CARENOW	526924	08/09/2022	\$48.00		ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-	
			\$121.00		ADMIN-MEDICAL CLAIMS	5502-03020-0035-41-30-0000-615914-	
	Total for Check #526924		\$169.00				
	Total For Vendor CARENOW		\$169.00				
CASTRO ALDABA, ZARAHI	14442	08/09/2022	\$19.31	MILES REIMBURSEMENT #7848	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT304B
	Total for Check #14442		\$19.31				
	Total For Vendor CASTRO ALDABA, ZARAHI		\$19.31				
CAVALLO ENERGY TEXAS	527086	08/09/2022	\$363.48	15512 FM 1778 CELL	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
	Total for Check #527086		\$363.48				
	Total For Vendor CAVALLO ENERGY TEXAS		\$363.48				
CAVENDER'S ROOT CITY	527066	08/09/2022	\$89.99	W MELTON	OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$98.99	R THOMAS	OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$100.00	R MARTINEZ	OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CAVENDER'S BOOT CITY			\$100.00	R HARDING	OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
	<b>Total for Check #527066</b>		<b>\$388.98</b>				
	<b>Total For Vendor CAVENDER'S BOOT CITY</b>		<b>\$388.98</b>				
CELINA CITY OF	526939	08/09/2022	\$4,857.97	CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
	<b>Total for Check #526939</b>		<b>\$4,857.97</b>				
	<b>Total For Vendor CELINA CITY OF</b>		<b>\$4,857.97</b>				
CENTRAL TX SURGICAL ASSOCIATES	526905	08/09/2022	\$31.68		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$61.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		<b>Total for Check #526905</b>		<b>\$92.85</b>			
	<b>Total For Vendor CENTRAL TX SURGICAL</b>		<b>\$92.85</b>				
			\$101.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$113.84		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$101.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$101.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$101.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$101.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$101.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$107.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$101.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$101.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$107.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$101.00		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
CENTURY INTEGRATED PARTNERS	527076	08/09/2022	\$113.84		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$107.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$81.24		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$87.66		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$190.23		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$135.75		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$101.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$239.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$101.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$183.81		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$135.75		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$101.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$107.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$101.00		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-	
			\$190.23		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			<b>Total for Check #527076</b>			<b>\$3,435.46</b>	
<b>Total For Vendor CENTURY INTEGRATED</b>			<b>\$3,435.46</b>				
	526938	08/09/2022	\$603.53		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	
CESCO								
			<b>Total for Check #526938</b>	<b>\$603.53</b>				
	<b>Total For Vendor CESCO</b>		<b>\$603.53</b>					
CHANGE COMPANIES	526894	08/09/2022		\$443.44	VALOR WORKBOOKS	OPER-GRANT PROGRAM SUPPLIES	2580-25296-9167-44-30-0000-626131-	GT265N
			<b>Total for Check #526894</b>	<b>\$443.44</b>				
	<b>Total For Vendor CHANGE COMPANIES</b>		<b>\$443.44</b>					
CINTAS CORPORATION	526921	08/09/2022		\$326.19	UNIFORM RENTAL & LAUNDRY	OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
				\$107.78		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
				\$53.86		OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-	
				\$21.86		OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-	
				\$8.07		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	
				\$394.80		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				\$155.16		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				\$75.06		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				(\$75.06)		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				\$166.22		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				\$156.10		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
	<b>Total for Check #526921</b>	<b>\$1,390.04</b>						
<b>Total For Vendor CINTAS CORPORATION</b>		<b>\$1,390.04</b>						
CITY OF ANNA	526958	08/09/2022		\$5,260.21	CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
			<b>Total for Check #526958</b>	<b>\$5,260.21</b>				
	<b>Total For Vendor CITY OF ANNA</b>		<b>\$5,260.21</b>					
	526961	08/09/2022		\$526.03	CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CITY OF LOWRY CROSSING							
CLEVE ADAMSON CUSTOM HOMES							
COAST TO COAST CONTRACTING							
COLLIN COUNTY GENEALOGICAL SOCIETY							
COLLIN COUNTY HISTORICAL SOCIETY							
COLLIN COUNTY TAX ASSESSOR							
CRAFTMASTER HARDWARE							

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
D&L FARM AND HOME	526884	08/09/2022	\$784.50		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #526884		\$784.50			
	Total For Vendor D&L FARM AND HOME			\$784.50			
DALLAS CITY OF	527027	08/09/2022	\$16,090.07	CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #527027		\$16,090.07			
	Total For Vendor DALLAS CITY OF			\$16,090.07			
DALLAS COUNTY SOUTHWESTERN INSTITUTE OF FORENSIC	527054	08/09/2022	\$450.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #527054		\$450.00			
	Total For Vendor DALLAS COUNTY SW			\$450.00			
DALLAS RENAL GROUP	527068	08/09/2022	\$45.48		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$120.14		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$108.51		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$108.51		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			Total for Check #527068		\$382.64		
	Total For Vendor DALLAS RENAL GROUP			\$382.64			
DEARBORN LIFE INSURANCE	526870	08/05/2022	\$3,267.60	STD & LTD DISABILITY	ADMIN-LONG TERM DISAB ADMIN	5505-03001-0036-88-30-0000-615922-	
			\$20,579.04		ADMIN-SHORT TERM DISAB ADMIN	5505-03001-0036-88-30-0000-615923-	
		Total for Check #526870		\$23,846.64			
	Total For Vendor DEARBORN LIFE INSURANCE			\$23,846.64			
DELL MARKETING	526965	08/09/2022	\$97.19		ADMIN-COMPUTER SUPPLIES	0001-06019-0009-41-30-0000-615102-	
		Total for Check #526965		\$97.19			
	Total For Vendor DELL MARKETING			\$97.19			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
DERMATOLOGY ASSOCIATES OF DENISON	526928	08/09/2022	\$55.52		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$81.24		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #526928		\$136.76				
	Total For Vendor DERMATOLOGY ASSOCIATES		\$136.76				
DEVINCENZI, NICOLE	14438	08/09/2022	(\$244.00)	AUSTIN, TX PROSECUTOR TRIAL	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			\$502.75		TRN/TVL-EDUCATION & CONFERENCE	0001-35001-0001-52-20-0000-604910-	
	Total for Check #14438		\$258.75				
	Total For Vendor DEVINCENZI, NICOLE		\$258.75				
DISH NETWORK	526879	08/05/2022	\$110.69		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
			Total for Check #526879		\$110.69		
	Total For Vendor DISH NETWORK		\$110.69				
DOUBLE D INTERNATIONAL FOOD	527037	08/09/2022	\$30,386.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			Total for Check #527037		\$30,386.00		
	Total For Vendor DOUBLE D INTERNATIONAL		\$30,386.00				
DREAM RANCH OFFICE SUPPLIES	527103	08/09/2022	\$4,581.73		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$1,561.80		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
			\$310.00		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
	Total for Check #527103		\$6,453.53				
	Total For Vendor DREAM RANCH OFFICE		\$6,453.53				
DURAN INDUSTRIES	527003	08/09/2022	\$390.40		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			Total for Check #527003		\$390.40		
	Total For Vendor DURAN INDUSTRIES		\$390.40				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
EAGLE BRUSH & CHEMICAL	527014	08/09/2022	\$48.80		MAINT-JANITORIAL SUPPLIES	0001-64020-0001-64-30-0000-637121-		
		Total for Check #527014		\$48.80				
	Total For Vendor EAGLE BRUSH & CHEMICAL			\$48.80				
ELLIOTT ELECTRIC SUPPLY	527081	08/09/2022	\$522.01		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001	
			\$229.64		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002	
		Total for Check #527081		\$751.65				
	Total For Vendor ELLIOTT ELECTRIC SUPPLY			\$751.65				
ELY, MISTY P	14414	08/09/2022	\$817.56	8/1-5/22	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A	
			\$1,206.90	8/1-5/22	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K	
		Total for Check #14414		\$2,024.46				
				\$817.56		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 #		\$2,024.46				
Total For Vendor ELY, MISTY P			\$4,048.92					
ENGLAND COURT REPORTING	527072	08/09/2022	\$968.10		OPER-SUBSTITUTE COURT REPORTER	0001-20000-0009-44-30-0000-626415-	CTCRCL6R	
			\$2,420.25		OPER-SUBSTITUTE COURT REPORTER	0001-21099-0001-44-30-0000-626415-	CTCRPBR	
		Total for Check #527072		\$3,388.35				
	Total For Vendor ENGLAND COURT REPORTING			\$3,388.35				
ENTERPRISE RENT A CAR	527031	08/09/2022	\$765.00		OPER-LEASE VEHICLES	2899-35001-9154-52-30-0000-626538-	GT147K	
		Total for Check #527031		\$765.00				
	527032	08/09/2022	\$765.00		OPER-LEASE VEHICLES	0001-50001-0001-64-30-0000-626538-		
		Total for Check #527032		\$765.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
	<b>Total For Vendor ENTERPRISE RENT A CAR</b>		<b>\$1,530.00</b>					
<b>ERGON ASPHALT &amp; EMULSIONS</b>	<b>527000</b>	<b>08/09/2022</b>	\$14,125.20		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-		
		<b>Total for Check #527000</b>		<b>\$14,125.20</b>				
	<b>Total For Vendor ERGON ASPHALT</b>		<b>\$14,125.20</b>					
<b>ERVIN, KRYSTAL</b>	<b>14434</b>	<b>08/09/2022</b>	\$140.00	8/1-5/22	OPER-COUNSELING SERVICES	2580-25296-9167-44-30-0000-626433-	GT265K	
		<b>Total for Check #14434</b>		<b>\$140.00</b>				
			\$140.00			OPER-COUNSELING SERVICES	2580-25296-9167-44-30-0000-626433-	GT265K
		<b>Total for Check #</b>		<b>\$140.00</b>				
	<b>Total For Vendor ERVIN, KRYSTAL</b>		<b>\$280.00</b>					
<b>EWING, JUSTIN A</b>	<b>14426</b>	<b>08/09/2022</b>	\$1,280.96	8/1-5/22	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A	
		<b>Total for Check #14426</b>		<b>\$1,280.96</b>				
			\$1,280.96			OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A
		<b>Total for Check #</b>		<b>\$1,280.96</b>				
	<b>Total For Vendor EWING, JUSTIN A</b>		<b>\$2,561.92</b>					
<b>FACIAL HEAD &amp; NECK SURGERY</b>	<b>526889</b>	<b>08/09/2022</b>	\$8.29		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
			\$49.74		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
			\$2,092.03		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
			\$115.43		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
			<b>Total for Check #526889</b>		<b>\$2,265.49</b>			
	<b>Total For Vendor FACIAL HEAD &amp; NECK</b>		<b>\$2,265.49</b>					
<b>FAIRVIEW TOWN OF</b>	<b>526976</b>	<b>08/09/2022</b>	\$3,218.02	CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-		
		<b>Total for Check #526976</b>		<b>\$3,218.02</b>				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor FAIRVIEW TOWN OF</b>		<b>\$3,218.02</b>				
<b>FARMERSVILLE CITY OF</b>	<b>526933</b>	<b>08/09/2022</b>	\$1,113.94	CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		<b>Total for Check #526933</b>		<b>\$1,113.94</b>			
	<b>Total For Vendor FARMERSVILLE CITY OF</b>		<b>\$1,113.94</b>				
<b>FARMERSVILLE HISTORICAL SOCIETY</b>	<b>526949</b>	<b>08/09/2022</b>	\$5,000.00		MISC-MISCELLANEOUS	0001-65010-0001-76-30-0000-658701-	
		<b>Total for Check #526949</b>		<b>\$5,000.00</b>			
	<b>Total For Vendor FARMERSVILLE HISTORICAL</b>		<b>\$5,000.00</b>				
<b>FARMERSVILLE POSTMASTER</b>	<b>527049</b>	<b>08/09/2022</b>	\$350.00	POSTAGE	ADMIN-POSTAGE	0001-24020-0001-44-30-0000-615502-	
		<b>Total for Check #527049</b>		<b>\$350.00</b>			
	<b>Total For Vendor FARMERSVILLE POSTMASTER</b>		<b>\$350.00</b>				
<b>FASTENAL COMPANY</b>	<b>526973</b>	<b>08/09/2022</b>	\$94.16		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB21001
			\$398.88		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB21001
			\$581.26		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03001
		<b>Total for Check #526973</b>		<b>\$1,074.30</b>			
	<b>Total For Vendor FASTENAL COMPANY</b>		<b>\$1,074.30</b>				
<b>FEDERAL EXPRESS</b>	<b>526993</b>	<b>08/09/2022</b>	\$470.33		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
			\$898.89		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		<b>Total for Check #526993</b>		<b>\$1,369.22</b>			
	<b>Total For Vendor FEDERAL EXPRESS</b>		<b>\$1,369.22</b>				
<b>FISSCO SUPPLY</b>	<b>527064</b>	<b>08/09/2022</b>	\$5,844.28		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
		<b>Total for Check #527064</b>		<b>\$5,844.28</b>			
	<b>Total For Vendor FISSCO SUPPLY</b>		<b>\$5,844.28</b>				



Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
FONDREN FORENSICS	526994	08/09/2022	\$550.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
			\$550.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
	Total for Check #526994		\$1,100.00				
	Total For Vendor FONDREN FORENSICS		\$1,100.00				
FRISCO CITY OF	526969	08/09/2022	\$5,879.89	AUGUST 2022 RENT	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
			\$948.40		OPER-FUEL	0001-44001-0009-60-30-0000-626101-	
	Total for Check #526969		\$6,828.29				
	526970	08/09/2022	\$36,976.23	CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
			Total for Check #526970		\$36,976.23		
	526971	08/09/2022	\$279.00	8585 JOHN WESLEY DR	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB22001
			Total for Check #526971		\$279.00		
	526972	08/09/2022	\$97.76	8585 JOHN WESLEY DRIVE IRRIG	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB22001
			Total for Check #526972		\$97.76		
	Total For Vendor FRISCO CITY OF		\$44,181.28				
			\$885.95		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$158.24		OPER-UNIFORMS	0001-50003-0001-64-30-0000-626503-	
			\$55.24		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$522.96		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$637.56		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$620.55		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$311.66		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$514.96		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
GALLS	527063	08/09/2022	\$95.16		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$377.62		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$34.88		OPER-PATROL SUPPLIES	0001-55020-0001-64-30-0000-626112-	
			(\$34.88)		OPER-PATROL SUPPLIES	0001-55020-0001-64-30-0000-626112-	
			\$263.69		OPER-UNIFORMS	0001-55040-0001-64-30-0000-626503-	
			\$102.18		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$102.18		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$594.51		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$204.36		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$204.36		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$51.09		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$171.12		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$51.09		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$108.98		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$375.06		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$57.04		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$102.18		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$102.18		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$715.26		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$331.00		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
\$479.77		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-				
\$63.32		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$229.20		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$153.27		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$102.18		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$612.71		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$27.19		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
	<b>Total for Check #527063</b>		<b>\$9,383.82</b>				
<b>Total For Vendor GALLS</b>			<b>\$9,383.82</b>				
GERMAINE DESIGNS	526926	08/09/2022	\$205.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
		<b>Total for Check #526926</b>		<b>\$205.00</b>			
	<b>Total For Vendor GERMAINE DESIGNS</b>			<b>\$205.00</b>			
GERMAN, BRENDA	14490	08/09/2022	\$108.96	DENTON, TX CDCAT CONF 1/25-26/22	TRN/TVL-EDUCATION & CONFERENCE	0001-08020-0001-44-20-0000-604910-	
		<b>Total for Check #14490</b>		<b>\$108.96</b>			
	<b>Total For Vendor GERMAN, BRENDA</b>			<b>\$108.96</b>			
GLAXOSMITHKLINE PHARMACEUTICALS	526947	08/09/2022	\$1,956.01		ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-	
		<b>Total for Check #526947</b>		<b>\$1,956.01</b>			
	<b>Total For Vendor GLAXOSMITHKLINE</b>			<b>\$1,956.01</b>			
GLAZIER FOODS COMPANY	527078	08/09/2022	\$41.84		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$341.10		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$433.40		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
			<b>Total for Check #527078</b>		<b>\$816.34</b>		
	<b>Total For Vendor GLAZIER FOODS COMPANY</b>			<b>\$816.34</b>			
			\$122,308.64		CAPITAL-COMPUTER EQUIPMENT	0001-06001-0001-41-40-0000-809002-	TAK0603

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
GTS TECHNOLOGY SOLUTIONS	527080	08/09/2022	\$4,803.48		ONE-TIME BUDGET NON-CAP	1066-50001-0056-64-30-0000-668704-	
			\$2,401.74		ONE-TIME BUDGET NON-CAP	1066-50001-0056-64-30-0000-668704-	
			<b>Total for Check #527080</b>		<b>\$129,513.86</b>		
	<b>Total For Vendor GTS TECHNOLOGY SOLUTIONS</b>		<b>\$129,513.86</b>				
HALEY & OLSON PC	526896	08/09/2022	\$1,800.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGHAOG
			\$1,012.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGHAORUR
			\$607.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGHAOCSA
	<b>Total for Check #526896</b>		<b>\$3,420.00</b>				
<b>Total For Vendor HALEY &amp; OLSON PC</b>		<b>\$3,420.00</b>					
HALFF ASSOCIATES	527005	08/09/2022	\$14,940.01	CR 458 ROW & DESIGN SURVEYING	MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
			\$6,694.39	3RD QTR STOCKPILE SURVEYS	MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
			<b>Total for Check #527005</b>		<b>\$21,634.40</b>		
	<b>Total For Vendor HALFF ASSOCIATES</b>		<b>\$21,634.40</b>				
HEALTH TX PROVIDER NETWORK	527042	08/09/2022	\$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-	
			\$131.34		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$110.89		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	<b>Total for Check #527042</b>		<b>\$261.49</b>				
<b>Total For Vendor HEALTH TX PROVIDER</b>		<b>\$261.49</b>					
			\$110.89		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$172.52		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	526988	08/09/2022	\$172.52		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$172.52		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$72.15		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$120.14		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$52.38		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$110.89		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$110.89		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$134.09		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$122.34		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$53.46		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	<b>Total for Check #526988</b>			<b>\$1,411.21</b>			
<b>Total For Vendor HEALTHTEXAS PROVIDER</b>			<b>\$1,411.21</b>				
HEARD CRAIG CENTER FOR THE ARTS	527006	08/09/2022	\$65.00		MISC-MISCELLANEOUS	0001-65010-0001-76-30-0000-658701-	
		<b>Total for Check #527006</b>		<b>\$65.00</b>			
	527007	08/09/2022	\$900.00		MISC-MISCELLANEOUS	0001-65010-0001-76-30-0000-658701-	
		<b>Total for Check #527007</b>		<b>\$900.00</b>			
	527008	08/09/2022	\$250.00		MISC-MISCELLANEOUS	0001-65010-0001-76-30-0000-658701-	
		<b>Total for Check #527008</b>		<b>\$250.00</b>			
<b>Total For Vendor HEARD CRAIG CENTER</b>			<b>\$1,215.00</b>				
HERITAGE ASSOCIATION OF FRISCO INC	527035	08/09/2022	\$5,000.00		MISC-MISCELLANEOUS	0001-65010-0001-76-30-0000-658701-	
		<b>Total for Check #527035</b>		<b>\$5,000.00</b>			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor HERITAGE ASSOC OF FRISCO</b>		<b>\$5,000.00</b>				
<b>HILL, CAROLYN A</b>	<b>14460</b>	<b>08/09/2022</b>	\$1,200.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT470MC
		<b>Total for Check #14460</b>		<b>\$1,200.00</b>			
	<b>Total For Vendor HILL, CAROLYN A</b>		<b>\$1,200.00</b>				
<b>HILL, CHRIS</b>	<b>527046</b>	<b>08/09/2022</b>	\$30.27	LUNCH WITH SHERIFF SKINNER	OPER-BUSINESS MEALS	0001-01001-0001-41-30-0000-626564-	
		<b>Total for Check #527046</b>		<b>\$30.27</b>			
	<b>Total For Vendor HILL, CHRIS</b>		<b>\$30.27</b>				
<b>HOBART SERVICE</b>	<b>527051</b>	<b>08/09/2022</b>	\$13,370.20		MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001
		<b>Total for Check #527051</b>		<b>\$13,370.20</b>			
	<b>Total For Vendor HOBART SERVICE</b>		<b>\$13,370.20</b>				
<b>HOLT CAT</b>	<b>527062</b>	<b>08/09/2022</b>	\$185.76	UNIT #59141	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		<b>Total for Check #527062</b>		<b>\$185.76</b>			
	<b>Total For Vendor HOLT CAT</b>		<b>\$185.76</b>				
<b>HOMFELD, TRACY R</b>	<b>14461</b>	<b>08/09/2022</b>	\$154.44	MILES REIMBURSEMENT #7890	TRN/TVL-TRAVEL REIMBURSEMENT	1010-75020-0001-68-20-0000-604901-	
		<b>Total for Check #14461</b>		<b>\$154.44</b>			
	<b>Total For Vendor HOMFELD, TRACY R</b>		<b>\$154.44</b>				
<b>HOPE'S DOOR</b>	<b>526979</b>	<b>08/09/2022</b>	\$30.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT304C
			\$60.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT304C
		<b>Total for Check #526979</b>		<b>\$90.00</b>			
	<b>Total For Vendor HOPE'S DOOR</b>		<b>\$90.00</b>				
<b>HOWE FMTLV</b>	<b>14437</b>	<b>08/09/2022</b>	(\$244.00)	AUSTIN, TX PROSECUTOR TRIAL	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			\$576.50		TRN/TVL-EDUCATION & CONFERENCE	0001-35001-0001-52-20-0000-604910-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
HOWE, EMILY			Total for Check #14437	\$332.50			
			Total For Vendor HOWE, EMILY	\$332.50			
INDU BAILEY & ASSOCIATES	14478	08/09/2022		\$484.28	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR469R
			Total for Check #14478	\$484.28			
			Total For Vendor INDU BAILEY & ASSOCIATES	\$484.28			
INFINITY SUPPLY & SERVICE	527034	08/09/2022		\$1,776.60	INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$4,145.40	INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			Total for Check #527034	\$5,922.00			
			Total For Vendor INFINITY SUPPLY & SERVICE	\$5,922.00			
INFORMATION DISCOVERY SERVICES	526897	08/09/2022		\$288.00	BACKGROUND CHECK SCREENING	OPER-DRVR LICENSE/BACKGROUND	0001-03009-0009-41-30-0000-626506-
			Total for Check #526897	\$288.00			
			Total For Vendor INFORMATION DISCOVERY	\$288.00			
INNOVATIVE ROADWAY SOLUTIONS	526922	08/09/2022		\$75,025.40	CR 336 SURFACE PRESERVATION	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-
			Total for Check #526922	\$75,025.40			
			Total For Vendor INNOVATIVE ROADWAY	\$75,025.40			
JAMES, AMBER N	526915	08/09/2022		\$650.00	SISTER GROVE PARK	OTHER LABOR-CONTRACT LABOR	0001-65030-0001-76-10-0000-534301-
			Total for Check #526915	\$650.00			
			Total For Vendor JAMES, AMBER N	\$650.00			
JASON'S DELI	526940	08/09/2022		\$125.97	JURY LUNCH	OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-
			Total for Check #526940	\$125.97			
			Total For Vendor JASON'S DELI	\$125.97			
	526937	08/09/2022		\$134.56	JURY DINNER	OPER-JURY EXPENSE	0001-20000-0009-44-30-0000-626533-

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
JIMS PIZZA								
			<b>Total for Check #526937</b>	<b>\$134.56</b>				
			<b>Total For Vendor JIMS PIZZA</b>	<b>\$134.56</b>				
JLA HOME INSPECTIONS	526913	08/09/2022		\$3,390.00		OTHER LABOR-CONTRACT LABOR	0001-82001-0001-64-10-0000-534301-	
			<b>Total for Check #526913</b>	<b>\$3,390.00</b>				
			<b>Total For Vendor JLA HOME INSPECTIONS</b>	<b>\$3,390.00</b>				
JOHNSON, JESSICA	14430	08/09/2022		(\$244.00)	AUSTIN, TX PROSECUTOR TRIAL	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
				\$487.75		TRN/TVL-EDUCATION & CONFERENCE	0001-35001-0001-52-20-0000-604910-	
			<b>Total for Check #14430</b>	<b>\$243.75</b>				
			<b>Total For Vendor JOHNSON, JESSICA</b>	<b>\$243.75</b>				
JOHNSON-BURKS SUPPLY	526941	08/09/2022		\$89.80		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540- FMB03001	
				\$83.67		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540- FMB03002	
				\$422.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540- FMB03001	
			<b>Total for Check #526941</b>	<b>\$595.47</b>				
			<b>Total For Vendor JOHNSON-BURKS SUPPLY</b>	<b>\$595.47</b>				
JONES, BRENNAN E	14504	08/09/2022		\$1,449.75	8/1-5/22	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401- GT338A	
				\$574.71	8/1-5/22	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401- GT265K	
			<b>Total for Check #14504</b>	<b>\$2,024.46</b>				
					\$1,449.75		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401- GT338A
					\$574.71		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401- GT265K
			<b>Total for Check #</b>	<b>\$2,024.46</b>				
		<b>Total For Vendor JONES, BRENNAN E</b>	<b>\$4,048.92</b>					
	14494	08/09/2022		\$230.33	AUSTIN, TX TESTIFY NHTSA	EMP ADV-TRAVEL	6050-00000-0000-00-00-0000-125901-	



Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
KIM, YOON							
			<b>Total for Check #14494</b>	<b>\$230.33</b>			
	<b>Total For Vendor KIM, YOON</b>		<b>\$230.33</b>				
KIMLEY HORN & ASSOCIATES	526953	08/09/2022		\$625.00	INSPIRATION PHASE 7	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-
				\$1,140.00	WAVERLY PHASE 4	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-
				\$1,215.00	FM 1777 AT SABINE CREEK	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-
				\$2,885.00	HAVEN AT TILLAGE FARMS	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-
				\$2,910.00	TILLAGE FARMS SOUTH	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-
				\$6,010.00	MONTGOMERY FARMS	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-
				\$6,080.00	TILLAGE FARMS W PH 1A/1B	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-
		<b>Total for Check #526953</b>		<b>\$20,865.00</b>			
<b>Total For Vendor KIMLEY HORN &amp; ASSOCIATES</b>			<b>\$20,865.00</b>				
LANGUAGE LINE SERVICES	526999	08/09/2022		\$483.91	UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		<b>Total for Check #526999</b>		<b>\$483.91</b>			
	<b>Total For Vendor LANGUAGE LINE SERVICES</b>			<b>\$483.91</b>			
				\$127.77	ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$127.77	ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$127.77	ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$127.77	ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$127.77	ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$127.77	ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$127.77	ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$127.77	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
<b>LAW OFFICE OF WESLEY W DESMOND</b>	<b>14492</b>	<b>08/09/2022</b>	\$127.77		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$127.77		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$127.77		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$127.77		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$127.77		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$127.77		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$127.77		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$127.77		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$127.77		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$127.77		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$127.77		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$127.77		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$127.77		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$127.77		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$127.77		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$127.77		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$127.77		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$127.77		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$127.77		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
			\$127.77		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$127.77		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$127.77		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$127.77		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$127.77		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$127.77		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$127.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$160.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$160.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$150.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			<b>Total for Check #14492</b>			<b>\$5,197.70</b>	
<b>Total For Vendor LAW OFFICE OF W DESMOND</b>			<b>\$5,197.70</b>				
LEXISNEXIS	527075	08/09/2022	\$57.00		ADMIN-DUES & SUBSCRIPTIONS	0001-01054-0001-41-30-0000-615510-	
			\$114.00		ADMIN-DUES & SUBSCRIPTIONS	0001-03020-0001-41-30-0000-615510-	
			\$114.00		ADMIN-DUES & SUBSCRIPTIONS	0001-08001-0001-41-30-0000-615510-	
			\$456.00		ADMIN-DUES & SUBSCRIPTIONS	0001-10001-0001-41-30-0000-615510-	
			\$57.00		ADMIN-DUES & SUBSCRIPTIONS	0001-50001-0001-64-30-0000-615510-	
			<b>Total for Check #527075</b>			<b>\$798.00</b>	
<b>Total For Vendor LEXISNEXIS</b>			<b>\$798.00</b>				
LIPSCOMB, TESS	14419	08/09/2022	\$1,111.11	8/1-5/22	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K
		<b>Total for Check #14419</b>			<b>\$1,111.11</b>		
				\$1,111.11		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		<b>Total for Check #</b>	<b>\$1,111.11</b>				
		<b>Total For Vendor LIPSCOMB, TESS</b>	<b>\$2,222.22</b>				
<b>LONGHORN INC</b>	<b>526984</b>	<b>08/09/2022</b>	\$593.36		MAINT-GROUNDS MAINTENANCE	0001-40010-0009-56-30-0000-637542-	FMB03001
			\$427.81		MAINT-GROUNDS MAINTENANCE	0001-40010-0009-56-30-0000-637542-	FMB07001
		<b>Total for Check #526984</b>	<b>\$1,021.17</b>				
	<b>Total For Vendor LONGHORN INC</b>	<b>\$1,021.17</b>					
<b>LUCAS CITY OF</b>	<b>526963</b>	<b>08/09/2022</b>	\$2,599.16	CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		<b>Total for Check #526963</b>	<b>\$2,599.16</b>				
	<b>Total For Vendor LUCAS CITY OF</b>	<b>\$2,599.16</b>					
<b>MARIO SINACOLA &amp; SONS EXCAVATING</b>	<b>14463</b>	<b>08/09/2022</b>	\$208,851.47	FRONTIER PKWY PAVING	CAPITAL-ROAD CONSTRUCTION	2586-75020-9170-68-40-0000-809280-	GT07014A
			\$242,796.89		CAPITAL-ROAD CONSTRUCTION	2586-75020-9170-68-40-0000-809280-	GT07014B
			\$408,626.05		CAPITAL-ROAD CONSTRUCTION	4213-75030-0013-68-40-0000-809280-	RI07014
			\$192,047.33		CAPITAL-ROAD CONSTRUCTION	4216-75030-0013-68-40-0000-809280-	RI18006CO
			<b>Total for Check #14463</b>	<b>\$1,052,321.74</b>			
	<b>Total For Vendor MARIO SINACOLA &amp; SONS</b>	<b>\$1,052,321.74</b>					
			\$667.96	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSRBO
			\$675.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSER
			\$720.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSCE
			\$315.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSFP
			\$5,682.75		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJRR
			\$270.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJMO
			\$2,141.95		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSCHH

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
<b>MATTHEWS SHIELS KNOTT EDEN DAVIS &amp; BEANLAND</b>	<b>14455</b>	<b>08/09/2022</b>	\$90.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSQ
			\$435.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSLBE
			\$180.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSWBO
			\$150.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSBAK
			\$2,227.96		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSLUS
			\$1,545.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSLUS
			\$390.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJBK
			\$1,050.53		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJJA
			\$953.39		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJJA
			\$90.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJOP
			\$60.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSCHK
			\$120.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSDKL
			\$30.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSDEL
			\$60.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSSE
			\$300.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMLU
			\$90.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJOS
			\$534.90		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJOS
			\$90.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJOS
			\$270.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMLR
			\$599.66		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSLON
\$465.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMRO			
\$1,770.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSQ			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$308.76		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSOCF
			\$2,820.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSGGA
			<b>Total for Check #14455</b>	<b>\$25,102.86</b>			
	<b>Total For Vendor MATTHEWS SHIELS KNOTT</b>		<b>\$25,102.86</b>				
MCKESSON MEDICAL	527045	08/09/2022	\$484.62		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$436.83		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		<b>Total for Check #527045</b>	<b>\$921.45</b>				
	<b>Total For Vendor MCKESSON MEDICAL</b>		<b>\$921.45</b>				
MCKINNEY CITY OF	527012	08/09/2022	\$60,709.08	CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		<b>Total for Check #527012</b>	<b>\$60,709.08</b>				
	<b>Total For Vendor MCKINNEY CITY OF</b>		<b>\$60,709.08</b>				
MD ENGINEERING	526996	08/09/2022	\$9,400.00	JUSTICE FUEL OIL REPLACEMENT	CAPITAL-FUEL EQUIPMENT	1010-10001-0026-68-40-0000-809010-	BAJ1001
		<b>Total for Check #526996</b>	<b>\$9,400.00</b>				
	<b>Total For Vendor MD ENGINEERING</b>		<b>\$9,400.00</b>				
MELISSA CITY OF	526955	08/09/2022	\$4,362.89	CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		<b>Total for Check #526955</b>	<b>\$4,362.89</b>				
	<b>Total For Vendor MELISSA CITY OF</b>		<b>\$4,362.89</b>				
MERCK SHARP & DOHME	527041	08/09/2022	\$1,170.76		ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-	
			\$2,382.81		ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-	
		<b>Total for Check #527041</b>	<b>\$3,553.57</b>				
	<b>Total For Vendor MERCK SHARP &amp; DOHME</b>		<b>\$3,553.57</b>				
		08/09/2022	\$166.84		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
METROPOLITAN ANESTHESIA CONSULTANTS	527067	08/09/2022	\$166.84		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #527067		\$333.68				
	Total For Vendor METROPOLITAN ANESTHESIA		\$333.68				
MINJARES, ZONIA	14484	08/09/2022	\$967.52	WACO, TX CDCAT CONF 7/10-14/22	TRN/TVL-EDUCATION & CONFERENCE	0001-23001-0001-44-20-0000-604910-	
	Total for Check #14484		\$967.52				
	Total For Vendor MINJARES, ZONIA		\$967.52				
MINUTEMAN PRESS MCKINNEY	526903	08/09/2022	\$443.81		OPER-ADVERTISING	0001-03009-0009-41-30-0000-626561-	
	Total for Check #526903		\$443.81				
	Total For Vendor MINUTEMAN PRESS		\$443.81				
MOTOROLA SOLUTIONS	527052	08/09/2022	\$19,005.54		CAPITAL-RADIO EQUIPMENT	0001-10001-0001-41-40-0000-809020-	BDP10001
	Total for Check #527052		\$19,005.54				
	527053	08/09/2022	\$83,721.00		MAINT-RADIO MAINTENANCE	0001-50003-0001-64-30-0000-637530-	
	Total for Check #527053		\$83,721.00				
	Total For Vendor MOTOROLA SOLUTIONS		\$102,726.54				
MURPHY CITY OF	527022	08/09/2022	\$6,497.92	CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
	Total for Check #527022		\$6,497.92				
	Total For Vendor MURPHY CITY OF		\$6,497.92				
MUTUAL OF OMAHA INSURANCE	526878	08/05/2022	\$19,355.35		ADMIN-OPTIONAL LIFE PREMIUMS	5505-03001-0036-88-30-0000-615916-	
			\$32,756.51		ADMIN-OPTIONAL LIFE PREMIUMS	5602-03001-0033-88-30-0000-615916-	
	Total for Check #526878		\$52,111.86				
	Total For Vendor MUTUAL OF OMAHA		\$52,111.86				
			\$72.10	UNIT #55743	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
NORTH CENTRAL FORD	526990	08/09/2022	\$65.26	UNIT #59133	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			(\$52.71)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			(\$72.00)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$23.79	UNIT #55389	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$324.61	UNIT #55745	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$101.24	UNIT #55366	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$74.20	UNIT #59133	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			<b>Total for Check #526990</b>			<b>\$536.49</b>	
<b>Total For Vendor NORTH CENTRAL FORD</b>			<b>\$536.49</b>				
NORTH TX MUNICIPAL WATER DISTRICT	526929	08/09/2022	\$157.08		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		<b>Total for Check #526929</b>		<b>\$157.08</b>			
	<b>Total For Vendor NORTH TX MUNICIPAL WATER</b>			<b>\$157.08</b>			
OAK FARMS	526918	08/09/2022	\$1,154.45		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		<b>Total for Check #526918</b>		<b>\$1,154.45</b>			
	<b>Total For Vendor OAK FARMS</b>			<b>\$1,154.45</b>			
			\$28.47		ADMIN-OFFICE SUPPLIES	0001-02001-0001-41-30-0000-615101-	
			\$15.99		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$18.79		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$24.99		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$405.64		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$7.39		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$119.99		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	



Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$61.79		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$6.84		ADMIN-OFFICE SUPPLIES	0001-03020-0001-41-30-0000-615101-	
			\$103.10		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
			\$115.44		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
			\$154.81		ADMIN-OFFICE SUPPLIES	0001-06001-0001-41-30-0000-615101-	
			\$54.78		ADMIN-OFFICE SUPPLIES	0001-06001-0001-41-30-0000-615101-	
			\$130.30		ADMIN-OFFICE SUPPLIES	0001-06001-0001-41-30-0000-615101-	
			\$68.10		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$72.41		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$27.52		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$35.16		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$35.73		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$461.31		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$56.53		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$19.59		ADMIN-OFFICE SUPPLIES	0001-08030-0001-48-30-0000-615101-	
			\$22.49		ADMIN-OFFICE SUPPLIES	0001-08030-0001-48-30-0000-615101-	
			\$103.87		ADMIN-OFFICE SUPPLIES	0001-08030-0001-48-30-0000-615101-	
			\$368.71		ADMIN-OFFICE SUPPLIES	0001-20040-0001-44-30-0000-615101-	
			\$41.41		ADMIN-OFFICE SUPPLIES	0001-20040-0001-44-30-0000-615101-	
			\$175.25		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$119.38		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$13.98		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ODP BUSINESS SOLUTIONS	526916	08/09/2022	\$27.96		ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	
			\$6.95		ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	
			\$20.97		ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	
			\$34.42		ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	
			\$57.94		OPER-PRINTED MATERIALS	0001-24020-0001-44-30-0000-626562-	
			\$49.58		ADMIN-OFFICE SUPPLIES	0001-24030-0001-44-30-0000-615101-	
			\$48.68		ADMIN-OFFICE SUPPLIES	0001-24030-0001-44-30-0000-615101-	
			\$9.90		ADMIN-OFFICE SUPPLIES	0001-24030-0001-44-30-0000-615101-	
			\$11.99		ADMIN-OFFICE SUPPLIES	0001-24030-0001-44-30-0000-615101-	
			\$57.47		ADMIN-OFFICE SUPPLIES	0001-24030-0001-44-30-0000-615101-	
			\$78.03		ADMIN-OFFICE SUPPLIES	0001-24030-0001-44-30-0000-615101-	
			\$5.08		ADMIN-OFFICE SUPPLIES	0001-24030-0001-44-30-0000-615101-	
			\$67.44		ADMIN-OFFICE SUPPLIES	0001-24030-0001-44-30-0000-615101-	
			\$15.28		ADMIN-OFFICE SUPPLIES	0001-24030-0001-44-30-0000-615101-	
			\$5.85		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
			\$103.05		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
			\$9.84		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
			\$57.19		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
			\$31.92		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
			\$44.76		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
\$4.43		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-				
\$281.92		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$9.14		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$39.89		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$57.94		OPER-PRINTED MATERIALS	0001-32001-0001-48-30-0000-626562-	
			\$210.75		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$146.16		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$45.99		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
			\$17.10		ADMIN-OFFICE SUPPLIES	0001-40030-0001-56-30-0000-615101-	
			\$31.72		ADMIN-OFFICE SUPPLIES	0001-40030-0001-56-30-0000-615101-	
			\$78.32		ADMIN-OFFICE SUPPLIES	0001-55030-0001-64-30-0000-615101-	
			\$78.17		ADMIN-OFFICE SUPPLIES	0001-55040-0001-64-30-0000-615101-	
			\$41.79		ADMIN-OFFICE SUPPLIES	0001-55040-0001-64-30-0000-615101-	
			\$12.38		ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-	
			\$421.33		ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-	
			\$29.98		ADMIN-OFFICE SUPPLIES	0001-64020-0001-64-30-0000-615101-	
			\$3.90		ADMIN-OFFICE SUPPLIES	0001-82001-0001-64-30-0000-615101-	
			\$131.26		ADMIN-OFFICE SUPPLIES	0001-82001-0001-64-30-0000-615101-	
			\$124.42		ADMIN-OFFICE SUPPLIES	5990-83030-0001-64-30-0000-615101-	
			\$73.77		ADMIN-OFFICE SUPPLIES	5990-83030-0001-64-30-0000-615101-	
			\$20.54		ADMIN-OFFICE SUPPLIES	5990-83030-0001-64-30-0000-615101-	
			\$17.99		ADMIN-OFFICE SUPPLIES	5990-83030-0001-64-30-0000-615101-	
			\$322.84		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT304E
			\$16.64		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT304E

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$17.12		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT304E
			\$13.38		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT304E
			\$115.88		OPER-PRINTED MATERIALS	6050-61001-0053-64-30-0000-626562-	GT304E
			<b>Total for Check #526916</b>		<b>\$5,978.81</b>		
	<b>Total For Vendor ODP BUSINESS SOLUTIONS</b>		<b>\$5,978.81</b>				
OKOLIE, AUGUSTA	526925	08/09/2022	\$1,300.00	JUV EMPLOYEE MCKINNEY, TX CPR	TRN/TVL-IN-HOUSE TRAINING	0001-64001-0001-64-20-0000-604920-	
		<b>Total for Check #526925</b>		<b>\$1,300.00</b>			
	<b>Total For Vendor OKOLIE, AUGUSTA</b>		<b>\$1,300.00</b>				
ORAL & MAXILLOFACIAL ARTS OF PLANO	527001	08/09/2022	\$2,395.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		<b>Total for Check #527001</b>		<b>\$2,395.00</b>			
	<b>Total For Vendor ORAL &amp; MAXILLOFACIAL</b>		<b>\$2,395.00</b>				
		08/09/2022	\$8.00	UNIT #57235	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			\$209.32	UNIT #55383	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$29.98	UNIT #55121	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$26.99	UNIT #57019	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$73.98	UNIT #55241	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$9.99	UNIT #55067	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$17.27	TIRE MACHINE	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$17.27	UNIT #55443	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$29.56	TIRE MACHINE	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$20.97	SHOP	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$44.33	UNIT #42906	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	527071	08/09/2022	\$48.59	UNIT #54728	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-			
			\$3.33	UNIT #57027	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-			
			\$7.39	UNIT #55066	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-			
			\$8.20	UNIT #55769	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-			
			\$5.94	UNIT #55426	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-			
			\$123.84	SHERIFFS OFFICE	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-			
			\$78.99	SHOP	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-			
			\$34.33	UNIT #55822	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-			
			\$64.59	UNIT #54939	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-			
			(\$29.04)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-			
			(\$57.37)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-			
			<b>Total for Check #527071</b>			<b>\$776.45</b>			
<b>Total For Vendor O'REILLY AUTO PARTS</b>			<b>\$776.45</b>						
P SQUARED EMULSION PLANTS	526914	08/09/2022	\$26,900.00		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-			
			<b>Total for Check #526914</b>			<b>\$26,900.00</b>			
			<b>Total For Vendor P SQUARED EMULSION</b>			<b>\$26,900.00</b>			
PARKER CITY OF	527015	08/09/2022	\$1,670.89	CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-			
			<b>Total for Check #527015</b>			<b>\$1,670.89</b>			
			<b>Total For Vendor PARKER CITY OF</b>			<b>\$1,670.89</b>			
PERFORMANCE ORTHOPAEDICS & SPORTS MEDICINE	527017	08/09/2022	\$141.23		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-			
			<b>Total for Check #527017</b>			<b>\$141.23</b>			
			<b>Total For Vendor PERFORMANCE ORTHO</b>			<b>\$141.23</b>			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
PETROLEUM TRADERS CORPORATION	526890	08/09/2022	\$11,384.14		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$2,133.35		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$11,421.12		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
			\$11,120.89		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
	Total for Check #526890		\$36,059.50				
	Total For Vendor PETROLEUM TRADERS		\$36,059.50				
PLANO CITY OF	526902	08/09/2022	\$86,948.28	CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #526902		\$86,948.28			
	Total For Vendor PLANO CITY OF		\$86,948.28				
PLANO CITY OF (UTILITY DEPT)	527009	08/09/2022	\$332.24	920 E PARK BLVD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUHCF001
		Total for Check #527009		\$332.24			
	527010	08/09/2022	\$361.85	900 E PARK BLVD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB20001
		Total for Check #527010		\$361.85			
	527011	08/09/2022	\$436.77	900 E PARK BLVD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB20001
		Total for Check #527011		\$436.77			
	Total For Vendor PLANO CITY OF		\$1,130.86				
PRE-PAID LEGAL SERVICES	526871	08/05/2022	\$1,286.56		ADMIN-PRE-PAID LEGAL	5602-03001-0033-88-30-0000-615927-	
		Total for Check #526871		\$1,286.56			
	Total For Vendor PRE-PAID LEGAL SERVICES		\$1,286.56				
PRESTIGE JANITORIAL SERVICES	526923	08/09/2022	\$713.35		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB14006
		Total for Check #526923		\$713.35			
	Total For Vendor PRESTIGE JANITORIAL		\$713.35				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
PRINCETON CITY OF	527013	08/09/2022	\$5,322.11	CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
	Total for Check #527013		\$5,322.11				
	Total For Vendor PRINCETON CITY OF		\$5,322.11				
PROSPER TOWN OF	526954	08/09/2022	\$7,426.19	CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
	Total for Check #526954		\$7,426.19				
	Total For Vendor PROSPER TOWN OF		\$7,426.19				
QC SUPPLY	526919	08/09/2022	\$1,653.17		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
	Total for Check #526919		\$1,653.17				
	Total For Vendor QC SUPPLY		\$1,653.17				
QUESTCARE PULMONARY IN-PATIENT SERVICES	526911	08/09/2022	\$61.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$61.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$61.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #526911		\$183.51				
	Total For Vendor QUESTCARE PULMONARY		\$183.51				
RED RIVER TRUCK REPAIR	526981	08/09/2022	\$365.86	UNIT #52618	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #526981		\$365.86				
	Total For Vendor RED RIVER TRUCK REPAIR		\$365.86				
RGB EYE ASSOCIATES	526980	08/09/2022	\$120.92		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #526980		\$120.92				
	Total For Vendor RGB EYE ASSOCIATES		\$120.92				
RICHARDSON CITY OF	526985	08/09/2022	\$12,562.63	CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
	Total for Check #526985		\$12,562.63				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor RICHARDSON CITY OF</b>		<b>\$12,562.63</b>				
<b>RIVERA, JOIE</b>	<b>14465</b>	<b>08/09/2022</b>	\$968.10		OPER-SUBSTITUTE COURT REPORTER	0001-20000-0009-44-30-0000-626415-	CTCRCL6R
		<b>Total for Check #14465</b>		<b>\$968.10</b>			
	<b>Total For Vendor RIVERA, JOIE</b>		<b>\$968.10</b>				
<b>RK HALL</b>	<b>526887</b>	<b>08/09/2022</b>	\$1,846.65	ASPHALTIC CONCRETE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$1,140.10		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$653.25		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$655.20		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$13,339.30		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$10,827.05		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$10,622.30		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
	<b>Total for Check #526887</b>		<b>\$39,083.85</b>				
<b>Total For Vendor RK HALL</b>		<b>\$39,083.85</b>					
<b>ROMCO EQUIPMENT CO</b>	<b>526891</b>	<b>08/09/2022</b>	\$2,729.96	UNIT #55272	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$13,531.43		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
	<b>Total for Check #526891</b>		<b>\$16,261.39</b>				
<b>Total For Vendor ROMCO EQUIPMENT CO</b>		<b>\$16,261.39</b>					
<b>ROPER'S WRECKER SERVICE</b>	<b>527099</b>	<b>08/09/2022</b>	\$600.00	UNIT #55785	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$365.00		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
	<b>Total for Check #527099</b>		<b>\$965.00</b>				
<b>Total For Vendor ROPER'S WRECKER SERVICE</b>		<b>\$965.00</b>					
	<b>527028</b>	<b>08/09/2022</b>	\$711.67	CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	



Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ROYSE CITY OF							
RUCKEL, CHARLES	14477	08/09/2022	\$2,220.00	7/18-20/22 PER DIEM	OPER-VISITING JUDGES	0001-24000-0009-44-30-0000-626416-	CTJP3VJ
			\$1,480.00	7/26-27/22 PER DIEM	OPER-VISITING JUDGES	0001-24000-0009-44-30-0000-626416-	CTJP3VJ
RUIZ PROTECTIVE SERVICE	527040	08/09/2022	\$1,190.00		OPER-PRE-EMPLOYMENT EXAM	0001-50001-0001-64-30-0000-626402-	
SACHSE CITY OF	526982	08/09/2022	\$3,094.24	CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
SAFETY-KLEEN SYSTEMS	527018	08/09/2022	\$568.85	SVC PARTS WASHING	UTILITY-WASTE SERVICES	0001-44001-0001-60-30-0000-648007-	
SAYRE, JESSICA	14441	08/09/2022	\$192.00	LAS VEGAS, NV POLICE RECRUIT	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			\$70.00	FT HOOD, TX RECRUITING EVENT	TRN/TVL-EDUCATION & CONFERENCE	1036-50001-0006-64-20-0000-604910-	
SHERATON MCKINNEY HOTEL	527083	08/09/2022	\$413.58	WITNESS ACCOMMODATIONS	OPER-WITNESS COSTS	0001-35001-0001-52-30-0000-626531-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
SHI GOVERNMENT SOLUTIONS	526946	08/09/2022	\$815.33		ONE-TIME BUDGET NON-CAP	1028-24020-0001-44-30-0000-668704-	
			\$234.00		ONE-TIME BUDGET NON-CAP	1066-50001-0056-64-30-0000-668704-	
			\$1,411.00		ONE-TIME BUDGET NON-CAP	1066-50001-0056-64-30-0000-668704-	
			\$1,630.66		ONE-TIME BUDGET NON-CAP	1066-50001-0056-64-30-0000-668704-	
			\$815.33		ONE-TIME BUDGET NON-CAP	1066-50001-0056-64-30-0000-668704-	
	Total for Check #526946		\$4,906.32				
Total For Vendor SHI GOVERNMENT SOLUTIONS			\$4,906.32				
SOLOMON, AMANDA	14467	08/09/2022	\$1,200.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT468MC
			\$1,200.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT468MC
		Total for Check #14467		\$2,400.00			
	Total For Vendor SOLOMON, AMANDA			\$2,400.00			
SOUTHERN COMPUTER SUPPLIES	526944	08/09/2022	\$59.49	WASTE TONER BOXES	ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
		Total for Check #526944		\$59.49			
	Total For Vendor SOUTHERN COMPUTER			\$59.49			
SOUTHERN TIRE MART	527026	08/09/2022	\$185.00	UNIT #55608	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			\$1,362.44	UNIT #55792	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #527026		\$1,547.44			
	Total For Vendor SOUTHERN TIRE MART			\$1,547.44			
SOUTHWEST CORRECTIONAL MEDICAL GROUP	527069	08/09/2022	\$691,399.58	SERVICES: INMATE HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$5,347.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #527069		\$696,746.58			
	Total For Vendor SOUTHWEST CORRECTIONAL			\$696,746.58			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
SOUTHWEST INTERNATIONAL TRUCKS	526930	08/09/2022	\$2,222.60	UNIT #57027	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$754.70	UNIT #57027	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$38.19	UNIT #57027	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$924.19	SHOP SOFTWARE RENEWAL	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #526930		\$3,939.68				
Total For Vendor SOUTHWEST INTERNATIONAL			\$3,939.68				
STAR LOCAL MEDIA	526899	08/09/2022	\$286.00		OPER-PUBLIC NOTIFICATIONS	0001-10001-0001-41-30-0000-626501-	
		Total for Check #526899		\$286.00			
	Total For Vendor STAR LOCAL MEDIA			\$286.00			
STAR TRACTOR	526910	08/09/2022	\$3,900.00		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
			\$3,900.00		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
		Total for Check #526910		\$7,800.00			
	Total For Vendor STAR TRACTOR			\$7,800.00			
STERICYCLE	526942	08/09/2022	\$147.12	MEDICAL WASTE PICKUP & DISPOSAL	OPER-LAB SUPPLIES	5990-83030-0001-64-30-0000-626116-	
		Total for Check #526942		\$147.12			
	Total For Vendor STERICYCLE			\$147.12			
STOKES, CHARLES A	14416	08/09/2022	\$1,110.00	7/22&25/22 PER DIEM	OPER-VISITING JUDGES	0001-24000-0009-44-30-0000-626416-	CTJP3VJ
		Total for Check #14416		\$1,110.00			
	Total For Vendor STOKES, CHARLES A			\$1,110.00			
SYSCO NORTH TEXAS	527073	08/09/2022	\$6,878.58		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$336.49		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			(\$336.49)		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		<b>Total for Check #527073</b>	<b>\$6,878.58</b>				
		<b>Total For Vendor SYSCO NORTH TEXAS</b>	<b>\$6,878.58</b>				
TCEQ FINANCIAL MANAGEMENT	526966	08/09/2022	\$1,508.50	ADDITIONAL AUCTION PROCEEDS	DUE TO OTHER GOVTS	2581-00000-0000-00-00-0000-210000-	
		<b>Total for Check #526966</b>	<b>\$1,508.50</b>				
		<b>Total For Vendor TCEQ FINANCIAL MGMT</b>	<b>\$1,508.50</b>				
THAN, TAN	526962	08/09/2022	\$340.00		OPER-INTERPRETER	6050-61001-0053-64-30-0000-626412-	GT304C
		<b>Total for Check #526962</b>	<b>\$340.00</b>				
		<b>Total For Vendor THAN, TAN</b>	<b>\$340.00</b>				
THE OFFICE PAL			\$5,261.80		CAPITAL-COMPUTER SOFTWARE	0001-08001-0001-41-40-0000-809004-	BDM0801
			\$232.44		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			\$441.18		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			\$1,684.70		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
		<b>Total for Check #</b>	<b>\$7,620.12</b>				
	<b>Total For Vendor THE OFFICE PAL</b>	<b>\$7,620.12</b>					
THOMSON REUTERS	526888	08/09/2022	\$202.00		OPER-LIBRARY BOOKS	0001-25429-0001-44-30-0000-626558-	
		<b>Total for Check #526888</b>	<b>\$202.00</b>				
		<b>Total For Vendor THOMSON REUTERS</b>	<b>\$202.00</b>				
TML & ASSOCIATES	14493	08/09/2022	\$672.00		OPER-REPORTERS RECORDS	0001-35001-0001-52-30-0000-626502-	
		<b>Total for Check #14493</b>	<b>\$672.00</b>				
		<b>Total For Vendor TML &amp; ASSOCIATES</b>	<b>\$672.00</b>				
TOTAL HIGHWAY MAINTENANCE	526886	08/09/2022	\$4,500.00	PAVEMENT MARKINGS	MAINT-ROAD MARKINGS	1010-75001-0001-68-30-0000-637538-	
		<b>Total for Check #526886</b>	<b>\$4,500.00</b>				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor TOTAL HIGHWAY MAINT</b>		<b>\$4,500.00</b>				
<b>TRANSUNION RISK &amp; ALTERNATIVE DATA SYSTEMS</b>	527056	08/09/2022	\$75.00		OPER-SKIP TRACING SERVICES	0001-55010-0001-64-30-0000-626422-	
			\$175.00		ADMIN-DUES & SUBSCRIPTIONS	0001-55040-0001-64-30-0000-615510-	
	<b>Total for Check #527056</b>		<b>\$250.00</b>				
	<b>Total For Vendor TRANSUNION RISK</b>		<b>\$250.00</b>				
<b>TX COALITION FOR ANIMAL PROTECTION</b>	527021	08/09/2022	\$5.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
		<b>Total for Check #527021</b>		<b>\$5.00</b>			
	<b>Total For Vendor TX COALITION FOR ANIMAL</b>		<b>\$5.00</b>				
<b>TX DEPT OF TRANSPORTATION</b>	527016	08/09/2022	\$9,600.00	CITY OF PARKER WATER LINES	CAPITAL-UTILITY CONSTRUCTION	4213-75030-0013-68-40-0000-809281-	RI070073
			\$1,000,000.00		CAPITAL-UTILITY CONSTRUCTION	4214-75030-0013-68-40-0000-809281-	RI070073
	<b>Total for Check #527016</b>		<b>\$1,009,600.00</b>				
	<b>Total For Vendor TX DEPT OF TRANSPORTATION</b>		<b>\$1,009,600.00</b>				
<b>TX DIGESTIVE DISEASE CONSULTANTS</b>	526948	08/09/2022	\$115.75		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		<b>Total for Check #526948</b>		<b>\$115.75</b>			
	<b>Total For Vendor TX DIGESTIVE DISEASE</b>		<b>\$115.75</b>				
<b>TX EXCAVATION SAFETY SYSTEMS</b>	526995	08/09/2022	\$398.05	TEXAS 811	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		<b>Total for Check #526995</b>		<b>\$398.05</b>			
	<b>Total For Vendor TX EXCAVATION SAFETY</b>		<b>\$398.05</b>				
<b>TX HEALTH PRESBY HOSPITAL ALLEN</b>	527002	08/09/2022	\$168.32		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$229.40		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$61.08		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	<b>Total for Check #527002</b>		<b>\$458.80</b>				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
<b>Total For Vendor TX HEALTH PRESBY</b>			<b>\$458.80</b>				
<b>TX HISTORICAL COMMISSION</b>	<b>526907</b>	<b>08/09/2022</b>	\$2,300.00	LAIR CEMETERY MARKER	MISC-MISCELLANEOUS	0001-65010-0001-76-30-0000-658701-	
		<b>Total for Check #526907</b>		<b>\$2,300.00</b>			
	<b>526908</b>	<b>08/09/2022</b>	\$2,300.00	BETHANY CEMETERY MARKER	MISC-MISCELLANEOUS	0001-65010-0001-76-30-0000-658701-	
		<b>Total for Check #526908</b>		<b>\$2,300.00</b>			
	<b>526909</b>	<b>08/09/2022</b>	\$950.00	ROSS CEMETERY MARKER	MISC-MISCELLANEOUS	0001-65010-0001-76-30-0000-658701-	
		<b>Total for Check #526909</b>		<b>\$950.00</b>			
	<b>Total For Vendor TX HISTORICAL COMMISSION</b>			<b>\$5,550.00</b>			
<b>TX RADIOLOGY ASSOCIATES</b>	<b>526959</b>	<b>08/09/2022</b>	\$60.41		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$16.84		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$80.99		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$43.84		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$39.03		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-	
			\$27.53		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$25.93		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$75.38		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$77.26		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$64.16		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
\$72.13		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
			\$125.37		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$102.39		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$83.13		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$22.45		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$83.13		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$65.76		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$24.32		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			<b>Total for Check #526959</b>		<b>\$1,142.98</b>		
<b>Total For Vendor TX RADIOLOGY ASSOCIATES</b>			<b>\$1,142.98</b>				
TYLER TECHNOLOGIES	526986	08/09/2022	\$6,268.78	ODYSSEY INTERFACE MAINTENANCE	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		<b>Total for Check #526986</b>		<b>\$6,268.78</b>			
	<b>Total For Vendor TYLER TECHNOLOGIES</b>			<b>\$6,268.78</b>			
UNDERWOOD LAW OFFICE	14489	08/09/2022	\$1,200.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT199MC
		<b>Total for Check #14489</b>		<b>\$1,200.00</b>			
	<b>Total For Vendor UNDERWOOD LAW OFFICE</b>			<b>\$1,200.00</b>			
UNITED AG & TURF	526885	08/09/2022	\$522.55	UNIT #55763	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$90.69	UNIT #55774	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
	<b>Total for Check #526885</b>		<b>\$613.24</b>				
	<b>Total For Vendor UNITED AG &amp; TURF</b>			<b>\$613.24</b>			
	97893	08/05/2022	\$7,313.30	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
			<b>Total for Check #97893</b>		<b>\$7,313.30</b>		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
UNITED HEALTHCARE	97894	08/05/2022	\$655,632.22	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
	Total for Check #97894		\$655,632.22				
	97895	08/05/2022	\$14,693.63	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
	Total for Check #97895		\$14,693.63				
	526874	08/05/2022	\$678.50	FLEX SPENDING ACCT	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	
	Total for Check #526874		\$678.50				
	526875	08/05/2022	\$2,188.50	COBRA	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	
	Total for Check #526875		\$2,188.50				
	526876	08/05/2022	\$50,896.10	SHARED SAVINGS	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	
	Total for Check #526876		\$50,896.10				
526877	08/05/2022	\$505,613.36	CHOICE PLUS & STOP LOSS	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-		
Total for Check #526877		\$505,613.36					
Total For Vendor UNITED HEALTHCARE			\$1,237,015.61				
UNITED PARCEL SERVICE	526936	08/09/2022	\$51.70		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
	Total for Check #526936		\$51.70				
	Total For Vendor UNITED PARCEL SERVICE			\$51.70			
UNUM LIFE INSURANCE COMPANY OF AMERICA	526872	08/05/2022	\$21,374.00	EE & ER	ADMIN-LONG-TERM CARE	5505-03001-0036-88-30-0000-615924-	
			\$945.40		ADMIN-LONG-TERM CARE	5602-03001-0033-88-30-0000-615924-	
	Total for Check #526872		\$22,319.40				
	Total For Vendor UNUM LIFE INSURANCE CO			\$22,319.40			
VERIZON CONNECT FLEET	527044	08/09/2022	\$3,543.65	GPS FLEET MONITORING	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
	Total for Check #527044		\$3,543.65				



Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor VERIZON CONNECT FLEET</b>		<b>\$3,543.65</b>				
<b>VICTORY SUPPLY</b>	<b>527059</b>	<b>08/09/2022</b>	\$3,141.00		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
		<b>Total for Check #527059</b>		<b>\$3,141.00</b>			
	<b>Total For Vendor VICTORY SUPPLY</b>		<b>\$3,141.00</b>				
<b>VOTAVA, BENJAMIN</b>	<b>14436</b>	<b>08/09/2022</b>	(\$244.00)	AUSTIN, TX PROSECUTOR TRIAL	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			\$527.75		TRN/TVL-EDUCATION & CONFERENCE	0001-35001-0001-52-20-0000-604910-	
		<b>Total for Check #14436</b>		<b>\$283.75</b>			
	<b>Total For Vendor VOTAVA, BENJAMIN</b>		<b>\$283.75</b>				
<b>V-QUEST OFFICE MACHINE &amp; SUPPLIES</b>	<b>527047</b>	<b>08/09/2022</b>	\$4,817.51		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$1,358.84		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
		<b>Total for Check #527047</b>		<b>\$6,176.35</b>			
	<b>Total For Vendor V-QUEST OFFICE MACHINE</b>		<b>\$6,176.35</b>				
<b>VULCAN CONSTRUCTION MATERIALS</b>	<b>526901</b>	<b>08/09/2022</b>	\$3,484.65		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
		<b>Total for Check #526901</b>		<b>\$3,484.65</b>			
	<b>Total For Vendor VULCAN CONSTRUCTION</b>		<b>\$3,484.65</b>				
<b>W DOUGLASS DISTRIBUTING</b>	<b>526991</b>	<b>08/09/2022</b>	\$1,646.40		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
		<b>Total for Check #526991</b>		<b>\$1,646.40</b>			
	<b>Total For Vendor W DOUGLASS DISTRIBUTING</b>		<b>\$1,646.40</b>				
<b>WAKEFIELD, JENNIFER</b>	<b>526927</b>	<b>08/09/2022</b>	\$150.00	WORKSHOP LECTURE	MISC-MISCELLANEOUS	0001-65010-0001-76-30-0000-658701-	
		<b>Total for Check #526927</b>		<b>\$150.00</b>			
	<b>Total For Vendor WAKEFIELD, JENNIFER</b>		<b>\$150.00</b>				
	<b>526880</b>	<b>08/05/2022</b>	\$1,475.37	2100 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001



Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number		
			<b>Total for Check #527097</b>	<b>\$207.65</b>					
	<b>527098</b>	<b>08/09/2022</b>		\$157.04	7117 CR 166	UTILITY-TRASH DISPOSAL	0001-78001-0001-76-30-0000-648004-		
			<b>Total for Check #527098</b>	<b>\$157.04</b>					
<b>Total For Vendor WASTE CONNECTIONS</b>			<b>\$6,011.27</b>						
<b>WEATHERALL FAMILY FUNERAL SERVICE</b>	<b>526968</b>	<b>08/09/2022</b>		\$8,099.46	SERVICES: MORGUE TRANSPORT	OPER-AMBULANCE SERVICE	0001-09001-0001-64-30-0000-626528-		
			<b>Total for Check #526968</b>	<b>\$8,099.46</b>					
	<b>Total For Vendor WEATHERALL FAMILY</b>			<b>\$8,099.46</b>					
<b>WEBB, DUNCAN</b>	<b>527025</b>	<b>08/09/2022</b>		\$56.69	ARLINGTON, TX RTC MEETING 7/14/22	TRN/TVL-TRAVEL REIMBURSEMENT	0001-01054-0001-41-20-0000-604901-		
				\$32.92	DALLAS, TX RTC STATE ENGINEER	TRN/TVL-TRAVEL REIMBURSEMENT	0001-01054-0001-41-20-0000-604901-		
			<b>Total for Check #527025</b>	<b>\$89.61</b>					
	<b>Total For Vendor WEBB, DUNCAN</b>			<b>\$89.61</b>					
<b>WELLS, MUTA Z</b>	<b>14435</b>	<b>08/09/2022</b>		\$987.66	8/1-5/22	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A	
				\$610.00	MRT TRAINING REGISTRATION	OPER-GRANT PROGRAM SUPPLIES	2580-25296-9167-44-30-0000-626131-	GT265N	
				\$416.67	8/1-5/22	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K	
			<b>Total for Check #14435</b>	<b>\$2,014.33</b>					
					\$987.66		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A
					\$416.67		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K
			<b>Total for Check #14435</b>	<b>\$1,404.33</b>					
<b>Total For Vendor WELLS, MUTA Z</b>			<b>\$3,418.66</b>						
<b>WESTERN DETENTION PRODUCTS</b>	<b>526951</b>	<b>08/09/2022</b>		\$994.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001	
			<b>Total for Check #526951</b>	<b>\$994.00</b>					
	<b>Total For Vendor WESTERN DETENTION</b>			<b>\$994.00</b>					

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
WEX BANK	527050	08/09/2022	\$13,452.57	WEX FLEET FUEL CARDS	OPER-FUEL	0001-44001-0009-60-30-0000-626101-	
	Total for Check #527050		\$13,452.57				
	Total For Vendor WEX BANK		\$13,452.57				
WHITE, NATHAN	14449	08/09/2022	\$3,700.00	8/1-5/22 PER DIEM	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTVJPRB
	Total for Check #14449		\$3,700.00				
	Total For Vendor WHITE, NATHAN		\$3,700.00				
WHOLESALE ELECTRIC SUPPLY	526997	08/09/2022	\$678.78		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
	Total for Check #526997		\$678.78				
	Total For Vendor WHOLESALE ELECTRIC		\$678.78				
WYLIE CITY OF	526957	08/09/2022	\$16,956.46	CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
	Total for Check #526957		\$16,956.46				
	Total For Vendor WYLIE CITY OF		\$16,956.46				
XEROX CORPORATION	527033	08/09/2022	\$250.96	GIS COPIER	OPER-EQUIPMENT RENTAL	0001-10001-0001-41-30-0000-626510-	
	Total for Check #527033		\$250.96				
	Total For Vendor XEROX CORPORATION		\$250.96				
ZALEWSKI, MATTHEW	14423	08/09/2022	\$1,280.96	8/1-5/22	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A
	Total for Check #14423		\$1,280.96				
			\$1,280.96		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A
	Total for Check #		\$1,280.96				
	Total For Vendor ZALEWSKI, MATTHEW		\$2,561.92				
GRAND TOTAL			\$5,362,009.48			NUMBER OF CHECKS - 238 NUMBER OF TRANSACTIONS - 655	