

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
		Cash Account: 013-0000-101			
1196	05/11/22	AT&T MOBILITY LLC	3,219.58	R	Regular
1197	05/19/22	RODNEY EVANS	173.11	0	Regular
		Cash Account: 014-0000-101			
1471	05/11/22	VERIZON WIRELESS	200.17	R	Regular
		Cash Account: 015-0000-101			
3743	05/12/22	CITIBANK	222.23	R	Regular
		Cash Account: 062-0000-101			
1075	05/10/22	HILLTOP SECURITIES, INC.	600.00	R	Regular
		Cash Account: 064-0000-101			
1026	05/17/22	HILLTOP SECURITIES, INC.	1,575.00	R	Regular
		Cash Account: 069-0000-101			
124	05/10/22	HELLMUTH, OBATA &	31,414.85	R	Regular
125	05/24/22	TIDAL BASIN GOVERNMENT CONS.	2,515.00	0	Regular
126	05/31/22	LARRETT, INC.	157,108.15	0	Regular
127	05/31/22	SUN DRYWALL, LLC	5,473.90	0	Regular
128	05/31/22	SERVICE FIRE & INDUSTRIAL INC.	3,040.00	0	Regular
129	05/31/22	TEXAS GENERAL MECHANICAL LLC	63,985.35	0	Regular
		Cash Account: 080-0000-101			
19117	05/02/22	KAUFMAN CO.CHILD SHELTER	95.00	R	Regular
19118	05/02/22	HERMANN DONDJIO	10.00	0	Regular
19119	05/02/22	JAMES HOLCOMB	10.00	R	Regular
19120	05/02/22	LAURIE HENRY	95.00	R	Regular
19121	05/02/22	HEATHER BREWER	10.00	R	Regular
19122	05/02/22	ROY FARLEY	10.00	R	Regular
19123	05/02/22	ANNIE PRIMER	10.00	0	Regular
19124	05/02/22	MARTHA TOLLEY	95.00	R	Regular
19125	05/02/22	ISABEL OLVERA	95.00	R	Regular
19126	05/02/22	DAVID RAMOS	10.00	R	Regular
19127	05/02/22	TORSHA MCCARTY	95.00	R	Regular
19128	05/02/22	PAUL JENNINGS	10.00	0	Regular
19129	05/02/22	AMBER SPRADLING	95.00	0	Regular
19130	05/02/22	SAMUEL LANDRY	10.00	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
19131	05/02/22	TAYLOR HACHEL	10.00	0	Regular
19132	05/02/22	BOBBY II HOOD	10.00	R	Regular
19133	05/02/22	STACY EVANS	10.00	R	Regular
19134	05/02/22	CHRISTOPHER GENTZLER	95.00	R	Regular
19135	05/02/22	JASON CONE	10.00	R	Regular
19136	05/02/22	JOHN DONNELLY	10.00	0	Regular
19137	05/02/22	ZACHARY PAYNE	10.00	0	Regular
19138	05/02/22	BEVERLY BUCK	10.00	R	Regular
19139	05/02/22	PHYLLIS WHITLOCK	10.00	R	Regular
19140	05/02/22	AARON BOWLBY	95.00	R	Regular
19141	05/02/22	BRYNNE PARKERSON	10.00	0	Regular
19142	05/02/22	MARIA CASTANEDA	10.00	0	Regular
19143	05/02/22	ABBEY PETERSON	95.00	R	Regular
19144	05/02/22	BOBBY YORK	10.00	0	Regular
19145	05/02/22	BAYLEE MCCULLOUGH	10.00	0	Regular
19146	05/02/22	BEN CARTER	95.00	R	Regular
19147	05/02/22	CHRISTOPHER DAUGHERTY	10.00	0	Regular
19148	05/02/22	JAVIER MUNIZ	10.00	0	Regular
19149	05/02/22	EDWARD OLVERA	10.00	0	Regular
19150	05/02/22	KIMBERLY HANCOCK	10.00	0	Regular
19151	05/02/22	JESSICA GENTRY	10.00	R	Regular
19152	05/02/22	MELISSA BOCANEGRA	95.00	R	Regular
19153	05/02/22	JARED OLIVER	10.00	0	Regular
19154	05/02/22	FELICITA DAMEZ	10.00	R	Regular
19155	05/02/22	MARY MCCOY	10.00	0	Regular
19156	05/02/22	OMAR JR SOTO	10.00	0	Regular
19157	05/02/22	MARIA GONZALES	10.00	R	Regular
19158	05/02/22	ERIS WHITE	10.00	R	Regular
19159	05/02/22	ELIZABETH CASTRO	10.00	R	Regular
19160	05/02/22	ERIC VALDELAMAR	95.00	R	Regular
19161	05/02/22	GREGORY GARROW	95.00	R	Regular
19162	05/02/22	SARAH ROZMARICH	95.00	0	Regular
19163	05/02/22	RAQUEL MADDOX	10.00	0	Regular
19164	05/02/22	ADELITA GOOD	10.00	R	Regular
19165	05/02/22	MICHELE MORRISON	10.00	0	Regular
19166	05/02/22	NATHAN SNYDER	10.00	R	Regular
19167	05/02/22	MELISSA ELLIS	10.00	0	Regular
19168	05/02/22	JENNIFER RIGAL	10.00	0	Regular
19169	05/02/22	KURT DAVIS	10.00	R	Regular
19170	05/02/22	FRANKIE VRZALIK	10.00	0	Regular
19171	05/02/22	SHALONDA BETTS-DAVIS	10.00	0	Regular
19172	05/02/22	MARTHA OSTEEN	10.00	0	Regular
19173	05/02/22	TODD MCBROOM	10.00	R	Regular
19174	05/02/22	TOMMY WHITE	10.00	R	Regular
19175	05/02/22	DAVID WALKER	10.00	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
19176	05/02/22	ERIC PHILLIPS	40.00	0	Regular
19177	05/02/22	JIMMIE BRYAN	40.00	R	Regular
19178	05/02/22	JACQUELINE REYES	40.00	R	Regular
19179	05/02/22	SHAUN CLARK	40.00	R	Regular
19180	05/02/22	JEFFREY OSTEEEN	40.00	R	Regular
19181	05/02/22	DONNA THOMPSON	40.00	R	Regular
19182	05/02/22	CHRISTINA DEFILIPPO	40.00	0	Regular
19183	05/02/22	PAULA HEATHER	40.00	R	Regular
19184	05/02/22	JOHN MEGNA	40.00	R	Regular
19185	05/02/22	JANIS POOR	40.00	R	Regular
19186	05/02/22	LENA FULTON	95.00	R	Regular
19187	05/02/22	KRISTIN MATLOCK	10.00	0	Regular
19188	05/02/22	ROGELIO MARTINEZ	10.00	R	Regular
19189	05/02/22	DENISE WILLIAMS	10.00	R	Regular
19190	05/02/22	JOSHUA HIBSCHMAN	10.00	0	Regular
19191	05/02/22	PATRICIA GARRETT	10.00	R	Regular
19192	05/02/22	TRACY MOORE	10.00	0	Regular
19193	05/02/22	TIMOTHY SOMMERS	95.00	0	Regular
19194	05/02/22	ALVA HAGLER	10.00	0	Regular
19195	05/02/22	MELONIE WINCHESTER	10.00	0	Regular
19196	05/02/22	JUANITA CAMPBELL	10.00	0	Regular
19197	05/02/22	CHARLOTTE CRAWFORD	10.00	R	Regular
19198	05/02/22	RODNEY PRICE	10.00	0	Regular
19199	05/02/22	LINDA FLORES	10.00	R	Regular
19200	05/02/22	MICHAEL BOWLES	10.00	0	Regular
19201	05/02/22	TARA THOMPSON	10.00	R	Regular
19202	05/02/22	KAYLA HOUSTON	10.00	0	Regular
19203	05/02/22	JOMIAH TOVES	10.00	0	Regular
19204	05/02/22	DAISY ALEXANDER	10.00	0	Regular
19205	05/02/22	JUSTIN HARRIS	10.00	R	Regular
19206	05/02/22	REGINALD DIXON	10.00	R	Regular
19207	05/02/22	KELLIE FENNELL	10.00	R	Regular
19208	05/02/22	ANAY HINOJOSA	10.00	R	Regular
19209	05/02/22	ETHAN CORTADO	10.00	0	Regular
19210	05/02/22	TALANA MORRIS	10.00	0	Regular
19211	05/02/22	ALETA PIERCE	10.00	R	Regular
19212	05/02/22	LISA BEEGLE	10.00	R	Regular
19213	05/02/22	JOHNNY ARNOLD	10.00	R	Regular
19214	05/02/22	JOSEPH WEAVER	10.00	0	Regular
19215	05/02/22	AARON CASTANEDA	10.00	R	Regular
19216	05/02/22	PATRICK BREWER	10.00	0	Regular
19217	05/02/22	COLLEEN GOODMAN	10.00	0	Regular
19218	05/02/22	AMY MADRID	10.00	0	Regular
19219	05/02/22	MELANIE BAILEY	95.00	R	Regular
19220	05/02/22	MARIA LARA	10.00	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
19221	05/02/22	KRISTY SMITH	10.00	R	Regular
19222	05/02/22	DIANA CHRISTOPHER	10.00	R	Regular
19223	05/02/22	KATIE LARIMER	10.00	O	Regular
19224	05/02/22	TERRENCE MARLER	10.00	R	Regular
19225	05/02/22	AMY LAMBERT	95.00	R	Regular
19226	05/02/22	DARIUS WILLIS	10.00	R	Regular
19227	05/02/22	PHILLIP NICKERSON	10.00	O	Regular
19228	05/02/22	CAROL BESHEAR	10.00	R	Regular
19229	05/02/22	LARA RAYMOND	10.00	R	Regular
19230	05/02/22	JILL JOHANSEN	10.00	R	Regular
19231	05/02/22	TONY BAILEY	10.00	R	Regular
19232	05/02/22	DEREK NAKAMURA	10.00	O	Regular
19233	05/02/22	MADISON BROWN	10.00	R	Regular
19234	05/02/22	CRAIG GRANT	95.00	R	Regular
19235	05/02/22	JAMES CAPEHART	95.00	R	Regular
19236	05/02/22	KASSY HERNANDEZ	10.00	O	Regular
19237	05/02/22	JOSE HERRERA	10.00	O	Regular
19238	05/02/22	HUNTER DAVIS	10.00	O	Regular
19239	05/02/22	DAVID STOVALL	10.00	R	Regular
19240	05/02/22	ROBIN ROBERTS	10.00	R	Regular
19241	05/02/22	TONI ADAMS	10.00	R	Regular
19242	05/02/22	JOSHUA JONES	10.00	O	Regular
19243	05/02/22	NICKY BEARB	10.00	R	Regular
19244	05/02/22	JUSTIN FULLER	10.00	O	Regular
19245	05/02/22	JESSICA ZELKOVICH	95.00	R	Regular
19246	05/02/22	MEGAN MCMILLAN	10.00	R	Regular
19247	05/02/22	SHANNON CORDER	10.00	O	Regular
19248	05/02/22	STACEY PAYTON	10.00	R	Regular
19249	05/02/22	HAYLEIGH MITCHELL	95.00	R	Regular
19250	05/02/22	KAREN VESS	10.00	R	Regular
19251	05/02/22	BILLY JR MCMAHAN	10.00	R	Regular
19252	05/02/22	SHEILA CARTER	10.00	R	Regular
19253	05/02/22	HANNA WOLFE	10.00	R	Regular
19254	05/02/22	KENNETH RANDALL	10.00	O	Regular
19255	05/02/22	BRENDA JOHNSON	10.00	O	Regular
19256	05/02/22	DOUGLAS ALLEN	10.00	R	Regular
19257	05/02/22	JIM JOHNSON	10.00	R	Regular
19258	05/02/22	TRAVIS BATSON	10.00	O	Regular
19259	05/02/22	MARY MARASCO	10.00	O	Regular
19260	05/02/22	TWYLA CHOATE	10.00	R	Regular
19261	05/02/22	TY BOWRING	10.00	R	Regular
19262	05/02/22	YANET GALVAN-VASQUEZ	10.00	O	Regular
19263	05/02/22	MARISELA VELEZ	10.00	O	Regular
19264	05/02/22	JOSHUA LIPPERT	95.00	R	Regular
19265	05/02/22	RONALD JR POWELL	95.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
19266	05/02/22	VALARIE AGUILAR	10.00	0	Regular
19267	05/02/22	JUDY LEWIS	10.00	0	Regular
19268	05/02/22	YAMINA ESPINOZA	10.00	R	Regular
19269	05/02/22	HERMAN NEIGHBORS	10.00	R	Regular
19270	05/02/22	LADONNA ROBINSON	10.00	R	Regular
19271	05/02/22	MAGGIE SCOTT	10.00	R	Regular
19272	05/02/22	DEBRA MANKINS	10.00	R	Regular
19273	05/02/22	CHERYL GLASPIE	10.00	R	Regular
19274	05/02/22	ANDY CARIKER	10.00	R	Regular
19275	05/02/22	JULIE BYINGTON	10.00	0	Regular
19276	05/02/22	VIRGINIA BOTHO	10.00	R	Regular
19277	05/02/22	JENNIFER URBAN	95.00	R	Regular
19278	05/02/22	WILLIAM WALLACE	95.00	R	Regular
19279	05/02/22	LESLIE MIRISE	10.00	R	Regular
19280	05/02/22	DAVID COOK	10.00	R	Regular
19281	05/02/22	JAMES WHITEHEAD	10.00	0	Regular
19282	05/02/22	SUSAN JETER	10.00	0	Regular
19283	05/02/22	MAETASHA MONTGOMERY	10.00	0	Regular
19284	05/02/22	JASON SLAUGHTER	10.00	0	Regular
19285	05/02/22	VALETTA HARDIN	10.00	R	Regular
19286	05/02/22	AMANDA CAMPBELL- CRUZ	10.00	R	Regular
19287	05/02/22	CHERYL JONES	10.00	0	Regular
19288	05/02/22	MARTIN GUTIERREZ	10.00	R	Regular
19289	05/02/22	AMIE BALDWIN	10.00	0	Regular
19290	05/02/22	HERMELINDA WILLIAMS	10.00	R	Regular
19291	05/04/22	KAUF. CO. CHILD WELFARE BD.	15.00	0	Regular
19292	05/04/22	THE GENESIS CENTER	40.00	R	Regular
19293	05/04/22	KAUFMAN COUNTY CHILDREN'S	40.00	0	Regular
19294	05/04/22	KAUFMAN CO.CHILD SHELTER	70.00	R	Regular
19295	05/04/22	KAUFMAN CO.CHILD SHELTER	15.00	R	Regular
19296	05/04/22	VETERANS SERVICE OFFICE	30.00	R	Regular
19297	05/04/22	SALMAAN AYOUB	10.00	R	Regular
19298	05/04/22	ALBERTO LEIVA	10.00	R	Regular
19299	05/04/22	SUSAN MORRIS	135.00	0	Regular
19300	05/04/22	KRISTI EURICH	10.00	R	Regular
19301	05/04/22	GARY HOLCOMB	10.00	R	Regular
19302	05/04/22	MIKAL MOORE	10.00	0	Regular
19303	05/04/22	BEVERLY PIERCE	135.00	R	Regular
19304	05/04/22	HARVEYETTA STEWART	10.00	0	Regular
19305	05/04/22	DANA ORRICK	135.00	R	Regular
19306	05/04/22	JOHNNY REED	10.00	0	Regular
19307	05/04/22	MAYRA VELOS	135.00	R	Regular
19308	05/04/22	NATHAN BONE	10.00	R	Regular
19309	05/04/22	ERIC TURNIPSEED	135.00	R	Regular
19310	05/04/22	NELSON UNDERWOOD	10.00	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
19311	05/04/22	VINEL ANDRE	10.00	0	Regular
19312	05/04/22	MARIBEL SHULTZ	10.00	0	Regular
19313	05/04/22	KARIN RISHEL	10.00	0	Regular
19314	05/04/22	STEPHEN STRICKER	10.00	0	Regular
19315	05/04/22	JONNA THIXTON	10.00	R	Regular
19316	05/04/22	DOROTHY PADGETT	10.00	R	Regular
19317	05/04/22	JESSICA HIGH	10.00	0	Regular
19318	05/04/22	ROSA GARCES	10.00	0	Regular
19319	05/04/22	DARYL DABNEY	10.00	R	Regular
19320	05/04/22	MARTIN CARY	10.00	R	Regular
19321	05/04/22	NATASHA WEST	10.00	R	Regular
19322	05/04/22	NEO JANE FELAIRE MURIEL	10.00	R	Regular
19323	05/04/22	REBEKAH RICHMOND	10.00	0	Regular
19324	05/04/22	TREASURE MATT	10.00	R	Regular
19325	05/04/22	TAYLOR WILLIAMS	10.00	R	Regular
19326	05/04/22	LISA APPEL	10.00	0	Regular
19327	05/04/22	PAMELA DUYKA	10.00	R	Regular
19328	05/04/22	ISHEA WEAVER	10.00	R	Regular
19329	05/04/22	ALEXANDRO MARTINEZ	10.00	0	Regular
19330	05/04/22	KENNETH DUCKWORTH	10.00	0	Regular
19331	05/04/22	JOSE BRITO	10.00	0	Regular
19332	05/04/22	LAURIE HAMON	10.00	0	Regular
19333	05/04/22	JEREMIAH BEEHLER	10.00	0	Regular
19334	05/04/22	ANDREW LUDWIG	10.00	R	Regular
19335	05/04/22	ALEXANDER DURICIC	10.00	R	Regular
19336	05/04/22	TRACY TRUSSELL	10.00	R	Regular
19337	05/04/22	BERTHA ESTRADA	10.00	R	Regular
19338	05/04/22	KRISTIE AMOS	10.00	0	Regular
19339	05/04/22	STACEY HOLLIDAY	10.00	R	Regular
19340	05/04/22	DONYA NORTH CUTT	10.00	0	Regular
19341	05/04/22	DANI ZOBEL	135.00	R	Regular
19342	05/04/22	BENJAMIN ALVAREZ	10.00	R	Regular
19343	05/04/22	VERONICA CABRERA	10.00	0	Regular
19344	05/04/22	KATHRINE SCHNEPEL	135.00	R	Regular
19345	05/04/22	MARIA ESCOBEDO	10.00	0	Regular
19346	05/04/22	MIRIAM GAILLIARD	10.00	0	Regular
19347	05/04/22	BRENDA OFARRELL	10.00	0	Regular
19348	05/04/22	MARY GOINS	10.00	0	Regular
19349	05/04/22	RENEE STANCLIFFE	10.00	R	Regular
19350	05/04/22	ZACHARY MOONSHOWER	135.00	R	Regular
19351	05/04/22	JUSTIN MCCARTY	10.00	0	Regular
19352	05/04/22	LAURA DAVIS	10.00	R	Regular
19353	05/04/22	CELINA VALDEZ	135.00	R	Regular
19354	05/04/22	MIKALA TURNER	135.00	R	Regular
19355	05/04/22	JOSEPH HALL	135.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
19356	05/04/22	CHERI WHITLOCK	135.00	0	Regular
19357	05/04/22	URSULA SIFUENTES	10.00	0	Regular
19358	05/04/22	SAMANTHA TORRES	10.00	R	Regular
19359	05/04/22	JOHN JR RHEIN	10.00	R	Regular
19360	05/04/22	LARRY SHERROD	10.00	R	Regular
19361	05/04/22	DANIEL VINSON	10.00	R	Regular
19362	05/04/22	RAYMOND JR BAKER	10.00	0	Regular
19363	05/04/22	TERRI WILLIAMS	135.00	0	Regular
19364	05/04/22	GILBERT MITCHELL	10.00	0	Regular
19365	05/04/22	ASHTON THOMPSON	15.00	0	Regular
19366	05/04/22	TAYLOR WILSON	15.00	R	Regular
19367	05/04/22	DAVID TURNER	15.00	R	Regular
19368	05/04/22	KIMBERLY WILLIAMS	10.00	R	Regular
19369	05/04/22	JANICE ROSSER	15.00	R	Regular
19370	05/04/22	JOSEPH III DRAKE	10.00	R	Regular
19371	05/04/22	DUSTIN LENNON	15.00	0	Regular
19372	05/04/22	HEATH CHERRY	10.00	0	Regular
19373	05/04/22	RODRIGO ECHEVERRIA PINEDA	15.00	R	Regular
19374	05/04/22	LAURA HORTON	15.00	R	Regular
19375	05/04/22	HARROL WILSON	15.00	R	Regular
19376	05/04/22	DAVID TERASHITA	15.00	R	Regular
19377	05/04/22	COMP. TO VICTIMS OF CRIME	10.00	R	Regular
19378	05/11/22	KAUF. CO. CHILD WELFARE BD.	10.00	0	Regular
19379	05/11/22	THE GENESIS CENTER	30.00	R	Regular
19380	05/11/22	KAUFMAN CO.CHILD SHELTER	30.00	R	Regular
19381	05/11/22	CHERIE HENSON	10.00	R	Regular
19382	05/11/22	STEPHEN BRUNO	10.00	0	Regular
19383	05/11/22	JENNIFER BRANNON	10.00	0	Regular
19384	05/11/22	KATHY WILSON	10.00	R	Regular
19385	05/11/22	KALEB GARNER	10.00	0	Regular
19386	05/11/22	DANIEL WILLIAMS	10.00	0	Regular
19387	05/11/22	CHRISTOPHER FORD	10.00	R	Regular
19388	05/11/22	DANA FULTON	10.00	0	Regular
19389	05/11/22	JESSICA ROTENBERRY	10.00	R	Regular
19390	05/11/22	DWIGHT GRIMES	10.00	R	Regular
19391	05/11/22	DUSTAN DAVIS	10.00	R	Regular
19392	05/11/22	JAMES WESTBROOK	10.00	0	Regular
19393	05/11/22	JOHN JR COOKE	10.00	R	Regular
19394	05/11/22	GEORGE SOLTAN	10.00	0	Regular
19395	05/11/22	HERMILA REID	10.00	0	Regular
19396	05/11/22	SHONNIE PAUL	10.00	R	Regular
19397	05/11/22	LINDA LAIRD	95.00	R	Regular
19398	05/11/22	MICHELLE MARKHAM	95.00	R	Regular
19399	05/11/22	KATHY ZMOLIK	10.00	0	Regular
19400	05/11/22	KELLY COX	10.00	R	Regular

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19401	05/11/22	AMBER BARNHART	95.00	R	Regular
19402	05/11/22	DAKOTA SWAGGERTY	10.00	R	Regular
19403	05/11/22	CARMELITA DEBURR	10.00	0	Regular
19404	05/11/22	BROOKE HOLINESS	10.00	0	Regular
19405	05/11/22	LINDA SANTOS	10.00	0	Regular
19406	05/11/22	RACHELLE WHITAKER	10.00	0	Regular
19407	05/11/22	JAMIE LUEHRING	10.00	0	Regular
19408	05/11/22	JAMES BANCROFT	95.00	R	Regular
19409	05/11/22	KYLE WALKER	10.00	0	Regular
19410	05/11/22	ROBERT ROLAND	10.00	R	Regular
19411	05/11/22	ARTURO CORONADO	10.00	0	Regular
19412	05/11/22	JACQUELYN JENKINS	10.00	R	Regular
19413	05/11/22	DARYL DENNIS	10.00	0	Regular
19414	05/11/22	KIMBERLYN OMANA	10.00	R	Regular
19415	05/11/22	DAVID SCHULTZ	10.00	R	Regular
19416	05/11/22	CHANE PIERSON	10.00	0	Regular
19417	05/11/22	CHRIS CUMMINGS	10.00	R	Regular
19418	05/11/22	ALANDUS MATHEWS	10.00	R	Regular
19419	05/11/22	KALENA BARBER	10.00	0	Regular
19420	05/11/22	KOLTON KENNEY	95.00	R	Regular
19421	05/11/22	ROSALIO ZAPATA	10.00	R	Regular
19422	05/11/22	MANUEL JR MARTINEZ	95.00	R	Regular
19423	05/11/22	JOHN JR DARCE	10.00	0	Regular
19424	05/11/22	GLORIA COOK	10.00	0	Regular
19425	05/11/22	JOHN TAYLOR	95.00	0	Regular
19426	05/11/22	KELLI FERRELL	10.00	R	Regular
19427	05/11/22	KELSEY OUDSHOORN	10.00	R	Regular
19428	05/11/22	LANE STATON	10.00	0	Regular
19429	05/11/22	RACHEL MCMAHON	10.00	R	Regular
19430	05/11/22	TERESA BELL	95.00	R	Regular
19431	05/11/22	LISA MAHFOUZ	10.00	0	Regular
19432	05/11/22	HEATHER FARLEY	10.00	0	Regular
19433	05/11/22	VICKIE FRYE	10.00	0	Regular
19434	05/11/22	CYNTHIA BUSTOS	10.00	R	Regular
19435	05/11/22	WILLIAM PATTERSON	10.00	R	Regular
19436	05/11/22	DEBBIE JACKSON	10.00	0	Regular
19437	05/11/22	CHRIS EWING	10.00	R	Regular
19438	05/11/22	CASEY CUNNINGHAM	95.00	0	Regular
19439	05/11/22	LUCERO MORENO	10.00	0	Regular
19440	05/11/22	RAMON GARZA	10.00	0	Regular
19441	05/11/22	ARTURO CARDOSO	10.00	0	Regular
19442	05/11/22	KENNETH HYDE	10.00	0	Regular
19443	05/11/22	BRIAN HARBER	95.00	R	Regular
19444	05/11/22	DESTINY ARREDONDO	10.00	0	Regular
19445	05/11/22	JENNIFER STEELE	10.00	0	Regular



Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
19446	05/11/22	ASHDON FINNEY	10.00	0	Regular
19447	05/11/22	MORRIS WILLIAMS	10.00	R	Regular
19448	05/11/22	CORY TRAMEL	10.00	R	Regular
19449	05/11/22	MICHAEL HAMMAN	10.00	0	Regular
19450	05/11/22	SUZANNE COLBERT	10.00	0	Regular
19451	05/11/22	STEPHANIE JACQUEZ	10.00	0	Regular
19452	05/11/22	JORDAN RAMSEY	10.00	0	Regular
19453	05/11/22	NADINE EDMUNDS	10.00	0	Regular
19454	05/11/22	MICHAEL WILLINGHAM	95.00	R	Regular
19455	05/11/22	KEVIN GRAY	95.00	0	Regular
19456	05/11/22	DAVID DUNKERLEY	95.00	R	Regular
19457	05/11/22	JIMMY LEWIS	10.00	R	Regular
19458	05/11/22	JEREMY HILLER	10.00	0	Regular
19459	05/11/22	HENRY JR BYINGTON	10.00	0	Regular
19460	05/11/22	CARLIE LAMBERT	10.00	0	Regular
19461	05/11/22	CAROLYN BRUNSON	40.00	0	Regular
19462	05/11/22	SANDY CERRATO	40.00	R	Regular
19463	05/11/22	DIDGET POWELL	40.00	0	Regular
19464	05/11/22	SHAWN COOKE	40.00	0	Regular
19465	05/11/22	JOSEPH JR ACKER	40.00	R	Regular
19466	05/11/22	ERICA LOGHRY	40.00	0	Regular
19467	05/11/22	TROY GRAY	40.00	R	Regular
19468	05/11/22	SHAQUILA KENNEDY	40.00	R	Regular
19469	05/11/22	ERIN HARVEY	40.00	0	Regular
19470	05/11/22	DEBORAH REYNOLDS	40.00	0	Regular
19471	05/18/22	HAROLD JR NEWMAN	10.00	0	Regular
19472	05/18/22	ALAN MAGGART	175.00	0	Regular
19473	05/18/22	KELLY SCHWARTZ	10.00	0	Regular
19474	05/18/22	SUJA KURIAKOSE	10.00	0	Regular
19475	05/18/22	DARRELL QUICK	10.00	0	Regular
19476	05/18/22	DERRICK II LIVINGSTON	10.00	0	Regular
19477	05/18/22	JACOB LANDESS	10.00	0	Regular
19478	05/18/22	ROSICELI HERNANDEZ-GARCED	10.00	0	Regular
19479	05/18/22	JUSTIN BUCK	10.00	0	Regular
19480	05/18/22	KENDRA MOLINA	10.00	0	Regular
19481	05/18/22	TERESA RICHARDSON	10.00	0	Regular
19482	05/18/22	PAMELA NELSON	10.00	0	Regular
19483	05/18/22	PIRRE WILSON	10.00	0	Regular
19484	05/18/22	CHRISTY STEWART	175.00	0	Regular
19485	05/18/22	JAMES JR WILLIAMS	10.00	0	Regular
19486	05/18/22	MARSHA BURLESON	10.00	0	Regular
19487	05/18/22	SHATORIAL MILLER	10.00	R	Regular
19488	05/18/22	MARK MCKINNIE	10.00	0	Regular
19489	05/18/22	JAVIER JAIME	175.00	0	Regular
19490	05/18/22	LARRY LAWRENCE	10.00	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
19491	05/18/22	PATRICIA JOHNSON	10.00	0	Regular
19492	05/18/22	CINDY ENGLISH	175.00	0	Regular
19493	05/18/22	LENNY MCKINNEY	10.00	0	Regular
19494	05/18/22	MICHAEL STONE	175.00	0	Regular
19495	05/18/22	RANDY STANLEY	175.00	0	Regular
19496	05/18/22	MARIS WELCH	10.00	0	Regular
19497	05/18/22	SUSAN BURLESON	10.00	0	Regular
19498	05/18/22	NORA MCLARTY	10.00	0	Regular
19499	05/18/22	GARY SWINDLE	10.00	0	Regular
19500	05/18/22	NAYR ANOOP	10.00	R	Regular
19501	05/18/22	JANET LEWIS	10.00	0	Regular
19502	05/18/22	MEGAN WILSON	10.00	0	Regular
19503	05/18/22	COLLIN SEWELL	10.00	0	Regular
19504	05/18/22	ROBERT MARABLE	10.00	0	Regular
19505	05/18/22	RYAN STALLING	10.00	0	Regular
19506	05/18/22	STARLA HOOTEN	175.00	0	Regular
19507	05/18/22	MARK SCHNORRBUSCH	10.00	R	Regular
19508	05/18/22	BRIANA NIETO	10.00	0	Regular
19509	05/18/22	KEVIN MURPHREE	10.00	0	Regular
19510	05/18/22	JOSE GOMEZ	10.00	0	Regular
19511	05/18/22	ALEJANDRO MATA	10.00	0	Regular
19512	05/18/22	EFREN HERNANDEZ	10.00	R	Regular
19513	05/18/22	JAMES RUSSELL	10.00	0	Regular
19514	05/18/22	BETTY BURKES	10.00	0	Regular
19515	05/18/22	MIRANDA JESTER	10.00	0	Regular
19516	05/18/22	JAMES PORTER	10.00	0	Regular
19517	05/18/22	JUDD LONGACRE	10.00	0	Regular
19518	05/18/22	DORIS SPARKS	10.00	0	Regular
19519	05/18/22	CHRISTOPHER CREWS	10.00	R	Regular
19520	05/18/22	STUART RANDALL	175.00	0	Regular
19521	05/18/22	MARGIE SIKES	10.00	0	Regular
19522	05/18/22	SIERRA WEBER	10.00	0	Regular
19523	05/18/22	JAMES LAWLER	10.00	R	Regular
19524	05/18/22	REBECCA BERGSTEDT	10.00	0	Regular
19525	05/18/22	DARCI LOWERY	175.00	R	Regular
19526	05/18/22	JORGE FLORES	10.00	0	Regular
19527	05/18/22	THOMAS NICHOLS	10.00	0	Regular
19528	05/18/22	LEONARDO GARCIA	10.00	R	Regular
19529	05/18/22	CARLY COUSINS	10.00	0	Regular
19530	05/18/22	STEPHEN WEIGANDT	10.00	0	Regular
19531	05/18/22	ROSA VARGAS	10.00	R	Regular
19532	05/18/22	MICHAEL JORDAN	10.00	0	Regular
19533	05/18/22	DREW PRESLEY	10.00	0	Regular
19534	05/18/22	JEFFREY MAZE	10.00	R	Regular
19535	05/18/22	JAMES III SMITH	10.00	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
19536	05/18/22	RICKEY HENSLEY	175.00	0	Regular
19537	05/18/22	LAURIE FLYNN	10.00	0	Regular
19538	05/18/22	LARA WHITE	10.00	0	Regular
19539	05/18/22	BRADLEY LAND	10.00	R	Regular
19540	05/18/22	MICHAEL STROUD	10.00	0	Regular
19541	05/18/22	KERRY MOONEY	10.00	0	Regular
19542	05/18/22	SUSAN WHITWORTH	10.00	R	Regular
19543	05/18/22	JOSHUA FOLLOWWELL	10.00	0	Regular
19544	05/18/22	TRISTAN BEYER	10.00	0	Regular
19545	05/18/22	MATHEW LOWRY	10.00	0	Regular
19546	05/18/22	BENSON ASOA	10.00	0	Regular
19547	05/18/22	STACEY DOBBS	10.00	0	Regular
19548	05/18/22	REBECCA BOWEN	10.00	R	Regular
19549	05/18/22	DENVER STONE	10.00	0	Regular
19550	05/18/22	MICHAEL COPLEY	10.00	0	Regular
19551	05/18/22	ERIN ODOM	10.00	0	Regular
19552	05/18/22	HELADIO JR CASTILLO	10.00	0	Regular
19553	05/18/22	SARAH CARAWAY	10.00	R	Regular
19554	05/18/22	EFREN MOLINA	10.00	0	Regular
19555	05/18/22	MYRIAM HI	10.00	0	Regular
19556	05/18/22	ROBERT FLETCHER	10.00	0	Regular
19557	05/18/22	ROBERT MUNDEN	10.00	0	Regular
19558	05/18/22	DORIS MILLER	175.00	0	Regular
19559	05/18/22	BRUCE RICKS	10.00	0	Regular
19560	05/18/22	CASSIE CARTER	10.00	0	Regular
19561	05/18/22	RITA EGGLESTON	10.00	0	Regular
19562	05/18/22	TERESA SIMPSON	10.00	0	Regular
19563	05/18/22	KERRY BUUCK	175.00	0	Regular
19564	05/18/22	FELICIANO SAN JUAN NAVA	10.00	R	Regular
19565	05/18/22	LILABETH MCKELVA	10.00	0	Regular
19566	05/18/22	ELIAS ESPARZA	175.00	R	Regular
19567	05/18/22	VICKIE BROWN	10.00	0	Regular
19568	05/18/22	JEFFREY AUBERT	10.00	0	Regular
19569	05/18/22	STUART LENTZ	10.00	0	Regular
19570	05/18/22	SHARON WATSON	10.00	0	Regular
19571	05/18/22	CAMERON THORNTON	10.00	0	Regular
19572	05/18/22	ANNE GLASSCOCK	10.00	0	Regular
19573	05/18/22	MARILIN GORDILLO	10.00	0	Regular
19574	05/18/22	JOHN RIOS	10.00	0	Regular
19575	05/18/22	SARAH CALHOUN	10.00	0	Regular
19576	05/18/22	ROBIN MCBLAIN	10.00	0	Regular
19577	05/18/22	LISA HOLDITCH	10.00	0	Regular
19578	05/18/22	JOEL URBINA	10.00	0	Regular
19579	05/18/22	JANA MUEHL	10.00	0	Regular
19580	05/18/22	ASHLEY GARNER	10.00	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
19581	05/18/22	ELI JR NATIVIDAD	15.00	0	Regular
19582	05/18/22	MARCUS FORD	10.00	0	Regular
19583	05/18/22	ANGELA DRISKILL	10.00	0	Regular
19584	05/18/22	TREVA MCTIZIC	10.00	R	Regular
19585	05/18/22	RICHARD MITCHELL	10.00	0	Regular
19586	05/18/22	RYAN BOLES	10.00	0	Regular
19587	05/18/22	GLEN DOUGLAS	10.00	0	Regular
19588	05/18/22	SHAINEN ENSLIN	10.00	0	Regular
19589	05/18/22	TREVOR MCCORMACK	10.00	0	Regular
19590	05/18/22	LINDA ENGLISH	10.00	0	Regular
19591	05/18/22	MATTHEW JESUDAS	10.00	0	Regular
19592	05/18/22	JUSTIN TUBB	10.00	0	Regular
19593	05/18/22	SHERRI COX	10.00	0	Regular
19594	05/18/22	SHEDRICK BANKS	10.00	0	Regular
19595	05/18/22	JANET RITTENBERRY	10.00	0	Regular
19596	05/18/22	TERRY FARIES	10.00	0	Regular
19597	05/18/22	SONGIE LOWERY	10.00	0	Regular
19598	05/18/22	ROBIN KOUNS	10.00	0	Regular
19599	05/18/22	SCOTT WELLS	10.00	0	Regular
19600	05/18/22	KRISTI FRENCH	10.00	0	Regular
19601	05/18/22	OSCAR SOTO	15.00	0	Regular
19602	05/18/22	MICHAEL MANROSE	10.00	0	Regular
19603	05/18/22	CLAUDIA LANGE	10.00	0	Regular
19604	05/18/22	JEFFREY LEHMANN	10.00	0	Regular
19605	05/18/22	BILLY HAMM	15.00	R	Regular
19606	05/18/22	LINDA RODRIGUEZ	10.00	0	Regular
19607	05/18/22	TONA WEAVER	10.00	0	Regular
19608	05/18/22	WESTON HILL	15.00	0	Regular
19609	05/18/22	JOSE JR ALONZO	10.00	0	Regular
19610	05/18/22	KIMBERLY DIAZ	10.00	0	Regular
19611	05/18/22	BILINDRA ROBINSON	10.00	0	Regular
19612	05/18/22	MARY JONES	10.00	0	Regular
19613	05/18/22	KAREN HIRSCH	10.00	0	Regular
19614	05/18/22	KEVON BUTLER	10.00	0	Regular
19615	05/18/22	MAE FITE	10.00	0	Regular
19616	05/18/22	KAYLA MIDDLETON	10.00	0	Regular
19617	05/18/22	ERIK PACHECO	10.00	0	Regular
19618	05/18/22	REBECCA POOL	10.00	0	Regular
19619	05/18/22	WALTER III FISHER	10.00	0	Regular
19620	05/18/22	LANA WHITELEY	10.00	0	Regular
19621	05/18/22	COLLIN ANTEE	10.00	0	Regular
19622	05/18/22	BRANDESHIA MOODY	10.00	0	Regular
19623	05/18/22	TAYLOR DAY	10.00	0	Regular
19624	05/18/22	RONALD ALMS	10.00	0	Regular
19625	05/18/22	ALVIN BRADFORD	10.00	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
19626	05/18/22	NAJAH KNIGHT	10.00	0	Regular
19627	05/18/22	GEORGEKUTTY GEORGE	10.00	0	Regular
19628	05/18/22	JAMES LEDBETTER	10.00	0	Regular
19629	05/18/22	DENNIS BUTTS	10.00	0	Regular
19630	05/18/22	ANGELA TAYLOR	10.00	0	Regular
19631	05/18/22	JOAN BOYER	10.00	0	Regular
19632	05/18/22	MASON HOWARD	15.00	0	Regular
19633	05/18/22	JOSE LANDA	15.00	0	Regular
19634	05/18/22	IRENE CROW	10.00	0	Regular
19635	05/18/22	LAURINA CHADWELL	10.00	R	Regular
19636	05/18/22	RICHARD JR SMITH	10.00	0	Regular
19637	05/18/22	BRITT MOORE	15.00	0	Regular
19638	05/18/22	VANESSA BRAVO	10.00	0	Regular
19639	05/18/22	ALVIS SMITH	10.00	0	Regular
Cash Account: 085-0000-101					
8469	05/11/22	KAUFMAN CO. ACH	211,747.27	R	Quick Check
8470	05/11/22	KAUFMAN COUNTY ACH	274,081.11	R	Quick Check
8471	05/11/22	KAUFMAN COUNTY EMPLOYEE SAVING	28,064.77	R	Quick Check
8472	05/11/22	KAUFMAN CO. INSURANCE	70,239.33	R	Quick Check
8473	05/11/22	TEXAS MUNICIPAL POLICE ASSOC.	1,059.44	R	Quick Check
8474	05/11/22	UNITED STATES TREASURY	126.50	R	Quick Check
8475	05/11/22	NATIONWIDE RETIREMENT SOLUTION	15.00	R	Quick Check
8476	05/11/22	VALIC	5,530.11	R	Quick Check
8477	05/11/22	UNITED WAY OF KAUFMAN COUNTY	5.00	R	Quick Check
8478	05/12/22	KAUFMAN CO. ACH	1,233.36	R	Quick Check
8479	05/12/22	KAUFMAN COUNTY ACH	2,398.76	R	Quick Check
8480	05/18/22	WILLIAM MORGAN	641.54	R	Quick Check
8481	05/23/22	KAUFMAN CO. ACH	1,012.39	R	Quick Check
8482	05/23/22	KAUFMAN COUNTY ACH	11,897.22	R	Quick Check
8483	05/25/22	KAUFMAN CO. ACH	213,894.24	R	Quick Check
8484	05/25/22	KAUFMAN COUNTY ACH	278,881.02	R	Quick Check
8485	05/25/22	KAUFMAN COUNTY EMPLOYEE SAVING	27,814.77	R	Quick Check
8486	05/25/22	KAUFMAN CO. INSURANCE	70,347.55	R	Quick Check
8487	05/25/22	TEXAS MUNICIPAL POLICE ASSOC.	1,033.60	0	Quick Check
8488	05/25/22	UNITED STATES TREASURY	126.50	0	Quick Check
8489	05/25/22	NATIONWIDE RETIREMENT SOLUTION	15.00	0	Quick Check
8490	05/25/22	VALIC	5,540.11	R	Quick Check
8491	05/25/22	UNITED WAY OF KAUFMAN COUNTY	5.00	0	Quick Check
8492	05/26/22	KAUFMAN CO. ACH	64.88	R	Quick Check
8493	05/26/22	KAUFMAN COUNTY ACH	104.73	R	Quick Check
Cash Account: 086-0000-101					

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
5766	05/10/22	CARSON JOHNSON	900.00	R	Regular
5767	05/10/22	DEBORAH JONES	1,782.00	R	Regular
5768	05/10/22	MELANIE BRUMLEY	180.00	R	Regular
5769	05/12/22	ASHLEY RICHESON	900.00	R	Regular
5770	05/12/22	SHAUN IVEY	800.00	R	Regular
5771	05/19/22	MARIA LEANOS	2,000.00	R	Regular
5772	05/19/22	PATRICK MCGUIRE	500.00	R	Regular
Cash Account: 089-0000-101					
3450	05/10/22	KAUFMAN COUNTY TREASURER	44,782.53	R	Regular
3451	05/10/22	CRANDALL POLICE DEPT.	5.00	R	Regular
3452	05/10/22	KAUFMAN ISD	146.76	R	Regular
3453	05/10/22	PERDUE, BRANDON, FIELDER,	3,105.14	R	Regular
3454	05/24/22	GATEWAY PINES	5.00	0	Regular
Cash Account: 090-0000-101					
3154	05/03/22	NICHOLAS PURSELL	94.05	R	Regular
3155	05/10/22	KAUFMAN COUNTY TREASURER	23,947.89	R	Regular
3156	05/10/22	TEXAS PARKS & WILDLIFE	398.00	R	Regular
3157	05/10/22	JACK O'BOYLE & ASSOCIATES	254.00	0	Regular
3158	05/10/22	PERDUE, BRANDON, FIELDER,	936.87	R	Regular
Cash Account: 091-0000-101					
3430	05/03/22	ATLAS CREDIT	75.00	0	Regular
3431	05/03/22	DALLAS COUNTY CONSTABLE	80.00	0	Regular
3432	05/03/22	ALEXANDER-WILLIAMS	254.00	R	Regular
3433	05/10/22	KAUFMAN COUNTY TREASURER	38,103.08	R	Regular
3434	05/10/22	BERRY & STEWART, PLLC	5.00	R	Regular
3435	05/10/22	PERDUE, BRANDON, FIELDER,	2,184.12	R	Regular
3436	05/17/22	VZ COUNTY CONSTABLE	75.00	0	Regular
3437	05/26/22	HUNT CO. CONSTABLE PCT 4	75.00	0	Regular
3438	05/31/22	WANDA RANSOM	200.00	0	Regular
Cash Account: 092-0000-101					
2678	05/03/22	MONICA RIVERO	178.00	R	Regular
2679	05/03/22	TFG HAMILINS LLC	4.00	0	Regular
2680	05/10/22	KAUFMAN COUNTY TREASURER	27,989.46	R	Regular
2681	05/10/22	CRANDALL POLICE DEPT.	128.20	R	Regular
2682	05/10/22	TEXAS PARKS & WILDLIFE	90.95	R	Regular
2683	05/10/22	LARRY W COLE	322.00	R	Regular
2684	05/10/22	PERDUE, BRANDON, FIELDER,	1,267.03	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
2685	05/17/22	TODD POTEET	46.00	0	Regular
2686	05/17/22	JESSICA ELLEN HALL	231.00	0	Regular
Cash Account: 128-0000-101					
720	05/03/22	FREESE AND NICHOLS, INC.	6,389.75	R	Regular
721	05/24/22	HALFF ASSOCIATES, INC	8,730.36	0	Regular
Cash Account: 136-0000-101					
290	05/10/22	TEXAS MATERIALS GROUP INC.	1,329,388.00	R	Regular
291	05/10/22	MB CONCRETE CONSTRUCTION, INC.	57,290.00	R	Regular
292	05/12/22	DANNENBAUM ENGINEERING LLC	64,009.38	0	Regular
293	05/17/22	TEAGUE NALL & PERKINS	18,734.91	0	Regular
294	05/17/22	ENGINEERING CONSULTING SERVICE	1,592.25	R	Regular
295	05/24/22	ARCOSA AGGREGATES INC.	16,877.05	R	Regular
296	05/24/22	INNOVATIVE TRANSPORTATION SOLU	15,000.00	0	Regular
297	05/31/22	TEXAS MATERIALS GROUP INC.	5,840.85	0	Regular
298	05/31/22	ARCOSA AGGREGATES INC.	7,653.48	0	Regular
299	05/31/22	SUSTAINABLE PAVEMENT TECH LLC	20,116.25	0	Regular
Cash Account: 137-0000-101					
773	05/03/22	JOHNSON VOLK CONSULTING INC.	2,500.00	0	Regular
774	05/10/22	HELLMUTH, OBATA &	103,361.48	R	Regular
775	05/24/22	ARS, PLLC	1,370.00	0	Regular
776	05/31/22	AADVANTAGE LAUNDRY SYSTEMS	666.10	0	Regular
777	05/31/22	THYSSENKRUPP ELEVATOR CORP.	24,711.40	0	Regular
778	05/31/22	TERRELL ALARM SYSTEMS, LLC	1,192.50	0	Regular
779	05/31/22	TERRELL ALARM SYSTEMS, LLC	2,843.40	0	Regular
780	05/31/22	BLACK JACK DISPOSAL	5,224.55	0	Regular
781	05/31/22	GALLAGHER SERVICES, LLC	4,114.24	0	Regular
782	05/31/22	GALLAGHER SERVICES, LLC	1,568.21	0	Regular
783	05/31/22	GALLAGHER SERVICES, LLC	99.59	0	Regular
784	05/31/22	GALLAGHER SERVICES, LLC	120,838.00	0	Regular
785	05/31/22	GALLAGHER SERVICES, LLC	2,760.00	0	Regular
786	05/31/22	LARRETT, INC.	131,184.55	0	Regular
787	05/31/22	LARRETT, INC.	7,040.60	0	Regular
788	05/31/22	JEWEL'S COMMERCIAL CLEANING	171.90	0	Regular
789	05/31/22	JDS CONTRACTORS LLC	31,780.35	0	Regular
790	05/31/22	JDS CONTRACTORS LLC	34,606.65	0	Regular
791	05/31/22	SKINNER MASONRY, LLP	256,468.65	0	Regular
792	05/31/22	SKINNER MASONRY, LLP	29,571.35	0	Regular
793	05/31/22	THORNTON STEEL HOLDINGS, INC.	3,356.35	0	Regular
794	05/31/22	THORNTON STEEL HOLDINGS, INC.	20,418.65	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
795	05/31/22	EGR CONSTRUCTION, INC.	4,877.35	0	Regular
796	05/31/22	PARAGON ROOFING INC.	29,735.00	0	Regular
797	05/31/22	PARAGON ROOFING INC.	15,073.55	0	Regular
798	05/31/22	ALPHA INSULATION & WATERPROOF	17,999.65	0	Regular
799	05/31/22	ALPHA INSULATION & WATERPROOF	600.50	0	Regular
800	05/31/22	UNIFIED DOOR & HARDWARE GROUP	271,403.60	0	Regular
801	05/31/22	UNIFIED DOOR & HARDWARE GROUP	7,106.00	0	Regular
802	05/31/22	B&B GLASS, INC.	120,045.80	0	Regular
803	05/31/22	B&B GLASS, INC.	10,381.00	0	Regular
804	05/31/22	JOHNSON EQUIPMENT COMPANY	618.00	0	Regular
805	05/31/22	SUN DRYWALL, LLC	190,498.75	0	Regular
806	05/31/22	SUN DRYWALL, LLC	31,514.00	0	Regular
807	05/31/22	LIFETIME FLOORING CREATIONS	9,500.00	0	Regular
808	05/31/22	LIFETIME FLOORING CREATIONS	3,265.00	0	Regular
809	05/31/22	FABULOUS FLOORS, LLC	852.00	0	Regular
810	05/31/22	SHAHAN & SON, LTD	2,557.95	0	Regular
811	05/31/22	SHAHAN & SON, LTD	92,053.10	0	Regular
812	05/31/22	DECOCRETE, INC.	4,167.70	0	Regular
813	05/31/22	SPECTRUM RESOURCE GROUP, LTD	484.00	0	Regular
814	05/31/22	A SIGN OF QUALITY, LLC	2,119.35	0	Regular
815	05/31/22	AVADEK, INC.	650.00	0	Regular
816	05/31/22	CUFF/MORELAND, INC.	1,922.70	0	Regular
817	05/31/22	SCHROER MANUFACTURING COMPANY	15,528.05	0	Regular
818	05/31/22	SERVICE FIRE & INDUSTRIAL INC.	4,788.00	0	Regular
819	05/31/22	SERVICE FIRE & INDUSTRIAL INC.	1,985.00	0	Regular
820	05/31/22	TEXAS GENERAL MECHANICAL LLC	64,671.25	0	Regular
821	05/31/22	TEXAS GENERAL MECHANICAL LLC	49,433.60	0	Regular
822	05/31/22	JL TECHNOLOGY GROUP, LLC	490.00	0	Regular
823	05/31/22	HAMMETT EXCAVATION, INC.	3,644.60	0	Regular
824	05/31/22	NORTH TEXAS CONTRACTING, INC.	14,935.80	0	Regular
825	05/31/22	A&A LANDSCAPE & IRRIGATION LLC	5,739.30	0	Regular
826	05/31/22	AMERICAN FENCE COMPANY, INC.	1,534.00	0	Regular
827	05/31/22	AMERICAN FENCE COMPANY, INC.	7,979.00	0	Regular
828	05/31/22	B&D ELECTRICAL CONTRACTORS INC	92,178.50	0	Regular
829	05/31/22	B&D ELECTRICAL CONTRACTORS INC	13,706.75	0	Regular
830	05/31/22	JUSTICE AV SOLUTIONS	419,320.50	0	Regular
831	05/31/22	MERIT PROFESSIONAL SERVICES	162.50	0	Regular
832	05/31/22	JOTS RENTALS, LLC	4,168.00	0	Regular
833	05/31/22	JOTS RENTALS, LLC	451.50	0	Regular
834	05/31/22	SUNBELT RENTALS, INC.	921.08	0	Regular
835	05/31/22	TOM MASSEY & ASSOCIATES INC.	2,303.30	0	Regular
836	05/31/22	SOLUTIONS FOR PORTABLE STORAGE	280.00	0	Regular
837	05/31/22	ALPHA TESTING, INC.	3,314.75	0	Regular



Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
110	05/17/22	Cash Account: 161-0000-101 HILLTOP SECURITIES, INC.	1,085.00	R	Regular
109	05/17/22	Cash Account: 162-0000-101 HILLTOP SECURITIES, INC.	840.00	R	Regular
304054	05/03/22	Cash Account: 999-0000-101 MCGINTY'S HARDWARE & LUMBER	52.75	R	Regular
304055	05/03/22	GROOM & SON HARDWARE	87.92	R	Regular
304056	05/03/22	LABORATORY CORPORATION OF	40.27	R	Regular
304057	05/03/22	PRESBYTERIAN HOSP. OF KAUFMAN	179.70	R	Regular
304058	05/03/22	PRESBYTERIAN OF KAUFMAN-JAIL	59,113.52	R	Regular
304059	05/03/22	BORDERS & LONG OIL CO.	10,365.83	R	Regular
304060	05/03/22	SCOTT-MERRIMAN, INC.	142.00	R	Regular
304061	05/03/22	HUMANE SOCIETY OF CCL, INC.	15,749.00	R	Regular
304062	05/03/22	FOUR BROTHERS OUTDOOR POWER	195.50	R	Regular
304063	05/03/22	TEXAS MOBILE TIRE LLC	312.00	R	Regular
304064	05/03/22	U-RENT IT SALES & SERVICE	198.93	R	Regular
304065	05/03/22	XEROX CORPORATION - COMBINED B	2,875.68	R	Regular
304066	05/03/22	O'REILLY AUTOMOTIVE STORES, INC	62.94	R	Regular
304067	05/03/22	HD MCDUGALD ENTERPRISES LTD	2,700.00	R	Regular
304068	05/03/22	HD MCDUGALD ENTERPRISES LTD	371.50	R	Regular
304069	05/03/22	MEDIAONE LLC	35.00	R	Regular
304070	05/03/22	TEXAS KENWORTH CO	732.74	R	Regular
304071	05/03/22	BRODART CO.	76.80	R	Regular
304072	05/03/22	FRED'S MUFFLER & QUICK LUBE	32.50	R	Regular
304073	05/03/22	TERESSA FLOYD	51.13	R	Regular
304074	05/03/22	BARRY CALDWELL	201.59	R	Regular
304075	05/03/22	COMMUNITY HEALTH SERVICE, INC	274.95	R	Regular
304076	05/03/22	GT DISTRIBUTORS-AUSTIN	3,404.16	R	Regular
304077	05/03/22	CIMA COMPANIES, INC.	1,115.15	0	Regular
304078	05/03/22	TEXAS MEDICINE RESOURCES	81.24	R	Regular
304079	05/03/22	TEXAS MEDICINE RESOURCES	1,120.34	R	Regular
304080	05/03/22	NORTH DALLAS PATHOLOGY SERVICE	223.74	R	Regular
304081	05/03/22	RISINGER VETERINARY HOSPITAL	119.44	R	Regular
304082	05/03/22	STAR TRANSIT	5,475.33	R	Regular
304083	05/03/22	L3HARRIS TECHNOLOGIES, INC.	266,382.00	R	Regular
304084	05/03/22	TAC HEALTH BENEFITS POOL	599,019.16	R	Regular
304085	05/03/22	PRESBYTERIAN HOSPITAL - DALLAS	7,931.83	R	Regular
304086	05/03/22	BILL C. STEPHENS	3,600.00	R	Regular
304087	05/03/22	RONALD L. HERRINGTON	3,550.00	R	Regular
304088	05/03/22	METRO LABORATORY, PA	70.69	R	Regular
304089	05/03/22	TX DMV	8.25	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
304090	05/03/22	UTHSC TYLER FACILITY/PHYSICIAN	45.48	R	Regular
304091	05/03/22	CENTERLINE SUPPLY, LTD	44.24	R	Regular
304092	05/03/22	KAUFMAN CO.FARM BUREAU	1,500.00	R	Regular
304093	05/03/22	OFFICE DEPOT	421.80	R	Regular
304094	05/03/22	TDCAA NOW TRUST FUND	209.00	0	Regular
304095	05/03/22	TEXAS MATERIALS GROUP INC.	7,026.30	R	Regular
304096	05/03/22	TEXAS ASSOCIATION OF COUNTIES	3,138.00	R	Regular
304097	05/03/22	CARIANN BRADFORD	1,350.00	R	Regular
304098	05/03/22	CDW GOVERNMENT	459.55	R	Regular
304099	05/03/22	ARCOSA AGGREGATES INC.	24,451.66	R	Regular
304100	05/03/22	STORY ELECTRIC CO.INC.	12.21	R	Regular
304101	05/03/22	TEXAS HEALTH	55.60	R	Regular
304102	05/03/22	TEXAS HEALTH	481.28	R	Regular
304103	05/03/22	POLYGRAPH SERVICES	1,775.00	R	Regular
304104	05/03/22	FIVE STAR CORRECTIONAL	10,657.61	R	Regular
304105	05/03/22	REY'S	152.98	R	Regular
304106	05/03/22	R.B. EVERETT & CO.	5,882.90	R	Regular
304107	05/03/22	SHERIFF PETTY CASH	92.23	R	Regular
304108	05/03/22	JOHN DANIEL OLIPHANT	3,850.00	R	Regular
304109	05/03/22	RADIOLOGY ASSOCIATES	319.71	R	Regular
304110	05/03/22	KAUFMAN LUMBER CO.	338.12	R	Regular
304111	05/03/22	WILBARGER COUNTY	760.00	R	Regular
304112	05/03/22	PAMELA CORDER	152.52	R	Regular
304113	05/03/22	HITS TRAINING AND CONSULTING	395.00	0	Regular
304114	05/03/22	MUNGUIA LAW FIRM	5,100.00	R	Regular
304115	05/03/22	BRENDA SAMPLES	51.13	0	Regular
304116	05/03/22	ROTHWELL B. POOL	900.00	R	Regular
304117	05/03/22	POWELL MOTOR PARTS	42.33	R	Regular
304118	05/03/22	ROBERT VERSACE	3,550.00	R	Regular
304120	05/03/22	GILBERT J ALTOM, III	4,390.00	R	Regular
304121	05/03/22	COUFAL-PRATER EQUIPMENT LLC	86.68	R	Regular
304122	05/03/22	AMAZON.COM SERVICES, INC.	781.27	R	Regular
304123	05/03/22	STAPLES BUSINESS ADVANTAGE	618.72	R	Regular
304124	05/03/22	IPRINT TECHNOLOGIES	1,006.00	R	Regular
304125	05/03/22	OCOP EXPRESS	2,601.21	R	Regular
304126	05/03/22	K LUTHER TANKERSLEY	5,275.00	R	Regular
304127	05/03/22	CARQUEST AUTO & TRUCK PARTS	38.16	R	Regular
304128	05/03/22	UNIFIRST HOLDINGS, INC	1,555.30	R	Regular
304129	05/03/22	MARKS PLUMBING PARTS	864.93	R	Regular
304130	05/03/22	EMPIRE PAPER COMPANY	83.40	R	Regular
304131	05/03/22	EXPERIENTIAL SOLUTIONS TEAM	1,600.00	R	Regular
304132	05/03/22	ARMSTRONG FORENSIC LAB	2,076.00	R	Regular
304133	05/03/22	JOSE ANTONIO HERNANDEZ CRUZ	35.00	R	Regular
304134	05/03/22	JONATHON MANNING	1,550.00	R	Regular
304135	05/03/22	LARRY GARMON, JR.	315.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
304136	05/03/22	SUMURI LLC	214.98	R	Regular
304137	05/03/22	EVERYTHING BUT STROMBOLI LLC	1,365.00	R	Regular
304138	05/03/22	HARDESTY LAW OFFICE, PLLC	2,450.00	O	Regular
304139	05/03/22	BRADRICK J. COLLINS	1,350.00	R	Regular
304140	05/03/22	KELLY WHEELER	81.31	R	Regular
304141	05/03/22	CASEY THOMPSON BOYD	180.00	O	Regular
304142	05/03/22	DON RODNEY JOE	103.95	R	Regular
304143	05/03/22	TIMOTHY A. INGRAM	600.00	R	Regular
304146	05/03/22	CONNER SHEETS	155.00	R	Regular
304147	05/03/22	LISA E. MCKNIGHT P.C.	500.00	R	Regular
304148	05/03/22	PATRICK MCGUIRE	155.00	R	Regular
304149	05/03/22	HOLY CROSS OBGYN PA	574.26	R	Regular
304150	05/03/22	KIMBERLY LEES	1,947.50	R	Regular
304151	05/03/22	THE COLLINS GROUP	64.05	R	Regular
304152	05/03/22	TOMMY PHILLIPS	149.36	R	Regular
304153	05/03/22	WELCH EXCAVATION & UTILITY CO	181,283.26	R	Regular
304154	05/03/22	CHARLES A KLUGE PHD PC.	350.00	O	Regular
304155	05/03/22	CIVICPLUS, LLC	10,350.00	R	Regular
304156	05/03/22	DIVY PATEL	28.96	O	Regular
304157	05/03/22	GOVT REVENUE SOLUTIONS HOLDING	100.50	R	Regular
304159	05/03/22	DEBORAH BEESLEY	14,785.00	O	Regular
304160	05/03/22	MICHAEL RAY HARRIS	550.00	O	Regular
304161	05/03/22	STEPHEN JOSEPH RUSSELL	2,800.00	R	Regular
304162	05/03/22	NEUROLOGY CONSULTANTS OF	380.27	O	Regular
304163	05/03/22	JOHN R. KENNEDY, PSY.D.	1,100.00	R	Regular
304164	05/03/22	JOSEPH BOGEN	10,055.00	R	Regular
304165	05/03/22	CARLA COOK	762.87	R	Regular
304166	05/03/22	LAKESIDE SURGERY, P.A.	181.92	R	Regular
304167	05/03/22	AWE DIGITAL LEARNING SOLUTIONS	199.00	O	Regular
304168	05/03/22	ELIZABETH WOODS	2,225.15	R	Regular
304169	05/03/22	GALLS PARENT HOLDINGS, LLC	645.15	R	Regular
304170	05/03/22	DEE FLIPPO	64.70	R	Regular
304171	05/03/22	ALLIANCE DOCUMENT SHREDDING IN	254.41	R	Regular
304172	05/03/22	CAREFLITE	6,005.32	R	Regular
304173	05/03/22	JONETTE C. JACKSON	400.00	R	Regular
304174	05/03/22	SHUNDA L LEE	2,400.00	R	Regular
304175	05/03/22	DISCOUNT ELECTRONICS	785.78	R	Regular
304176	05/05/22	ATMOS ENERGY	389.68	R	Regular
304177	05/05/22	CITY OF KEMP	541.26	R	Regular
304178	05/05/22	CITY OF FORNEY	68.22	R	Regular
304179	05/05/22	CITY OF KAUFMAN	273.66	R	Regular
304180	05/05/22	REPUBLIC SERVICES #615	214.42	R	Regular
304181	05/05/22	WASTE CONNECTIONS LONE STAR	592.65	R	Regular
304182	05/05/22	HOME DEPOT CREDIT SERVICES	116.26	R	Regular
304183	05/05/22	BANCORPSOUTH EQUIPMENT FINANCE	5,799.25	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
304184	05/05/22	AT&T MOBILITY LLC	4,883.03	R	Regular
304185	05/05/22	TALTY WATER SUPPLY CORPORATION	34.17	R	Regular
304186	05/05/22	ONE RING NETWORKS	3,448.95	R	Regular
304187	05/05/22	AT&T - IT OPT COMPONENTS	947.58	R	Regular
304188	05/05/22	CPI IMAGING, LP	361.10	R	Regular
304189	05/05/22	DE LAGE LANDEN FINANCIAL	651.08	R	Regular
304190	05/05/22	KALINA HOSPITALITY LLC	273.70	R	Regular
304191	05/05/22	WRIGHT EXPRESS-WEX BANK	58,688.79	R	Regular
304192	05/05/22	AT&T CONSOLIDATED BILL	303.37	R	Regular
304193	05/05/22	DEERE CREDIT, INC	993.12	R	Regular
304194	05/05/22	DEERE CREDIT, INC	993.12	R	Regular
304195	05/06/22	GALVESTON ISLAND HILTON	410.55	R	Regular
304197	05/10/22	MCGINTY'S HARDWARE & LUMBER	233.97	R	Regular
304198	05/10/22	GROOM & SON HARDWARE	105.43	R	Regular
304199	05/10/22	PRESBYTERIAN HOSP. OF KAUFMAN	2,536.09	R	Regular
304200	05/10/22	PRESBYTERIAN OF KAUFMAN-JAIL	20,555.93	R	Regular
304201	05/10/22	PAUL MURREY FORD, INC.	50.00	R	Regular
304202	05/10/22	MC PRECISION AIR LLC	11,539.71	R	Regular
304203	05/10/22	BORDERS & LONG OIL CO.	20,949.67	R	Regular
304204	05/10/22	ROWDEN, HENDRICKSON, SHIPLEY & R	213.00	R	Regular
304205	05/10/22	WALT'S AUTOMOTIVE SUPPLY, INC	111.94	R	Regular
304206	05/10/22	ARROWHEAD SCIENTIFIC, INC.	939.54	R	Regular
304207	05/10/22	HARTMAN NEWSPAPERS L.P.	1,289.05	R	Regular
304208	05/10/22	TEXAS JAIL ASSOCIATION	350.00	O	Regular
304209	05/10/22	VAN ZANDT NEWSPAPERS L.L.C.	532.00	R	Regular
304210	05/10/22	ICS	705.00	R	Regular
304211	05/10/22	TEXAS MOBILE TIRE LLC	1,700.00	R	Regular
304212	05/10/22	U-RENT IT SALES & SERVICE	114.00	R	Regular
304213	05/10/22	ELECTION SYSTEMS & SOFTWARE	11,345.60	R	Regular
304214	05/10/22	FORNEY MESSENGER INC.	432.00	R	Regular
304215	05/10/22	UT SOUTHWESTERN MEDICAL CENTER	83.44	R	Regular
304216	05/10/22	O'REILLY AUTOMOTIVE STORES, INC	155.89	R	Regular
304217	05/10/22	TEXAS ASSOC. OF COURT ADMINIST	75.00	O	Regular
304218	05/10/22	HD MCDUGALD ENTERPRISES LTD	4,900.00	O	Regular
304219	05/10/22	HD MCDUGALD ENTERPRISES LTD	1,191.62	O	Regular
304220	05/10/22	MEDIAONE LLC	230.60	R	Regular
304221	05/10/22	FRED'S MUFFLER & QUICK LUBE	104.36	R	Regular
304222	05/10/22	CLINICAL PATHOLOGY LAB INC.	81.31	R	Regular
304223	05/10/22	HOSE-FAST INC.	207.16	R	Regular
304224	05/10/22	TEXAS STATE UNIVERSITY	260.00	R	Regular
304225	05/10/22	TEXAS STATE UNIVERSITY	260.00	R	Regular
304226	05/10/22	TEXAS STATE UNIVERSITY	260.00	R	Regular
304227	05/10/22	TEXAS STATE UNIVERSITY	75.00	R	Regular
304228	05/10/22	TEXAS STATE UNIVERSITY	75.00	R	Regular
304229	05/10/22	TEXAS STATE UNIVERSITY	260.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
304230	05/10/22	TEXAS STATE UNIVERSITY	260.00	R	Regular
304231	05/10/22	BARRY CALDWELL	1,233.39	R	Regular
304232	05/10/22	DELL MARKETING L.P.	3,082.71	R	Regular
304233	05/10/22	COMMUNITY HEALTH SERVICE, INC	314.73	R	Regular
304234	05/10/22	TEXAS MEDICINE RESOURCES	826.19	R	Regular
304235	05/10/22	TEXAS MEDICINE RESOURCES	107.42	R	Regular
304236	05/10/22	NORTH DALLAS PATHOLOGY SERVICE	8.67	R	Regular
304237	05/10/22	L3HARRIS TECHNOLOGIES, INC.	577.50	R	Regular
304238	05/10/22	ELLIOTT ELECTRIC SUPPLY	30.00	R	Regular
304239	05/10/22	ROMCO EQUIPMENT COMPANY	1,020.70	R	Regular
304240	05/10/22	CARRIE SHARP	418.45	R	Regular
304241	05/10/22	METRO LABORATORY, PA	187.04	R	Regular
304242	05/10/22	CENTERLINE SUPPLY, LTD	2,185.50	R	Regular
304243	05/10/22	TEXAS MATERIALS GROUP INC.	75,858.35	R	Regular
304244	05/10/22	CARIANN BRADFORD	300.00	R	Regular
304245	05/10/22	CDW GOVERNMENT	1,418.95	R	Regular
304246	05/10/22	ARCOSA AGGREGATES INC.	27,614.82	R	Regular
304247	05/10/22	4-H COUNCIL	45.90	R	Regular
304248	05/10/22	4-H COUNCIL	159.99	R	Regular
304249	05/10/22	TIM JORDAN'S TRUCK PARTS INC.	32.14	R	Regular
304250	05/10/22	STORY ELECTRIC CO. INC.	730.57	R	Regular
304251	05/10/22	BEST LAUNDRY EQUIPMENT	752.06	R	Regular
304252	05/10/22	CAREFLITE	108.00	R	Regular
304253	05/10/22	TEXAS HEALTH	247.70	R	Regular
304254	05/10/22	JOHN S. JONES M.D.	63.62	R	Regular
304255	05/10/22	JUVENILE PROBATION- PETTY CASH	99.17	R	Regular
304256	05/10/22	SHELLY L. DEARING, CSR	896.00	R	Regular
304257	05/10/22	R.B. EVERETT & CO.	36,060.70	R	Regular
304258	05/10/22	RADIOLOGY ASSOCIATES	665.43	R	Regular
304259	05/10/22	RADIOLOGY ASSOCIATES	856.98	R	Regular
304260	05/10/22	CERTIFIED LABORATORIES	6,131.45	R	Regular
304261	05/10/22	EAST TEXAS MACK SALES, INC.	131.34	R	Regular
304262	05/10/22	KAUFMAN LUMBER CO.	112.18	R	Regular
304263	05/10/22	SAND TRAP SERVICE CO., INC.	280.80	R	Regular
304264	05/10/22	TEXAS A&M AGRILIFE EXTENSION	150.00	0	Regular
304265	05/10/22	TEXAS A&M AGRILIFE EXTENSION	1,372.00	0	Regular
304266	05/10/22	TEXAS A&M AGRILIFE EXTENSION	35.50	0	Regular
304267	05/10/22	TYLER TECHNOLOGIES, INC.	4,260.50	R	Regular
304268	05/10/22	PAMELA CORDER	148.16	R	Regular
304269	05/10/22	DE LAGE LANDEN FINANCIAL	599.05	R	Regular
304270	05/10/22	DFW WASTE OIL SERVICE, INC.	395.70	R	Regular
304271	05/10/22	SHERATON GEORGETOWN TX HOTEL	464.26	0	Regular
304272	05/10/22	SHERATON GEORGETOWN TX HOTEL	464.26	0	Regular
304273	05/10/22	SHERATON GEORGETOWN TX HOTEL	464.26	0	Regular
304274	05/10/22	SHERATON GEORGETOWN TX HOTEL	464.26	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
304275	05/10/22	TEXAS FIRST RENTALS LLC	2,884.38	R	Regular
304276	05/10/22	COUFAL-PRATER EQUIPMENT LLC	321.33	R	Regular
304277	05/10/22	LAUREN LOFTIN	41.53	R	Regular
304278	05/10/22	AMAZON.COM SERVICES, INC.	742.46	R	Regular
304279	05/10/22	STAPLES BUSINESS ADVANTAGE	1,262.98	R	Regular
304280	05/10/22	IPRINT TECHNOLOGIES	624.00	R	Regular
304281	05/10/22	MACKEY'S CLEANERS	23.00	O	Regular
304282	05/10/22	OCOP EXPRESS	1,405.05	R	Regular
304283	05/10/22	CARQUEST AUTO & TRUCK PARTS	286.30	R	Regular
304284	05/10/22	GEOTAB USA, INC	2,628.00	R	Regular
304285	05/10/22	SATELLITE TRACKING OF PEOPLE	314.50	R	Regular
304286	05/10/22	UNIFIRST HOLDINGS, INC	947.55	R	Regular
304287	05/10/22	BOBKAT ENTERPRISES, INC.	999.95	R	Regular
304288	05/10/22	JOSE ANTONIO HERNANDEZ CRUZ	1,020.00	R	Regular
304289	05/10/22	BLACK JACK DISPOSAL	19,451.61	R	Regular
304290	05/10/22	DAVID ASBILL	130.24	R	Regular
304291	05/10/22	MARIE HOLLIS, MD	41.02	R	Regular
304292	05/10/22	AUSTIN INDUSTRIES, INC.	2,284.11	R	Regular
304293	05/10/22	EVERYTHING BUT STROMBOLI LLC	2,275.00	R	Regular
304294	05/10/22	ABIGAIL GONZALEZ	372.80	R	Regular
304295	05/10/22	TAYLOR MCCONNELL	249.71	R	Regular
304296	05/10/22	MB CONCRETE CONSTRUCTION, INC.	5,000.00	R	Regular
304297	05/10/22	M&D REAL ESTATE, LP	6,319.78	R	Regular
304298	05/10/22	QUADIENT LEASING USA, INC.	750.92	R	Regular
304299	05/10/22	QUADIENT FINANCE USA, INC.	13,130.00	R	Regular
304300	05/10/22	CENTRAL NATIONAL GOTTESMAN INC	899.02	R	Regular
304301	05/10/22	SHEEPDOG GUARDIAN CONSULTING	600.00	R	Regular
304302	05/10/22	SHARLENE GARRETT	322.92	O	Regular
304303	05/10/22	GODART ROCK'N SOIL, LLC	40.00	R	Regular
304304	05/10/22	DON RODNEY JOE	288.22	R	Regular
304305	05/10/22	TANDI SMITH	85.87	R	Regular
304306	05/10/22	TELECOMP HOLDINGS, INC.	4,650.00	R	Regular
304307	05/10/22	THE CLAMPITT COMPANIES, LLC	1,518.00	R	Regular
304308	05/10/22	EFFORT ENTERPRISES	2,100.00	R	Regular
304309	05/10/22	LEAH ANDERSON	155.00	R	Regular
304310	05/10/22	KRISTAL DUNCAN	294.78	R	Regular
304311	05/10/22	FLETCHER COUNSELING INC.	2,600.00	R	Regular
304312	05/10/22	PARKER ASHWORTH INC.	650.00	R	Regular
304313	05/10/22	HUMANE SOCIETY OF NORTH TEXAS	12,590.14	R	Regular
304314	05/10/22	MIKE STROUD	95.00	R	Regular
304315	05/10/22	STEPHEN R. TURNER	1,933.50	R	Regular
304316	05/10/22	PAULINE MATTHEI LENOIR	285.00	R	Regular
304317	05/10/22	TOMMY PHILLIPS	556.31	R	Regular
304318	05/10/22	WELCH EXCAVATION & UTILITY CO	47,905.14	R	Regular
304319	05/10/22	ZACHRY CORPORATION	146.58	O	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
304320	05/10/22	ZACHRY CORPORATION	146.58	0	Regular
304321	05/10/22	DAVID A ASBILL	100.00	0	Regular
304322	05/10/22	STEPHEN JOSEPH RUSSELL	1,800.00	R	Regular
304323	05/10/22	FORNEY ISD	457.68	R	Regular
304324	05/10/22	ARMANDO PASCUAL ANDRADE	2,499.96	R	Regular
304325	05/10/22	CARLA WARREN	15.00	0	Regular
304326	05/10/22	JAMES STROUD	138.00	R	Regular
304327	05/10/22	MATT WOODALL	368.00	R	Regular
304328	05/10/22	DR. PHILLIP A ORTIZ	3,510.00	R	Regular
304329	05/10/22	NEUROLOGY CONSULTANTS OF	45.48	R	Regular
304330	05/10/22	HEATHER RAGSDALE	312.14	R	Regular
304331	05/10/22	YESENIA FLORES	493.68	0	Regular
304332	05/10/22	MCGEE COMPANY	123.63	R	Regular
304333	05/10/22	RUSH TRUCK CENTERS OF TEXAS	297.70	R	Regular
304334	05/10/22	PREMIER VISION	170.80	R	Regular
304335	05/10/22	GALLS PARENT HOLDINGS, LLC	1,802.85	R	Regular
304336	05/10/22	MUSTANG PAVEMENT	985.00	R	Regular
304337	05/10/22	LAW OFFICE OF COURTNEY WORTHAM	650.00	R	Regular
304338	05/10/22	DAVID A. LEWIS	200.00	R	Regular
304339	05/10/22	CAREFLITE	534.97	R	Regular
304340	05/10/22	SHUNDA L LEE	700.00	R	Regular
304341	05/10/22	THE ELECTION CENTER	995.00	R	Regular
304342	05/10/22	DISCOUNT ELECTRONICS	627.01	R	Regular
304344	05/12/22	PAYROLL	1,433,732.26	R	EFTPS
304345	05/12/22	LINEBARGER GOGGAN BLAIR	1,747.64	R	Regular
304346	05/12/22	REPUBLIC SERVICES #615	2,590.77	R	Regular
304347	05/12/22	CARD SERVICE CENTER-MASTERCARD	2,624.01	R	Regular
304348	05/12/22	TODD W. KILLIAN	2,975.00	R	Regular
304349	05/12/22	BANCORPSOUTH EQUIPMENT FINANCE	2,920.00	R	Regular
304350	05/12/22	AT&T MOBILITY LLC	10,000.00	R	Regular
304351	05/12/22	CITY OF TERRELL	258.30	R	Regular
304352	05/12/22	TRACTOR SUPPLY CREDIT PLAN	9.99	R	Regular
304353	05/12/22	CITIBANK	25,146.05	R	Regular
304354	05/12/22	VERIZON WIRELESS	2,245.58	R	Regular
304355	05/12/22	CHARLES MOHNKERN	741.81	R	Regular
304356	05/12/22	CPI IMAGING, LP	35.38	R	Regular
304357	05/12/22	DE LAGE LANDEN FINANCIAL	848.18	R	Regular
304358	05/12/22	CAVALLO ENERGY TEXAS LLC	24,161.28	R	Regular
304359	05/12/22	ASHLEY BOWEN	230.00	R	Regular
304361	05/12/22	FAMOUS FOOTWEAR	20.00	0	Regular
304362	05/12/22	FORNEY POLICE DEPT.	121.00	0	Regular
304363	05/12/22	FORNEY POLICE DEPT.	58.00	0	Regular
304364	05/12/22	BREANNA BRIDGES	22.00	0	Regular
304365	05/12/22	AMERICAN NATIONAL BANK	164.73	0	Regular
304366	05/12/22	JEWELL HOWARD	77.77	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
304367	05/12/22	WALMART	200.00	0	Regular
304368	05/12/22	FORNEY ISD	200.00	R	Regular
304369	05/12/22	FORNEY ISD	200.00	R	Regular
304370	05/12/22	GEORGE SCHULTZ	800.00	R	Regular
304371	05/12/22	EDWARD HALL	53.25	R	Regular
304372	05/12/22	LOOMIS ARMORED US	110.00	R	Regular
304373	05/12/22	CHANEY'S CHECK CASHING	500.00	0	Regular
304374	05/12/22	WILBER & ASSOCIATES	2.00	R	Regular
304375	05/12/22	TERRELL POLICE DEPT.	10.00	R	Regular
304376	05/12/22	SEAN MIZELL	2,514.15	R	Regular
304377	05/12/22	SCHYLAR LANDS	25.00	R	Regular
304378	05/12/22	SHARLOTTE JORGENSEN	350.00	0	Regular
304379	05/12/22	ROBERT DOUCETTE	171.49	R	Regular
304380	05/12/22	ALINEA FAMILY HOSPICE CARE	1,930.00	R	Regular
304381	05/12/22	TERRELL POLICE DEPT.	89.23	R	Regular
304382	05/12/22	PAIGE SMITH	70.00	0	Regular
304383	05/12/22	JESSIE CRUTCHER	35.00	0	Regular
304384	05/12/22	LEGACY ROYALTIES	377.83	R	Regular
304385	05/12/22	TOBY HOOSER	43.15	0	Regular
304386	05/12/22	CRANDALL POLICE DEPT.	200.00	R	Regular
304387	05/12/22	PLATINUM DEALERSHIP	10.00	R	Regular
304388	05/12/22	ANGELA SHAWVER ECKERBERGER	50.00	0	Regular
304389	05/12/22	GATEWAY CEDARS APARTMENTS	150.00	R	Regular
304390	05/12/22	FORNEY POLICE DEPT.	50.00	0	Regular
304391	05/12/22	HAYLEY STIGGERS	160.00	0	Regular
304392	05/12/22	CEFCO	16.00	R	Regular
304393	05/12/22	JOSHUA GRAY	51.00	0	Regular
304394	05/12/22	AUTO ZONE FORNEY	100.00	0	Regular
304395	05/12/22	JOE PARNELL	150.00	R	Regular
304396	05/12/22	REFUGIO GUITERREZ	172.00	R	Regular
304397	05/12/22	AIMEE FLOYD	10.00	0	Regular
304398	05/12/22	JOHN DUNCAN	10.00	0	Regular
304399	05/12/22	NICHOLE ALUMBAUGH	5.00	0	Regular
304400	05/12/22	JETTE ROBERTS	325.00	R	Regular
304401	05/12/22	CRIME VICTIM'S COMPENSATION	96.50	R	Regular
304402	05/12/22	PAMELA SPERLING	8.00	0	Regular
304403	05/12/22	RENE CORTEZ	5.00	0	Regular
304404	05/12/22	LEVI'S	241.00	0	Regular
304405	05/12/22	ELEAZAR RODRIGUEZ	55.00	0	Regular
304406	05/12/22	JUDY BROWN NEXT OF KIN TO	45.00	R	Regular
304408	05/12/22	KAUFMAN CO. CONSTABLE PCT 2	98.00	0	Regular
304409	05/12/22	CLAUDETTE MARKS	10.00	R	Regular
304410	05/12/22	KAUFMAN CO. CONSTABLE PCT 2	103.00	0	Regular
304411	05/12/22	MADIX, INC.	186.14	R	Regular
304412	05/12/22	SCURRY/ROSSER ISD	200.00	R	Regular



Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
304413	05/12/22	SHERRY HERNANDEZ	50.00	R	Regular
304414	05/12/22	RENT A CENTER	7.00	0	Regular
304415	05/12/22	KAUFMAN CO. SHERIFF'S OFFICE	62.00	R	Regular
304416	05/12/22	DANNY STEPHENS	500.00	R	Regular
304417	05/12/22	CHARLES PYLE	150.00	R	Regular
304418	05/12/22	LINEAGE FOODSERVICE	100.00	R	Regular
304419	05/12/22	TARGET DISTRIBUTION CENTER	181.00	0	Regular
304420	05/12/22	DENNIS CARTER	10.40	R	Regular
304421	05/12/22	HERTZ CAR RENTAL LLC	150.00	0	Regular
304422	05/12/22	HOME DEPOT	100.00	0	Regular
304423	05/12/22	JONATHAN SPENCER	50.00	R	Regular
304424	05/12/22	LUCAS RILEY	38.00	0	Regular
304425	05/12/22	PATRICIA GILMORE	80.00	R	Regular
304426	05/12/22	JOSHUA CUMMINGS	11.00	R	Regular
304427	05/12/22	SCERITA BUSBY	1,307.26	R	Regular
304428	05/12/22	LISA QUINTANILLA	10.00	0	Regular
304429	05/12/22	WALMART	39.52	0	Regular
304430	05/12/22	CRIME VICTIM'S COMPENSATION	3,500.00	R	Regular
304431	05/12/22	WALMART	6.65	0	Regular
304432	05/12/22	ANDREA SALINAS	200.00	0	Regular
304433	05/12/22	ZELLA TUTTLE	60.00	R	Regular
304434	05/12/22	KAUFMAN COUNTY SHERIFF'S	90.00	R	Regular
304435	05/12/22	KAELYN WELCH	59.45	R	Regular
304436	05/12/22	JOSE NEGRETE	7.80	R	Regular
304437	05/12/22	DISTRICT ATTORNEY	35.00	R	Regular
304438	05/12/22	DON MOSELEY	7.80	R	Regular
304439	05/12/22	DISTRICT ATTORNEY	161.00	R	Regular
304440	05/12/22	CITY OF FORNEY WATER	70.00	R	Regular
304441	05/12/22	WALMART	50.00	0	Regular
304442	05/12/22	LESLIE'S POOLS	15.00	R	Regular
304443	05/12/22	ACADEMY SPORTS	215.00	0	Regular
304444	05/12/22	TAYLOR KNOWLES	254.00	R	Regular
304445	05/12/22	VERABANK	60.00	R	Regular
304446	05/12/22	GALVESTON ISLAND HILTON	410.55	R	Regular
304447	05/12/22	AT&T U-VERSE	74.99	R	Regular
304448	05/12/22	DIRECTV	180.98	R	Regular
304449	05/12/22	AT&T CONSOLIDATED BILL	682.59	R	Regular
304450	05/12/22	DPS RESTITUTION ACCOUNTING	3,756.20	R	Regular
304451	05/12/22	DEERE CREDIT, INC	4,016.56	R	Regular
304452	05/17/22	MITCHELL WELDING SUP.	57.81	R	Regular
304453	05/17/22	KAUFMAN CO. ACH	10,027.93	R	Wire Transfer
304454	05/17/22	PRESBYTERIAN HOSP. OF KAUFMAN	288.41	R	Regular
304455	05/17/22	PAUL MURREY FORD, INC.	922.38	R	Regular
304456	05/17/22	MC PRECISION AIR LLC	6,525.81	R	Regular
304457	05/17/22	ROWDEN, HENDRICKSON, SHIPLEY & R	150.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
304458	05/17/22	DEARBORN NATIONAL LIFE INS. CO	249.75	R	Regular
304459	05/17/22	TEXAS MOBILE TIRE LLC	235.00	R	Regular
304460	05/17/22	LAURA PEACE	441.60	O	Regular
304461	05/17/22	XEROX CORP.	433.54	R	Regular
304462	05/17/22	THE PROGRESSIVE FARMER	20.00	R	Regular
304463	05/17/22	UT SOUTHWESTERN MEDICAL CENTER	85.27	R	Regular
304464	05/17/22	O'REILLY AUTOMOTIVE STORES,INC	104.30	R	Regular
304465	05/17/22	VAN ZANDT CO.JUVENILE PROBATIO	4,730.00	R	Regular
304466	05/17/22	TECHNICAL RESOURCE MANAGEMENT	1,598.15	R	Regular
304467	05/17/22	HD MCDUGALD ENTERPRISES LTD	4,900.00	O	Regular
304468	05/17/22	HD MCDUGALD ENTERPRISES LTD	232.00	O	Regular
304469	05/17/22	BRODART CO.	1,839.79	R	Regular
304470	05/17/22	GRAYSON COUNTY	8,098.00	O	Regular
304471	05/17/22	THOMSON REUTERS-WEST PAYMT CTR	4,050.33	R	Regular
304472	05/17/22	TEXAS ASSOCIATION OF CO.	11,315.00	R	Regular
304473	05/17/22	TERESSA FLOYD	23.52	R	Regular
304474	05/17/22	PAUL B. SOBIN, M.D.	600.00	O	Regular
304475	05/17/22	DOUGLAS P. FORTENBERRY	223.00	R	Regular
304476	05/17/22	BOB BARKER CO.	2,940.56	R	Regular
304477	05/17/22	BARRY CALDWELL	64.05	R	Regular
304478	05/17/22	PEGASUS SCHOOLS, INC.	9,738.00	R	Regular
304479	05/17/22	NANCY COATS RUCKER	1,625.00	O	Regular
304480	05/17/22	COMMUNITY HEALTH SERVICE, INC	33.95	R	Regular
304481	05/17/22	BI INC.	1,213.20	R	Regular
304482	05/17/22	LEXISNEXIS	685.82	R	Regular
304483	05/17/22	W.W. GRAINGER, INC.	142.20	R	Regular
304484	05/17/22	ANDERSON-CLAYTON TERRELL	400.00	R	Regular
304485	05/17/22	TDCAA	260.00	O	Regular
304486	05/17/22	WILEY & SONS INC.	140.00	O	Regular
304487	05/17/22	L3HARRIS TECHNOLOGIES, INC.	1,522.06	R	Regular
304488	05/17/22	INDIGENT HEALTHCARE SOLUTIONS	1,516.00	R	Regular
304489	05/17/22	YASMA HOLLAND	308.88	R	Regular
304490	05/17/22	DALLAS COUNTY SHERIFF DEPT.	600.00	R	Regular
304491	05/17/22	PRESBYTERIAN HOSPITAL - DALLAS	12,332.36	R	Regular
304492	05/17/22	BILL C. STEPHENS	500.00	R	Regular
304493	05/17/22	GREGG COUNTY AUDITOR	5,440.00	R	Regular
304494	05/17/22	RONALD L. HERRINGTON	650.00	R	Regular
304495	05/17/22	METRO LABORATORY, PA	55.90	R	Regular
304496	05/17/22	FORNEY KWIK KAR	57.23	R	Regular
304497	05/17/22	TRANE US INC.	1,611.36	R	Regular
304498	05/17/22	SOUTHERN TIRE MART LLC	1,104.78	R	Regular
304499	05/17/22	SHELTON GIBBS	240.00	R	Regular
304500	05/17/22	EXPRESS TIRES & WHEELS, LLC	15.00	O	Regular
304501	05/17/22	TEXAS MATERIALS GROUP INC.	4,161.30	R	Regular
304502	05/17/22	THYSSENKRUPP ELEVATOR CORP.	5,202.35	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
304503	05/17/22	TEXAS ASSOCIATION OF COUNTIES	204,127.00	R	Regular
304504	05/17/22	CARIANN BRADFORD	250.00	R	Regular
304505	05/17/22	ARCOSA AGGREGATES INC.	8,408.96	R	Regular
304506	05/17/22	4-H COUNCIL	30.00	0	Regular
304507	05/17/22	TIM JORDAN'S TRUCK PARTS INC.	3,058.54	R	Regular
304508	05/17/22	STORY ELECTRIC CO.INC.	926.00	R	Regular
304509	05/17/22	JESUS GOMEZ	3,100.00	R	Regular
304510	05/17/22	CAREFLITE	48.00	R	Regular
304511	05/17/22	TEXAS HEALTH	1,184.64	R	Regular
304512	05/17/22	FIVE STAR CORRECTIONAL	22,852.76	R	Regular
304513	05/17/22	TEXAS ROAD & SIGN SUPPLY LLC	784.91	0	Regular
304514	05/17/22	CITY OF TERRELL CO.TIF ACCOUNT	383,930.23	R	Regular
304515	05/17/22	FORESTRY SUPPLIERS,INC.	363.02	R	Regular
304516	05/17/22	3D MECHANICAL/SERVICE CO.,INC.	91,216.00	R	Regular
304517	05/17/22	ABG2 ENTERPRISES,LLC	1,955.00	R	Regular
304518	05/17/22	SCHNEIDER ELECTRIC BUILDINGS	1,555.60	R	Regular
304519	05/17/22	LINCOLN NATIONAL LIFE INSURANC	37,515.22	R	Regular
304520	05/17/22	R.K. HALL, LLC	1,047.90	R	Regular
304521	05/17/22	SHERIFF PETTY CASH	255.63	R	Regular
304522	05/17/22	JOHN DANIEL OLIPHANT	500.00	R	Regular
304523	05/17/22	RADIOLOGY ASSOCIATES	62.55	R	Regular
304524	05/17/22	BEACON HILL BAPTIST CHURCH	150.00	0	Regular
304525	05/17/22	MUSTANG CREEK COMMUNITY CHURCH	125.00	0	Regular
304526	05/17/22	KEMP FIRST BAPTIST CHURCH	75.00	0	Regular
304527	05/17/22	CHURCH OF CHRIST EAST SIDE	50.00	R	Regular
304528	05/17/22	JACK PAUL NEWSOM JR.	2,000.00	R	Regular
304529	05/17/22	KAUFMAN LUMBER CO.	465.86	R	Regular
304530	05/17/22	TEXAS A&M AGRILIFE EXTENSION	17.75	0	Regular
304531	05/17/22	TEXAS DEPT.OF STATE HEALTH SVS	492.27	R	Regular
304532	05/17/22	TYLER TECHNOLOGIES, INC.	539.02	R	Regular
304533	05/17/22	TRANSUNION RISK & ALTERNATIVE	306.20	R	Regular
304534	05/17/22	TRANSUNION RISK & ALTERNATIVE	930.20	R	Regular
304535	05/17/22	ANGELA ENDICOTT	75.66	0	Regular
304536	05/17/22	POINTVIEW BAPTIST CHURCH	200.00	R	Regular
304537	05/17/22	FIRST ASSEMBLY OF GOD CHURCH	150.00	R	Regular
304538	05/17/22	CPI IMAGING, LP	872.32	R	Regular
304539	05/17/22	TALTY BAPTIST CHURCH	100.00	0	Regular
304540	05/17/22	POWELL MOTOR PARTS	12.90	R	Regular
304541	05/17/22	INTEGRATED PRESCRIPTION MNGMNT	1,472.40	0	Regular
304542	05/17/22	CITY OF TERRELL	350,957.55	R	Regular
304543	05/17/22	FORNEY FIRST BAPTIST CHURCH	100.00	0	Regular
304544	05/17/22	ABLES SPRINGS FIRE DEPARTMENT	175.00	0	Regular
304545	05/17/22	CRANDALL/COMBINE COMMUNITY CEN	400.00	R	Regular
304546	05/17/22	GILBERT J ALTOM, III	870.00	R	Regular
304547	05/17/22	ORACLE ELEVATOR HOLDCO INC.	2,072.48	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
304548	05/17/22	LAUREN LOFTIN	48.29	R	Regular
304549	05/17/22	AMAZON.COM SERVICES, INC.	833.68	R	Regular
304550	05/17/22	KELSEY WYBLE	450.00	R	Regular
304551	05/17/22	R & R COAST	700.00	0	Regular
304552	05/17/22	WILD ROSE BRANDING	499.18	R	Regular
304554	05/17/22	IPRINT TECHNOLOGIES	535.00	R	Regular
304555	05/17/22	TERRELL BINGO	50.00	0	Regular
304556	05/17/22	MACKEY'S CLEANERS	11.50	0	Regular
304557	05/17/22	ZOHO CORPORATION	7,550.00	R	Regular
304558	05/17/22	OCOP EXPRESS	5,542.58	R	Regular
304559	05/17/22	ENTERPRISE FM TRUST	87,468.68	R	Regular
304560	05/17/22	UNIFIRST HOLDINGS, INC	379.24	R	Regular
304561	05/17/22	MARKS PLUMBING PARTS	470.93	R	Regular
304562	05/17/22	EMPIRE PAPER COMPANY	5,051.04	R	Regular
304563	05/17/22	JOSE ANTONIO HERNANDEZ CRUZ	885.00	R	Regular
304564	05/17/22	PLATINUM CHEVROLET CADILLAC	237.65	R	Regular
304565	05/17/22	JONATHON MANNING	1,050.00	R	Regular
304566	05/17/22	CHARM-TEX, INC.	2,792.00	R	Regular
304567	05/17/22	LARRY GARMON, JR.	82.67	R	Regular
304568	05/17/22	MICHELLE WILSON	3,000.00	0	Regular
304569	05/17/22	ISAAC SON	6,867.15	R	Regular
304570	05/17/22	CENTRAL NATIONAL GOTTESMAN INC	4,180.41	R	Regular
304571	05/17/22	DON RODNEY JOE	408.64	R	Regular
304572	05/17/22	ROCK SOLID FOUNDATION LLC	142.00	R	Regular
304573	05/17/22	TANDI SMITH	58.88	R	Regular
304574	05/17/22	GARRETT MOORE	215.40	R	Regular
304575	05/17/22	KIMBERLY LEES	780.00	R	Regular
304576	05/17/22	PHOENIX SUPPLY, LLC	1,468.80	0	Regular
304577	05/17/22	WOOD & ASSOC POLYGRAPH SERVICE	750.00	R	Regular
304578	05/17/22	THE HENRY GROUP, INC.	124,750.00	R	Regular
304579	05/17/22	HUMANE SOCIETY OF NORTH TEXAS	4,966.91	R	Regular
304580	05/17/22	CHASSIDY J. GUIDRY	450.00	R	Regular
304581	05/17/22	AC PRINTING LLC	3,675.00	R	Regular
304582	05/17/22	PAULINE MATTHEI LENOIR	355.00	R	Regular
304583	05/17/22	CORELOGIC, INC.	170.00	R	Regular
304584	05/17/22	WAYLON CHAMBERLAIN	294.78	R	Regular
304585	05/17/22	DEBORAH BEESLEY	500.00	0	Regular
304586	05/17/22	WENDE M. HAWTHORNE,	450.00	0	Regular
304587	05/17/22	MICHAEL RAY HARRIS	300.00	0	Regular
304588	05/17/22	STEPHEN JOSEPH RUSSELL	200.00	R	Regular
304589	05/17/22	ULINE, INC.	512.84	R	Regular
304590	05/17/22	COLLIN COLLEGE LAW ENFORCEMENT	160.00	0	Regular
304592	05/17/22	SOUTHERN HEALTH PARTNERS	81,966.54	R	Regular
304593	05/17/22	DALLAS CHILDREN'S ADVOCACY CTR	650.00	R	Regular
304594	05/17/22	AGENCY 405	6.00	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
304595	05/17/22	LEXISNEXIS RISK DATA MANAGEMEN	329.36	R	Regular
304596	05/17/22	JOHN R. KENNEDY, PSY.D.	1,650.00	R	Regular
304597	05/17/22	WILLIAM O. THOMASON, PHD	550.00	0	Regular
304598	05/17/22	JOSEPH BOGEN	500.00	0	Regular
304599	05/17/22	US ANES PARTNERS OF TX. PA	494.68	R	Regular
304600	05/17/22	NANCY POPE, CPA, PC	3,700.00	R	Regular
304601	05/17/22	BOBBY RICH	580.69	R	Regular
304602	05/17/22	GALLS PARENT HOLDINGS, LLC	2,879.65	R	Regular
304603	05/17/22	ALLIANCE DOCUMENT SHREDDING IN	58.85	R	Regular
304604	05/17/22	DAVID A. LEWIS	450.00	0	Regular
304605	05/17/22	JONETTE C. JACKSON	400.00	R	Regular
304606	05/17/22	SHUNDA L LEE	400.00	R	Regular
304607	05/17/22	KEITH WHEELER	138.00	R	Regular
304608	05/17/22	HLJ, LLC	7,950.00	0	Regular
304609	05/17/22	PAYROLL	8,347.24	R	EFTPS
304610	05/19/22	TRINITY VALLEY ELECTRIC COOP.,	848.00	R	Regular
304611	05/19/22	ATMOS ENERGY	3,752.35	0	Regular
304612	05/19/22	HOME DEPOT CREDIT SERVICES	163.56	R	Regular
304613	05/19/22	TEXAS STATE UNIVERSITY	260.00	0	Regular
304614	05/19/22	TEXAS STATE UNIVERSITY	260.00	0	Regular
304615	05/19/22	TEXAS STATE UNIVERSITY	260.00	0	Regular
304616	05/19/22	TEXAS STATE UNIVERSITY	260.00	0	Regular
304617	05/19/22	BANCORPSOUTH EQUIPMENT FINANCE	3,003.01	R	Regular
304618	05/19/22	BANCORPSOUTH EQUIPMENT FINANCE	3,075.47	R	Regular
304619	05/19/22	AT&T MOBILITY LLC	14,147.24	0	Regular
304620	05/19/22	CENTURYLINK	9,448.95	R	Regular
304621	05/19/22	DE LAGE LANDEN FINANCIAL	454.18	0	Regular
304622	05/19/22	CAVALLO ENERGY TEXAS LLC	766.70	R	Regular
304623	05/19/22	ANTS-TECHNOLOGY, INC.	242.50	R	Regular
304624	05/19/22	KRISTINA MAXAM	3,200.00	R	Regular
304625	05/19/22	GALVESTON ISLAND HILTON	410.55	R	Regular
304626	05/19/22	AT&T U-VERSE	78.83	R	Regular
304627	05/19/22	DIRECTV	34.25	R	Regular
304628	05/19/22	AT&T CONSOLIDATED BILL	34.86	R	Regular
304629	05/24/22	MCGINTY'S HARDWARE & LUMBER	85.20	0	Regular
304630	05/24/22	LABORATORY CORPORATION OF	40.27	0	Regular
304631	05/24/22	PRESBYTERIAN OF KAUFMAN-JAIL	29,058.39	R	Regular
304632	05/24/22	PAUL MURREY FORD, INC.	200.00	R	Regular
304633	05/24/22	BORDERS & LONG OIL CO.	25,651.45	R	Regular
304634	05/24/22	STATE COMPTROLLER	31,885.65	R	Wire Transfer
304635	05/24/22	STATE COMPTROLLER	172,176.36	R	Wire Transfer
304636	05/24/22	STATE COMPTROLLER	36.00	R	Wire Transfer
304637	05/24/22	STATE COMPTROLLER	95.00	R	Wire Transfer
304638	05/24/22	STATE COMPTROLLER	6,540.03	R	Wire Transfer
304639	05/24/22	STATE COMPTROLLER	298.74	R	Wire Transfer

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
304640	05/24/22	ROWDEN,HENDRICKSON,SHIPLEY & R	50.00	0	Regular
304641	05/24/22	WALT'S AUTOMOTIVE SUPPLY,INC	199.85	0	Regular
304642	05/24/22	DALLAS CO. TREASURER - FORENSI	15,050.00	0	Regular
304643	05/24/22	SCOTT-MERRIMAN, INC.	1,353.75	0	Regular
304644	05/24/22	KAUFMAN VETERINARY CENTER LLC	250.25	0	Regular
304645	05/24/22	FOUR BROTHERS OUTDOOR POWER	739.98	0	Regular
304646	05/24/22	RODNEY EVANS	184.00	0	Regular
304647	05/24/22	TIM MOORE	184.00	0	Regular
304648	05/24/22	TEXAS MOBILE TIRE LLC	1,107.39	0	Regular
304649	05/24/22	U-RENT IT SALES & SERVICE	254.79	0	Regular
304650	05/24/22	XEROX CORP.	185.16	0	Regular
304651	05/24/22	FORNEY MESSENGER INC.	25.00	0	Regular
304652	05/24/22	CNA SURETY	50.00	0	Regular
304653	05/24/22	UT SOUTHWESTERN MEDICAL CENTER	205.76	R	Regular
304654	05/24/22	UT SOUTHWESTERN MEDICAL CENTER	105.40	R	Regular
304655	05/24/22	O'REILLY AUTOMOTIVE STORES,INC	294.79	0	Regular
304656	05/24/22	HD MCDUGALD ENTERPRISES LTD	89.00	0	Regular
304657	05/24/22	FRED'S MUFFLER & QUICK LUBE	25.50	0	Regular
304658	05/24/22	THOMSON REUTERS-WEST PAYMT CTR	2,114.86	0	Regular
304659	05/24/22	PSYCHOTHERAPHY NETWORKER	46.00	0	Regular
304660	05/24/22	JENNY C. PARKS, PC	500.00	0	Regular
304661	05/24/22	CLINICAL PATHOLOGY LAB INC.	110.79	0	Regular
304662	05/24/22	TEXAS ASSOCIATION OF CO.	9,460.56	0	Regular
304664	05/24/22	TERESSA FLOYD	276.00	0	Regular
304665	05/24/22	PAUL B. SOBIN, M.D.	600.00	0	Regular
304666	05/24/22	BARRY CALDWELL	892.13	0	Regular
304667	05/24/22	PETTY CASH FUND - CHILD SHELTE	52.62	R	Regular
304668	05/24/22	NANCY COATS RUCKER	3,250.00	0	Regular
304669	05/24/22	GT DISTRIBUTORS-AUSTIN	260.95	0	Regular
304670	05/24/22	SAM HOUSTON STATE UNIVERSITY	825.00	0	Regular
304671	05/24/22	TEXAS MEDICINE RESOURCES	661.38	0	Regular
304672	05/24/22	NORTH DALLAS PATHOLOGY SERVICE	156.91	0	Regular
304673	05/24/22	RISINGER VETERINARY HOSPITAL	1,026.23	0	Regular
304674	05/24/22	TRENIS RAMSEY	184.00	0	Regular
304675	05/24/22	L3HARRIS TECHNOLOGIES, INC.	1,080.00	0	Regular
304676	05/24/22	CORRECTIONS SOFTWARE SOLUTIONS	520.00	0	Regular
304677	05/24/22	DALLAS LIGHT BULB DELIVERY	429.60	0	Regular
304678	05/24/22	BILL C. STEPHENS	350.00	0	Regular
304679	05/24/22	TERESA ANN DRUM	450.00	0	Regular
304680	05/24/22	RONALD L. HERRINGTON	300.00	0	Regular
304681	05/24/22	LORI COMPTON	111.42	0	Regular
304682	05/24/22	TX DMV	8.25	0	Regular
304683	05/24/22	JOHNNY ADAMS	368.49	R	Regular
304684	05/24/22	ALLIED PLASTIC SUPPLY, INC.	213.00	0	Regular
304685	05/24/22	TRANE US INC.	410.95	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
304686	05/24/22	TREVELLE BOURNE	538.92	0	Regular
304687	05/24/22	SHELTON GIBBS	711.17	0	Regular
304688	05/24/22	EXPRESS TIRES & WHEELS, LLC	15.00	0	Regular
304689	05/24/22	TEXAS MATERIALS GROUP INC.	3,404.00	0	Regular
304690	05/24/22	ARCOSA AGGREGATES INC.	1,924.04	0	Regular
304691	05/24/22	STORY ELECTRIC CO.INC.	466.62	0	Regular
304692	05/24/22	TEXAS HEALTH	126.56	R	Regular
304693	05/24/22	CMIT	170.00	0	Regular
304695	05/24/22	FIVE STAR CORRECTIONAL	11,552.79	0	Regular
304696	05/24/22	TEXAS ROAD & SIGN SUPPLY LLC	1,703.70	0	Regular
304697	05/24/22	SUPERIOR VISION	3,006.36	R	Regular
304698	05/24/22	KOFILE TECHNOLOGIES, INC.	10,362.57	0	Regular
304699	05/24/22	SHERIFF PETTY CASH	218.64	R	Regular
304700	05/24/22	JOHN DANIEL OLIPHANT	1,000.00	0	Regular
304701	05/24/22	RADIOLOGY ASSOCIATES	260.62	0	Regular
304702	05/24/22	RADIOLOGY ASSOCIATES	36.35	0	Regular
304703	05/24/22	BRANDI FERNANDEZ	350.00	0	Regular
304704	05/24/22	DESIREE POOL	23.95	R	Regular
304705	05/24/22	EAST TEXAS MACK SALES, INC.	181.61	0	Regular
304706	05/24/22	KAUFMAN LUMBER CO.	1,427.78	0	Regular
304707	05/24/22	SHAQUILA KENNEDY	276.00	0	Regular
304709	05/24/22	SHRED-IT USA LLC	1,037.38	0	Regular
304710	05/24/22	NORTH TEXAS TOLLWAY AUTHORITY	16.14	0	Regular
304711	05/24/22	RICHARD MOOSBRUGGER	138.00	0	Regular
304712	05/24/22	SMART START, INC.	525.00	0	Regular
304713	05/24/22	TRANSUNION RISK & ALTERNATIVE	75.00	0	Regular
304714	05/24/22	ASSOCIATED SUPPLY CO, INC	217.26	0	Regular
304715	05/24/22	MUNGUIA LAW FIRM	1,200.00	0	Regular
304716	05/24/22	DALLAS COUNTY JUVENILE DEPT.	25,660.00	0	Regular
304717	05/24/22	CHARLOTTE FEATHERSTON	508.89	R	Regular
304718	05/24/22	VICTORIA CROWDER	33.48	0	Regular
304719	05/24/22	POWELL MOTOR PARTS	119.00	0	Regular
304720	05/24/22	ROBERT VERSACE	500.00	0	Regular
304721	05/24/22	ENFORCEMENT VIDEO, LLC	520.00	0	Regular
304722	05/24/22	BRANDI HENDERSON	138.00	0	Regular
304723	05/24/22	FLAIR DATA SYSTEMS	1,612.25	0	Regular
304724	05/24/22	BRIAN FOX	305.69	0	Regular
304725	05/24/22	GILBERT J ALTOM, III	1,480.00	0	Regular
304726	05/24/22	BARNSCO, INC	444.72	0	Regular
304728	05/24/22	AMAZON.COM SERVICES, INC.	4,418.67	0	Regular
304729	05/24/22	POLICE & SHERIFFS PRESS	17.58	0	Regular
304730	05/24/22	STAPLES BUSINESS ADVANTAGE	477.48	0	Regular
304731	05/24/22	AMANDA L. PAYNE	1,000.00	0	Regular
304732	05/24/22	IPRINT TECHNOLOGIES	761.70	0	Regular
304733	05/24/22	AMY TARNO	265.53	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
304734	05/24/22	CLIFFORD POWER SYSTEMS	194.00	0	Regular
304735	05/24/22	ETMC PHYSICIAN GROUP INC	103.10	0	Regular
304736	05/24/22	OCOP EXPRESS	6,391.77	0	Regular
304737	05/24/22	CARQUEST AUTO & TRUCK PARTS	77.38	0	Regular
304738	05/24/22	UNIFIRST HOLDINGS, INC	362.06	0	Regular
304739	05/24/22	MARKS PLUMBING PARTS	714.11	0	Regular
304740	05/24/22	ANDRE MERRITT	279.00	0	Regular
304741	05/24/22	ELDER CEDAR CREEK	159.95	0	Regular
304742	05/24/22	JOSE ANTONIO HERNANDEZ CRUZ	160.00	0	Regular
304743	05/24/22	BLACK JACK DISPOSAL	19,924.70	0	Regular
304744	05/24/22	ALDINGER COMPANY	316.00	0	Regular
304745	05/24/22	JONATHON MANNING	1,050.00	0	Regular
304746	05/24/22	MISTI BEARDEN	138.00	0	Regular
304747	05/24/22	ADVANCED DRAINAGE SYSTEMS, INC	8,936.00	R	Regular
304748	05/24/22	AUSTIN INDUSTRIES, INC.	2,027.84	0	Regular
304749	05/24/22	RADIOTRONICS, INC.	336.00	0	Regular
304750	05/24/22	DON RODNEY JOE	300.71	0	Regular
304751	05/24/22	TIFFANI FOLLOWWELL	914.58	R	Regular
304752	05/24/22	CARINA LANDA	333.72	0	Regular
304753	05/24/22	DAVID BROWN	184.00	0	Regular
304754	05/24/22	THIN LINE UPFITTERS, LLC	1,521.00	0	Regular
304755	05/24/22	KIMBERLY LEES	500.00	0	Regular
304756	05/24/22	ELITE 5 GRAPHIX	30.00	0	Regular
304757	05/24/22	THE HENRY GROUP, INC.	9,158.40	0	Regular
304758	05/24/22	HUMANE SOCIETY OF NORTH TEXAS	5,350.72	0	Regular
304759	05/24/22	LAWE INDUSTRIES, LLC	70.41	0	Regular
304760	05/24/22	THE BTB GROUP, LLC	8,250.00	0	Regular
304761	05/24/22	SHANA STEIN FAULHABER	500.00	0	Regular
304762	05/24/22	MIKE STROUD	95.00	0	Regular
304763	05/24/22	JOHNNY WHITE	1,150.47	R	Regular
304764	05/24/22	CHARLES A KLUGE PHD PC.	350.00	0	Regular
304765	05/24/22	MELISSA CISNEROS	503.04	0	Regular
304766	05/24/22	WENDE M. HAWTHORNE,	450.00	0	Regular
304767	05/24/22	ANTONIUS B. MASSAR	6,000.00	0	Regular
304768	05/24/22	MICHAEL RAY HARRIS	1,250.00	0	Regular
304769	05/24/22	STEPHEN JOSEPH RUSSELL	1,250.00	R	Regular
304770	05/24/22	KEN JENKINS	150.00	0	Regular
304771	05/24/22	CLIFF WILLIAMS	450.00	0	Regular
304772	05/24/22	JOHN HAMMONS RVOC	1,324.80	0	Regular
304773	05/24/22	JPX AMERICA	200.00	0	Regular
304774	05/24/22	SAN LUIS RESORT AND SPA	565.80	0	Regular
304775	05/24/22	RECOVERY HEALTHCARE CORP.	525.00	0	Regular
304776	05/24/22	MARY BARDIN	590.79	R	Regular
304777	05/24/22	MARY BARDIN	185.00	R	Regular
304778	05/24/22	WILLIAM O. THOMASON, PHD	1,100.00	0	Regular



Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
304779	05/24/22	KAUFMAN COUNTY CRIME STOPPERS	5,700.16	0	Regular
304780	05/24/22	GALLS PARENT HOLDINGS, LLC	144.99	0	Regular
304781	05/24/22	ALLIANCE DOCUMENT SHREDDING IN	512.29	0	Regular
304782	05/24/22	CAREFLITE	904.72	0	Regular
304783	05/24/22	AUDITORS OFFICE - PETTY CASH	240.25	R	Regular
304784	05/24/22	SHUNDA L LEE	500.00	0	Regular
304785	05/24/22	PAYROLL	70,104.17	R	EFTPS
304786	05/25/22	PAYROLL	1,449,143.98	R	EFTPS
304787	05/26/22	ATMOS ENERGY	62.86	0	Regular
304788	05/26/22	CITY OF KEMP	268.32	0	Regular
304789	05/26/22	CITY OF KAUFMAN	16,437.89	R	Regular
304790	05/26/22	CITY OF TERRELL - UTILITIES	704.15	0	Regular
304791	05/26/22	WALMART/CAPITAL ONE	1,196.08	0	Regular
304792	05/26/22	SAM'S CLUB MC/SYNCB	922.37	0	Regular
304793	05/26/22	DEPT.OF INFORMATION RESOURCES	7.18	0	Regular
304794	05/26/22	CAVALLO ENERGY TEXAS LLC	1,512.66	0	Regular
304795	05/26/22	SHELLY DEARING	1,133.33	R	Regular
304796	05/26/22	ASHLEY BOWEN	344.76	0	Regular
304797	05/26/22	DEBRA MONROE	100.00	0	Regular
304798	05/26/22	RENT A CENTER	7.50	0	Regular
304799	05/26/22	LINEAGE FOODSERVICE SOL. LLC	100.00	0	Regular
304800	05/26/22	HOME DEPOT	50.00	0	Regular
304801	05/26/22	STATE FARM	300.00	0	Regular
304802	05/26/22	KOUNTRY KORNER	40.00	0	Regular
304803	05/26/22	WALMART	50.00	0	Regular
304804	05/26/22	LESLIE'S POOLS	30.00	0	Regular
304805	05/26/22	ACADEMY SPORTS	215.00	0	Regular
304806	05/26/22	FORNEY POLICE DEPT.	100.00	0	Regular
304807	05/26/22	BREANNA BRIDGES	9.00	0	Regular
304808	05/26/22	JEWELL HOWARD	77.71	0	Regular
304809	05/26/22	BEN SHELTON	45.35	0	Regular
304810	05/26/22	CODY KLEE	7.50	0	Regular
304811	05/26/22	CRIME VICTIM'S COMPENSATION	3.60	0	Regular
304812	05/26/22	WALMART	200.00	0	Regular
304813	05/26/22	FORNEY ISD	200.00	0	Regular
304814	05/26/22	EDWARD HALL	90.26	0	Regular
304815	05/26/22	LOOMIS ARMORED US	110.00	0	Regular
304816	05/26/22	CHANEY'S CHECK CASHING EXPRESS	500.00	0	Regular
304817	05/26/22	WILBER & ASSOCIATES	3.30	0	Regular
304818	05/26/22	SCHYLAR LANDS	25.00	0	Regular
304819	05/26/22	SHARLOTTE JORGENSEN	300.00	0	Regular
304820	05/26/22	JOHN LACY	330.00	0	Regular
304821	05/26/22	ROBERT DOUCETTE	250.00	0	Regular
304822	05/26/22	TERRELL POLICE DEPT.	115.38	0	Regular
304823	05/26/22	PLATINUM DEALERSHIP	10.00	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
304824	05/26/22	REFUGIO GUITERREZ	172.00	0	Regular
304825	05/26/22	LEVI'S	241.00	0	Regular
304826	05/26/22	JUDY BROWN, NEXT OF KIN TO	30.00	0	Regular
304827	05/26/22	MEGAN LANDRUM	100.00	0	Regular
304828	05/26/22	COLLEEN BURGESSER	2,013.74	0	Regular
304829	05/26/22	MICOLE ANTHONY	53.63	0	Regular
304830	05/26/22	AUTO ZONE FORNEY	50.00	0	Regular
304831	05/26/22	JOE PARNELL	150.00	0	Regular
304832	05/26/22	PAMELA SPERLING	8.00	0	Regular
304833	05/26/22	LISA QUINTANILLA	4.50	0	Regular
304834	05/26/22	CRIME VICTIM'S COMPENSATION	100.00	0	Regular
304835	05/26/22	NICHOLE ALUMBAUGH	5.00	0	Regular
304836	05/26/22	AIMEE FLOYD	5.00	0	Regular
304837	05/26/22	PATRICIA GILMORE	80.00	0	Regular
304838	05/26/22	TARGET DISTRIBUTION CENTER	181.00	0	Regular
304839	05/26/22	CHARLES PYLE	150.00	0	Regular
304840	05/26/22	KAUFMAN COUNTY SHERIFF'S OFFIC	80.00	0	Regular
304841	05/26/22	SHERRY HERNANDEZ	60.00	0	Regular
304842	05/26/22	KAUFMAN CO. CONSTABLE PCT 2	111.00	0	Regular
304843	05/26/22	ELEAZAR RODRIGUEZ	67.00	0	Regular
304844	05/26/22	RENE CORTEZ	10.00	0	Regular
304845	05/26/22	HOME DEPOT	300.00	0	Regular
304846	05/26/22	CRIME VICTIM'S COMPENSATION	900.00	0	Regular
304847	05/26/22	DIRECTV	121.99	0	Regular
304848	05/26/22	DEERE CREDIT, INC	4,160.26	0	Regular
304849	05/31/22	PAYROLL	755.58	R	EFTPS
304850	05/31/22	MCGINTY'S HARDWARE & LUMBER	24.99	0	Regular
304851	05/31/22	GROOM & SON HARDWARE	355.16	0	Regular
304852	05/31/22	PRESBYTERIAN HOSP. OF KAUFMAN	3,259.44	0	Regular
304853	05/31/22	PRESBYTERIAN OF KAUFMAN-JAIL	10,307.53	0	Regular
304854	05/31/22	PAUL MURREY FORD, INC.	41.50	0	Regular
304855	05/31/22	BORDERS & LONG OIL CO.	1,245.27	0	Regular
304856	05/31/22	WALT'S AUTOMOTIVE SUPPLY, INC	255.84	0	Regular
304857	05/31/22	QUILL CORPORATION	191.99	0	Regular
304858	05/31/22	DOUBLE R AG SUPPLY	18.95	0	Regular
304859	05/31/22	KAUFMAN CENTRAL APPRAISAL DIS.	186,116.18	0	Regular
304860	05/31/22	TYPOGRAFIX, INC.	499.00	0	Regular
304861	05/31/22	TEXAS MOBILE TIRE LLC	7,040.00	0	Regular
304862	05/31/22	U-RENT IT SALES & SERVICE	101.48	0	Regular
304863	05/31/22	XEROX CORPORATION - COMBINED B	3,265.22	0	Regular
304864	05/31/22	XEROX CORP.	1,218.81	0	Regular
304865	05/31/22	KATIE SOTZING	407.76	0	Regular
304866	05/31/22	ELECTION SYSTEMS & SOFTWARE	779.38	0	Regular
304867	05/31/22	DALLAS COUNTY HOSPITAL DIST.	2,120.31	0	Regular
304868	05/31/22	UT SOUTHWESTERN MEDICAL CENTER	299.11	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
304869	05/31/22	UT SOUTHWESTERN MEDICAL CENTER	13.36	0	Regular
304870	05/31/22	O'REILLY AUTOMOTIVE STORES, INC	1,382.99	0	Regular
304871	05/31/22	TECHNICAL RESOURCE MANAGEMENT	1,480.27	0	Regular
304872	05/31/22	ANDERSON-CLAYTON BROS. FUNERAL	400.00	0	Regular
304873	05/31/22	HD MCDUGALD ENTERPRISES LTD	9,100.00	0	Regular
304874	05/31/22	BRODART CO.	430.31	0	Regular
304875	05/31/22	FRED'S MUFFLER & QUICK LUBE	25.50	0	Regular
304876	05/31/22	THOMSON REUTERS-WEST PAYMT CTR	99.00	0	Regular
304877	05/31/22	BOB BARKER CO.	329.92	0	Regular
304878	05/31/22	TEXAS STATE UNIVERSITY	315.00	0	Regular
304879	05/31/22	DELL MARKETING L.P.	1,968.62	0	Regular
304880	05/31/22	COMMUNITY HEALTH SERVICE, INC	178.51	0	Regular
304881	05/31/22	GT DISTRIBUTORS-AUSTIN	1,219.20	0	Regular
304882	05/31/22	BI INC.	36.00	0	Regular
304883	05/31/22	L3HARRIS TECHNOLOGIES, INC.	12,120.49	0	Regular
304884	05/31/22	ELLIOTT ELECTRIC SUPPLY	167.50	0	Regular
304885	05/31/22	CORRECTIONS SOFTWARE SOLUTIONS	1,791.00	0	Regular
304886	05/31/22	PRESBYTERIAN HOSPITAL - DALLAS	2,064.60	0	Regular
304887	05/31/22	BILL C. STEPHENS	450.00	0	Regular
304888	05/31/22	BUSTER AUTOMOTIVE	943.00	0	Regular
304889	05/31/22	TERESA ANN DRUM	450.00	0	Regular
304890	05/31/22	RONALD L. HERRINGTON	2,150.00	0	Regular
304891	05/31/22	METRO LABORATORY, PA	37.13	0	Regular
304892	05/31/22	SOUTHERN TIRE MART LLC	240.00	0	Regular
304893	05/31/22	TDCAA NOW TRUST FUND	88.00	0	Regular
304894	05/31/22	EXPRESS TIRES & WHEELS, LLC	65.00	0	Regular
304895	05/31/22	TEXAS MATERIALS GROUP INC.	195.00	0	Regular
304896	05/31/22	P SQUARED EMULSION PLANTS, LLC	109,880.42	0	Regular
304897	05/31/22	CDW GOVERNMENT	1,388.79	0	Regular
304898	05/31/22	ARCOSA AGGREGATES INC.	4,097.09	0	Regular
304899	05/31/22	TEXAS HEALTH	126.74	0	Regular
304900	05/31/22	TEXAS HEALTH	6.42	0	Regular
304901	05/31/22	VALID USA, INC.	588.20	0	Regular
304902	05/31/22	LOCKE SUPPLY	89.36	0	Regular
304903	05/31/22	R.B. EVERETT & CO.	3,867.92	0	Regular
304904	05/31/22	JOHN DANIEL OLIPHANT	350.00	0	Regular
304905	05/31/22	RADIOLOGY ASSOCIATES	6.95	0	Regular
304906	05/31/22	KAUFMAN LUMBER CO.	270.37	0	Regular
304907	05/31/22	KIRBY-SMITH	355.11	0	Regular
304908	05/31/22	KRYSTAL CRUZ	766.46	0	Regular
304909	05/31/22	SHAQUILA KENNEDY	23.34	0	Regular
304910	05/31/22	TEXAS COURT REPORTING ASSOC.	395.00	0	Regular
304911	05/31/22	TEXAS COURT REPORTING ASSOC.	395.00	0	Regular
304912	05/31/22	TERRELL ISD PRINT SHOP	110.15	0	Regular
304913	05/31/22	PAMELA CORDER	40.80	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
304914	05/31/22	ANGELA ENDICOTT	108.54	0	Regular
304915	05/31/22	MUNGUIA LAW FIRM	4,200.00	0	Regular
304916	05/31/22	CPI IMAGING, LP	18.93	0	Regular
304917	05/31/22	CHOICE TRUCK & TRAILER REPAIR	1,140.67	0	Regular
304918	05/31/22	POWELL MOTOR PARTS	5.78	0	Regular
304919	05/31/22	INTEGRATED PRESCRIPTION MNGMNT	979.29	0	Regular
304920	05/31/22	ROBERT VERSACE	2,050.00	0	Regular
304921	05/31/22	PAM MONSIVAIZ	72.00	0	Regular
304922	05/31/22	DENCO AREA 9-1-1 DISTRICT	25.00	0	Regular
304923	05/31/22	ACCESS PLUMBING, LLC	165.00	0	Regular
304924	05/31/22	GILBERT J ALTOM, III	1,530.00	0	Regular
304925	05/31/22	AMAZON.COM SERVICES, INC.	834.69	0	Regular
304926	05/31/22	AMANDA L. PAYNE	350.00	0	Regular
304927	05/31/22	IPRINT TECHNOLOGIES	1,126.00	0	Regular
304928	05/31/22	HAL RICHARDS	820.03	0	Regular
304929	05/31/22	OCOP EXPRESS	3,091.65	0	Regular
304930	05/31/22	K LUTHER TANKERSLEY	350.00	0	Regular
304931	05/31/22	UNIFIRST HOLDINGS, INC	362.06	0	Regular
304932	05/31/22	TEAGUE NALL & PERKINS	1,450.00	0	Regular
304933	05/31/22	EMPIRE PAPER COMPANY	244.92	0	Regular
304934	05/31/22	ARMSTRONG FORENSIC LAB	508.00	0	Regular
304935	05/31/22	JOSE ANTONIO HERNANDEZ CRUZ	50.00	0	Regular
304936	05/31/22	LEQUITA KINDER	462.09	0	Regular
304937	05/31/22	ROBBIE HALL	138.00	0	Regular
304938	05/31/22	JONATHON MANNING	3,900.00	0	Regular
304939	05/31/22	BRANDI LONG	1,210.08	0	Regular
304940	05/31/22	MARIE HOLLIS, MD	834.93	0	Regular
304941	05/31/22	PAPER SACK PROMOTIONALS, LLC	669.83	0	Regular
304942	05/31/22	AUSTIN INDUSTRIES, INC.	50,918.64	0	Regular
304943	05/31/22	PERI K PERKINS	216.25	0	Regular
304944	05/31/22	MARANATHA LINGERFELT	450.00	0	Regular
304945	05/31/22	CANON FINANCIAL SERVICES, INC.	139.00	0	Regular
304946	05/31/22	DON RODNEY JOE	685.23	0	Regular
304947	05/31/22	KIMBERLY LEES	350.00	0	Regular
304948	05/31/22	LAWE INDUSTRIES, LLC	167.76	0	Regular
304949	05/31/22	WOLF PIPE COMPANY, LLC	20,175.00	0	Regular
304950	05/31/22	MIKE STROUD	190.00	0	Regular
304951	05/31/22	TOMMY PHILLIPS	119.46	0	Regular
304952	05/31/22	NEWBOLD CORPORATION	2,836.57	0	Regular
304953	05/31/22	PLATINUM FORD LLC	1,391.13	0	Regular
304954	05/31/22	ANTONIUS B. MASSAR	2,100.00	0	Regular
304955	05/31/22	TEXAS ASSOCIATION OF COUNTIES	125.00	0	Regular
304956	05/31/22	TEXAS ASSOCIATION OF COUNTIES	225.00	0	Regular
304957	05/31/22	TEXAS ASSOCIATION OF COUNTIES	225.00	0	Regular
304958	05/31/22	JPX AMERICA	200.00	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
304959	05/31/22	AGENCY 405	8.00	0	Regular
304960	05/31/22	JOSEPH BOGEN	850.00	0	Regular
304961	05/31/22	ELENA L MARTINEZ	497.19	0	Regular
304962	05/31/22	TXTAG	10.54	0	Regular
304963	05/31/22	GALLS PARENT HOLDINGS, LLC	879.84	0	Regular
304964	05/31/22	ALLIANCE DOCUMENT SHREDDING IN	58.85	0	Regular
304965	05/31/22	CAREFLITE	783.01	0	Regular
304966	05/31/22	JONETTE C. JACKSON	400.00	0	Regular
304967	05/31/22	SHUNDA L LEE	900.00	0	Regular
304968	05/31/22	REYNA CABRERA	391.89	0	Regular
304969	05/31/22	DISCOUNT ELECTRONICS	652.99	0	Regular
304970	05/31/22	KRISTEN TUCKER	391.89	0	Regular

1,565	Checks total:	9,864,279.80
0	ACH total:	
5	EFTPS total:	2,962,083.23
7	Wire transfer total:	221,059.71
0	Payment Manager total:	
1,577	GRAND TOTALS	13,047,422.74