

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
Cash Account: 013-0000-101					
1198	06/14/22	AT&T MOBILITY LLC	3,231.52	0	Regular
1199	06/27/22	HV CLEARING FUND	325.00	0	Regular
1200	06/27/22	HV CLEARING FUND	1,088.50	0	Regular
Cash Account: 014-0000-101					
1472	06/15/22	VERIZON WIRELESS	200.17	0	Regular
1474	06/29/22	ADAM MYERS	1,987.99	0	Regular
Cash Account: 015-0000-101					
3744	06/14/22	KAUFMAN COUNTY CHILDREN'S	750.00	0	Regular
3745	06/16/22	CITIBANK	107.99	0	Regular
3746	06/30/22	BRITTANY LAGUNAS	100.00	0	Regular
Cash Account: 069-0000-101					
130	06/07/22	HELLMUTH, OBATA &	13,940.16	0	Regular
131	06/21/22	GALLAGHER SERVICES, LLC	133,350.00	0	Regular
132	06/21/22	GALLAGHER SERVICES, LLC	588.76	0	Regular
133	06/21/22	GALLAGHER SERVICES, LLC	485.32	0	Regular
134	06/21/22	GALLAGHER SERVICES, LLC	2,067.00	0	Regular
135	06/21/22	GALLAGHER SERVICES, LLC	50,559.00	0	Regular
136	06/21/22	GALLAGHER SERVICES, LLC	50,559.00	0	Regular
137	06/21/22	JDS CONTRACTORS LLC	142,878.10	0	Regular
138	06/21/22	PARAGON ROOFING INC.	10,915.50	0	Regular
139	06/21/22	SERVICE FIRE & INDUSTRIAL INC.	1,710.00	0	Regular
140	06/21/22	TEXAS GENERAL MECHANICAL LLC	52,345.00	0	Regular
141	06/21/22	B&D ELECTRICAL CONTRACTORS INC	16,387.50	0	Regular
142	06/21/22	MERIT PROFESSIONAL SERVICES	162.50	0	Regular
143	06/21/22	MERIT PROFESSIONAL SERVICES	162.50	0	Regular
144	06/21/22	GREG W. COX	8,187.10	0	Regular
145	06/28/22	JDS CONTRACTORS LLC	1,383.20	0	Regular
146	06/28/22	HAMMETT EXCAVATION, INC.	108,173.65	0	Regular
147	06/28/22	B&D ELECTRICAL CONTRACTORS INC	38,258.40	0	Regular
148	06/28/22	TIDAL BASIN GOVERNMENT CONS.	3,825.00	0	Regular
149	06/30/22	HELLMUTH, OBATA &	16,560.96	0	Regular
Cash Account: 080-0000-101					
19640	06/01/22	CATHY BLANCHARD	10.00	0	Regular
19641	06/01/22	TAWANNA MANUEL	10.00	0	Regular
19642	06/01/22	JANET CROSSLIN	10.00	0	Regular
19643	06/01/22	PAMELA VASQUEZ	10.00	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
19644	06/01/22	REZA TABAEI	10.00	0	Regular
19645	06/01/22	ASHLEY WEED	10.00	0	Regular
19646	06/01/22	DEBRA ENGLISH	10.00	0	Regular
19647	06/01/22	KIMBERLY THOMAS	10.00	0	Regular
19648	06/01/22	ANITA COLEMAN	10.00	0	Regular
19649	06/01/22	CONNIE SHARPE	10.00	0	Regular
19650	06/01/22	DESTINY RAYO	10.00	0	Regular
19651	06/01/22	PETE REGALADO	10.00	0	Regular
19652	06/01/22	GRAYLYNN HARRELL	10.00	0	Regular
19653	06/01/22	CAROLINA KILE	10.00	0	Regular
19654	06/01/22	JENNIFER REED	10.00	0	Regular
19655	06/01/22	MAEGAN ROBERTS	10.00	0	Regular
19656	06/01/22	JOHNNY JR JOHNSON	10.00	0	Regular
19657	06/01/22	ADDISON CRAWFORD	10.00	0	Regular
19658	06/01/22	STEVEN HAWKINS	10.00	0	Regular
19659	06/01/22	BELINDA YAAQUB	10.00	0	Regular
19660	06/01/22	CASSIDY KERR	10.00	0	Regular
19661	06/01/22	KENNETH REDWINE	10.00	0	Regular
19662	06/01/22	RACHEL BAILEY	10.00	0	Regular
19663	06/01/22	STEPHEN CHAPMAN	10.00	0	Regular
19664	06/01/22	PAUL FOWLER	10.00	0	Regular
19665	06/01/22	SHERRY WATSON	10.00	0	Regular
19666	06/01/22	SYLVIA MORTON	10.00	0	Regular
19667	06/01/22	VANESSA LAWSON	10.00	0	Regular
19668	06/01/22	CHRISTOPHER DICKINSON	10.00	0	Regular
19669	06/01/22	ALICIA ALEXANDER	10.00	0	Regular
19670	06/01/22	CARTER STEWART	10.00	0	Regular
19671	06/01/22	AMANDA SELLER	10.00	0	Regular
19672	06/01/22	HOPE TREVINO	10.00	0	Regular
19673	06/01/22	MELISSA LEWIS	10.00	0	Regular
19674	06/01/22	JUANA JIMENEZ-GANDARA	10.00	0	Regular
19675	06/01/22	MARIA WALLIS	10.00	0	Regular
19676	06/01/22	AARON GRABOWSKI	10.00	0	Regular
19677	06/01/22	ABDUL ABDUL MOKHAMMAD	10.00	0	Regular
19678	06/01/22	MARY COOK	10.00	0	Regular
19679	06/01/22	JOHN WHEAT	10.00	0	Regular
19680	06/01/22	TIMOTHY HESTER	10.00	0	Regular
19681	06/01/22	DYLAN BARNES	10.00	0	Regular
19682	06/01/22	ADMERLA MENDOZA	10.00	0	Regular
19683	06/01/22	LUKE SHOAF	10.00	0	Regular
19684	06/01/22	ELIAS MARTINEZ	10.00	0	Regular
19685	06/01/22	PATRICK GREGG	10.00	0	Regular
19686	06/01/22	TREY LAYNE	10.00	0	Regular
19687	06/01/22	LEON RUIZ	10.00	0	Regular
19688	06/01/22	JOHN STEWART	10.00	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
19689	06/01/22	BRIAN KILMER	10.00	0	Regular
19690	06/01/22	SHEILA STEIN	10.00	0	Regular
19691	06/01/22	CHRISTOPHER KAHL	10.00	0	Regular
19692	06/01/22	QUIDA MOOREHEAD	10.00	0	Regular
19693	06/01/22	STEPHANIE GILLESPIE	10.00	0	Regular
19694	06/01/22	CARLOS SALDANA	10.00	0	Regular
19695	06/01/22	GARY BRINKMEYER	10.00	0	Regular
19696	06/01/22	REBECCA BURNS	10.00	0	Regular
19697	06/01/22	SHARON RICE	10.00	0	Regular
19698	06/01/22	TYLER BOYD	10.00	0	Regular
19699	06/01/22	FLORICELY RODRIGUEZ	10.00	0	Regular
19700	06/01/22	TIMOTHY GREEN	10.00	0	Regular
19701	06/01/22	STEPHEN SCHWARK	10.00	0	Regular
19702	06/01/22	KELLY KLOSTERMAN	10.00	0	Regular
19703	06/01/22	JENNIFER PINSON	10.00	0	Regular
19704	06/01/22	CAROL LOCKHART	10.00	0	Regular
19705	06/01/22	SANDRA LEASK	10.00	0	Regular
19706	06/01/22	APRIL ONEILL	10.00	0	Regular
19707	06/01/22	TERA RABE	10.00	0	Regular
19708	06/01/22	JULIE BOWD	10.00	0	Regular
19709	06/01/22	SAMUEL SR STEWART	10.00	0	Regular
19710	06/01/22	CLIFTON COMPTON	10.00	0	Regular
19711	06/01/22	WILLIAM TWOMEY	10.00	0	Regular
19712	06/01/22	ERIC PITTMAN	10.00	0	Regular
19713	06/01/22	JOHN GILLEY	10.00	0	Regular
19714	06/01/22	FRANK CHASE	10.00	0	Regular
19715	06/01/22	FREDERICK CARLISLE	10.00	0	Regular
19716	06/01/22	FELICIA JACKSON	10.00	0	Regular
19717	06/01/22	KENNETH KAY	10.00	0	Regular
19718	06/01/22	TRENT PREWITT	10.00	0	Regular
19719	06/01/22	SHAQUIN WAGNER	10.00	0	Regular
19720	06/01/22	A LIGON	10.00	0	Regular
19721	06/01/22	MICHAEL LOWE	10.00	0	Regular
19722	06/01/22	TAMERA DAVIS	10.00	0	Regular
19723	06/01/22	ROBIN SAULS	10.00	0	Regular
19724	06/01/22	STEPHANIE FIFIELD	10.00	0	Regular
19725	06/01/22	MICHELLE WORKMAN	10.00	0	Regular
19726	06/01/22	WANDA PLUMMER	10.00	0	Regular
19727	06/01/22	STACEY HORION	10.00	0	Regular
19728	06/01/22	MARK HASKINS	10.00	0	Regular
19729	06/01/22	JACQUE BARNETT	10.00	0	Regular
19730	06/01/22	VENA MARSHALL	10.00	0	Regular
19731	06/01/22	SUDHA TURK	10.00	0	Regular
19732	06/01/22	CHRISTOPHER ATTERBERRY	10.00	0	Regular
19733	06/01/22	ALISSA GREEN	10.00	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
19734	06/01/22	KENT MCNUTT	10.00	0	Regular
19735	06/01/22	LUIS JR RODRIGUEZ	10.00	0	Regular
19736	06/01/22	ERIC PHILLIPS	40.00	0	Regular
19737	06/01/22	JIMMIE BRYAN	40.00	0	Regular
19738	06/01/22	ROMAN BUCKNER	40.00	0	Regular
19739	06/01/22	JACQUELINE REYES	40.00	0	Regular
19740	06/01/22	SHAUN CLARK	40.00	0	Regular
19741	06/01/22	DONNA THOMPSON	40.00	0	Regular
19742	06/01/22	PAULA HEATHER	40.00	0	Regular
19743	06/01/22	JOHN MEGNA	40.00	0	Regular
19744	06/01/22	JANIS POOR	40.00	0	Regular
19745	06/01/22	MICHAEL MORLEY	40.00	0	Regular
19746	06/08/22	CAROLYN BRUNSON	40.00	0	Regular
19747	06/08/22	DIDGET POWELL	40.00	0	Regular
19748	06/08/22	CATHY CHAMBERS	40.00	0	Regular
19749	06/08/22	SHAWN COOKE	40.00	0	Regular
19750	06/08/22	CURTIS NIEDERHAUS	40.00	0	Regular
19751	06/08/22	JOSEPH JR ACKER	40.00	0	Regular
19752	06/08/22	ERICA LOGHRY	40.00	0	Regular
19753	06/08/22	TROY GRAY	40.00	0	Regular
19754	06/08/22	SHAQUILA KENNEDY	40.00	0	Regular
19755	06/08/22	ERIN HARVEY	40.00	0	Regular
19756	06/08/22	MOLLIE KASPER	10.00	0	Regular
19757	06/08/22	KARINA QUINTANILLA	10.00	0	Regular
19758	06/08/22	MEGAN WILKERSON	10.00	0	Regular
19759	06/08/22	RACHEL WASHBURN	10.00	0	Regular
19760	06/08/22	JORDAN THOMAS	55.00	0	Regular
19761	06/08/22	JULIO MARTINEZ-ZELAYA	10.00	0	Regular
19762	06/08/22	TONYA DEAN	10.00	0	Regular
19763	06/08/22	SALVADOR GARCIA	10.00	0	Regular
19764	06/08/22	MARCUS IGNACIO	10.00	0	Regular
19765	06/08/22	RYAN DEAN	10.00	0	Regular
19766	06/08/22	STEPHEN MORIN	55.00	0	Regular
19767	06/08/22	MONIQUE JOHNSON-CORSEY	10.00	0	Regular
19768	06/08/22	MADISON COUCH	10.00	0	Regular
19769	06/08/22	ROSALINDA CASTANEDA	10.00	0	Regular
19770	06/08/22	GLENN MCMULLEN	10.00	0	Regular
19771	06/08/22	SELENE TORRES	10.00	0	Regular
19772	06/08/22	JOHN DUNKER	10.00	0	Regular
19773	06/08/22	MILTON DAVIS	55.00	0	Regular
19774	06/08/22	HILLARY SULLIVAN	10.00	0	Regular
19775	06/08/22	KEVIN ELLIOTT	10.00	0	Regular
19776	06/08/22	WILLIE JR KEETON	10.00	0	Regular
19777	06/08/22	LANCE WILLIAMS	10.00	0	Regular
19778	06/08/22	MARGARET BURTON	10.00	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
19779	06/08/22	ALLYSSA VALDEZ	10.00	0	Regular
19780	06/08/22	JADA MOSLEY	10.00	0	Regular
19781	06/08/22	RUSTY MERCIERS	55.00	0	Regular
19782	06/08/22	VIVEK POKHAREL	55.00	0	Regular
19783	06/08/22	LINDA TAYLOR	10.00	0	Regular
19784	06/08/22	DARREN UNRUH	10.00	0	Regular
19785	06/08/22	TERI TAMEZ	10.00	0	Regular
19786	06/08/22	CAROL RANES	10.00	0	Regular
19787	06/08/22	JULIAN JR SAUCEDO	10.00	0	Regular
19788	06/08/22	KAREN CORDOVA	10.00	0	Regular
19789	06/08/22	LAWRENCE ROGERS	55.00	0	Regular
19790	06/08/22	CHARLES JR GILBREATH	10.00	0	Regular
19791	06/08/22	MERABEL BUDZI	10.00	0	Regular
19792	06/08/22	KALEIGH CATES	10.00	0	Regular
19793	06/08/22	SHERI DOWDY	10.00	0	Regular
19794	06/08/22	SIMONE SCOTT	10.00	0	Regular
19795	06/08/22	AMANDA JONES	10.00	0	Regular
19796	06/08/22	VICKI WALLACE	10.00	0	Regular
19797	06/08/22	STEPHEN STEDMAN	10.00	0	Regular
19798	06/08/22	MICHELLE VILLAFLORES	10.00	0	Regular
19799	06/08/22	DAVID DEMEESTER	10.00	0	Regular
19800	06/08/22	JAMIE LAWRENCE	55.00	0	Regular
19801	06/08/22	FRANK COLLETT	55.00	0	Regular
19802	06/08/22	RUDOLPH JR GARCIA	10.00	0	Regular
19803	06/08/22	AMANDA ROMO	10.00	0	Regular
19804	06/08/22	SELENA DE LA CRUZ	55.00	0	Regular
19805	06/08/22	JEFFREY SANKEY	10.00	0	Regular
19806	06/08/22	MELINDA JURICA	55.00	0	Regular
19807	06/08/22	JON HARSHBARGER	10.00	0	Regular
19808	06/08/22	SHERRY HERRERA	10.00	0	Regular
19809	06/08/22	MALA VILAYLACK	10.00	0	Regular
19810	06/08/22	JESSIE BRADEN	10.00	0	Regular
19811	06/08/22	BOBBY JR MCNEEL	55.00	0	Regular
19812	06/08/22	CALEB ATHERTON	55.00	0	Regular
19813	06/08/22	JOCELYN ALLEN	10.00	0	Regular
19814	06/08/22	KARISSA JESS	10.00	0	Regular
19815	06/08/22	BONNIE WILLIAMS	10.00	0	Regular
19816	06/08/22	AMANDA LEMMON	55.00	0	Regular
19817	06/08/22	SANDRA JOHNSON	10.00	0	Regular
19818	06/08/22	SHELLEY KELLY	10.00	0	Regular
19819	06/08/22	LINDA VAIL	10.00	0	Regular
19820	06/08/22	JIMMY LANHAM	10.00	0	Regular
19821	06/08/22	RAMON DIAZ	10.00	0	Regular
19822	06/08/22	REBECCA HEADRICK	10.00	0	Regular
19823	06/08/22	ALEXIS HEDGEMAN	10.00	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
19824	06/08/22	RUBY PETERS	10.00	0	Regular
19825	06/08/22	DEVONTE GENTRY	10.00	0	Regular
19826	06/22/22	ROBERT IVES	10.00	0	Regular
19827	06/22/22	KYLE ROYSTER	135.00	0	Regular
19828	06/22/22	MICHAEL LEWIS	10.00	0	Regular
19829	06/22/22	LESLIE BENDA	10.00	0	Regular
19830	06/22/22	RAMIRO RODRIGUEZ	10.00	0	Regular
19831	06/22/22	RANDY FENNELL	10.00	0	Regular
19832	06/22/22	MICHELE RAND	10.00	0	Regular
19833	06/22/22	BLANCA GARCIA	10.00	0	Regular
19834	06/22/22	VICTORIA ARRIAGA	10.00	0	Regular
19835	06/22/22	PATRICIA BOSTICK	10.00	0	Regular
19836	06/22/22	MARK MARTINEZ	135.00	0	Regular
19837	06/22/22	HARMON SMITH	10.00	0	Regular
19838	06/22/22	CRYSTAL STEPHENS	10.00	0	Regular
19839	06/22/22	COREY ALLISON	10.00	0	Regular
19840	06/22/22	TINA SMITH	10.00	0	Regular
19841	06/22/22	ZERIHUN BUTTA	10.00	0	Regular
19842	06/22/22	DORINDA MCNUTT	10.00	0	Regular
19843	06/22/22	JOHN MAMO	10.00	0	Regular
19844	06/22/22	AMELIA VILLES CAZ-OBLAD	135.00	0	Regular
19845	06/22/22	STEFANI EVERETT	10.00	0	Regular
19846	06/22/22	ANDREW AGUILAR	10.00	0	Regular
19847	06/22/22	JOSEPH IV ADAMS	135.00	0	Regular
19848	06/22/22	MICHAEL CHAMBERS	10.00	0	Regular
19849	06/22/22	AROUNY KHOUNVIXAY	10.00	0	Regular
19850	06/22/22	MARIA LOPEZ	10.00	0	Regular
19851	06/22/22	EMILY ARDEN	10.00	0	Regular
19852	06/22/22	ZACHARY NEIGHBORS	135.00	0	Regular
19853	06/22/22	PEYTON ROBERTS	10.00	0	Regular
19854	06/22/22	RACHEL PRINCE	135.00	0	Regular
19855	06/22/22	KRISTINA KEMP	10.00	0	Regular
19856	06/22/22	VIRGINIA SUNDERLIN	10.00	0	Regular
19857	06/22/22	ZULMA BROWN	10.00	0	Regular
19858	06/22/22	ANNIE TUBBS	10.00	0	Regular
19859	06/22/22	SARA HERNANDEZ	10.00	0	Regular
19860	06/22/22	JUDITH COOK	10.00	0	Regular
19861	06/22/22	KEVIN PANEK	10.00	0	Regular
19862	06/22/22	DALTON SMITH	135.00	0	Regular
19863	06/22/22	LORI SIMINO	135.00	0	Regular
19864	06/22/22	ALECK GRIFFIN	10.00	0	Regular
19865	06/22/22	PAMELA STARCK	10.00	0	Regular
19866	06/22/22	TENESHA SMITH-KEETON	10.00	0	Regular
19867	06/22/22	SHANE SLOAN	10.00	0	Regular
19868	06/22/22	JESSE TISCHLER	10.00	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
19869	06/22/22	SUJAN NEPAL	10.00	0	Regular
19870	06/22/22	CYNTHIA MADDOX	10.00	0	Regular
19871	06/22/22	JASON BELL	10.00	0	Regular
19872	06/22/22	VINCENT GIGLIO	135.00	0	Regular
19873	06/22/22	QUENTIN GAFFORD	10.00	0	Regular
19874	06/22/22	MARIA DE LOURDES ROSS	10.00	0	Regular
19875	06/22/22	JEFFERY YORK	10.00	0	Regular
19876	06/22/22	JEANETTE TAYLOR	10.00	0	Regular
19877	06/22/22	DREW MOSCOVIC	10.00	0	Regular
19878	06/22/22	ANDREA GANDARA	10.00	0	Regular
19879	06/22/22	JACKIE ELLIS	10.00	0	Regular
19880	06/22/22	SALLY ANN OWEN	10.00	0	Regular
19881	06/22/22	RICKY SIMMONS	10.00	0	Regular
19882	06/22/22	VELMA KORNEGAY	10.00	0	Regular
19883	06/22/22	LEAH ADAMS	135.00	0	Regular
19884	06/22/22	M DININO	10.00	0	Regular
19885	06/22/22	KIMTESHA STRANGE	10.00	0	Regular
19886	06/22/22	MYRON SLOCUM	10.00	0	Regular
19887	06/22/22	MELISSA BUNCH	10.00	0	Regular
19888	06/22/22	WILLIAM II CUELLAR	10.00	0	Regular
19889	06/22/22	RICHARD CHEATHAM	10.00	0	Regular
19890	06/22/22	ALLEN SQUYRES	10.00	0	Regular
19891	06/22/22	JOSHUA POPE	135.00	0	Regular
19892	06/22/22	THEODORE JOHNSON	10.00	0	Regular
19893	06/22/22	ALBERT RANDELL	135.00	0	Regular
19894	06/22/22	GARRETT STEFKA	10.00	0	Regular
19895	06/22/22	LADONNA MCINTYRE	10.00	0	Regular
19896	06/22/22	JAMES GORDON	95.00	0	Regular
19897	06/22/22	AMBER MCKEE	10.00	0	Regular
19898	06/22/22	ERIC PHILLIPS	40.00	0	Regular
19899	06/22/22	JIMMIE BRYAN	40.00	0	Regular
19900	06/22/22	ROMAN BUCKNER	40.00	0	Regular
19901	06/22/22	SHAUN CLARK	40.00	0	Regular
19902	06/22/22	JEFFREY OSTEEN	40.00	0	Regular
19903	06/22/22	DONNA THOMPSON	40.00	0	Regular
19904	06/22/22	CHRISTINA DEFILIPPO	40.00	0	Regular
19905	06/22/22	PAULA HEATHER	40.00	0	Regular
19906	06/22/22	JOHN MEGNA	40.00	0	Regular
19907	06/29/22	KAUFMAN CO.CHILD SHELTER	10.00	0	Regular
19908	06/29/22	VETERANS SERVICE OFFICE	10.00	0	Regular
19909	06/29/22	CYNTHIA DANIEL	10.00	0	Regular
19910	06/29/22	RHONDA JOHNSON	10.00	0	Regular
19911	06/29/22	MICHAEL ROGERS	10.00	0	Regular
19912	06/29/22	JACQUELINE JOPLIN	10.00	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
Cash Account: 085-0000-101					
8494	06/02/22	KAUFMAN CO. ACH	732.91	0	Quick Check
8495	06/02/22	KAUFMAN COUNTY ACH	3,506.87	0	Quick Check
8496	06/08/22	KAUFMAN CO. ACH	211,341.05	0	Quick Check
8497	06/08/22	KAUFMAN COUNTY ACH	274,240.39	0	Quick Check
8498	06/08/22	KAUFMAN COUNTY EMPLOYEE SAVING	27,289.77	0	Quick Check
8499	06/08/22	KAUFMAN CO. INSURANCE	69,539.68	0	Quick Check
8500	06/08/22	TEXAS MUNICIPAL POLICE ASSOC.	1,020.68	0	Quick Check
8501	06/08/22	UNITED STATES TREASURY	126.50	0	Quick Check
8502	06/08/22	NATIONWIDE RETIREMENT SOLUTION	15.00	0	Quick Check
8503	06/08/22	VALIC	5,840.11	0	Quick Check
8504	06/08/22	UNITED WAY OF KAUFMAN COUNTY	5.00	0	Quick Check
8505	06/13/22	KAUFMAN CO. ACH	1,430.75	0	Quick Check
8506	06/13/22	KAUFMAN COUNTY ACH	1,947.00	0	Quick Check
8507	06/22/22	KAUFMAN CO. ACH	211,254.56	0	Quick Check
8508	06/22/22	KAUFMAN COUNTY ACH	276,762.56	0	Quick Check
8509	06/22/22	KAUFMAN COUNTY EMPLOYEE SAVING	26,514.77	0	Quick Check
8510	06/22/22	KAUFMAN CO. INSURANCE	68,892.95	0	Quick Check
8511	06/22/22	TEXAS MUNICIPAL POLICE ASSOC.	981.92	0	Quick Check
8512	06/22/22	UNITED STATES TREASURY	126.50	0	Quick Check
8513	06/22/22	NATIONWIDE RETIREMENT SOLUTION	15.00	0	Quick Check
8514	06/22/22	VALIC	5,840.11	0	Quick Check
8515	06/22/22	UNITED WAY OF KAUFMAN COUNTY	5.00	0	Quick Check
8516	06/24/22	KAUFMAN CO. ACH	335.28	0	Quick Check
8517	06/24/22	KAUFMAN COUNTY ACH	1,005.05	0	Quick Check
Cash Account: 086-0000-101					
5773	06/09/22	ROBERT SIEGMUND	1,100.00	0	Regular
5774	06/09/22	SHELBY GRIFFIN	1,000.00	0	Regular
5775	06/09/22	RUSTY GRIMES	1,650.00	0	Regular
5776	06/09/22	HAYLEA WORKMAN	1,925.00	0	Regular
5777	06/09/22	KENNETH W BAKER	2,950.00	0	Regular
5778	06/16/22	MITCHELL HEMPEL	3,900.00	0	Regular
5779	06/16/22	JUSTIN KUYKENDALL	600.00	0	Regular
5780	06/16/22	KIM DAVIS	450.00	0	Regular
5781	06/23/22	ANASTACIA MCCRARY	1,200.00	0	Regular
5782	06/30/22	DEBRA NIXON	325.00	0	Regular
5783	06/30/22	REBECCA SIMPSON	960.00	0	Regular
5784	06/30/22	TYLER COURT	580.00	0	Regular
5785	06/30/22	DALTON MCGEE	650.00	0	Regular
Cash Account: 089-0000-101					
3455	06/14/22	KAUFMAN COUNTY TREASURER	34,897.08	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
3456	06/14/22	KAUFMAN ISD	15.00	0	Regular
3457	06/14/22	PERDUE, BRANDON, FIELDER,	1,128.07	0	Regular
Cash Account: 090-0000-101					
3159	06/07/22	KAUFMAN COUNTY CONSTABLE	205.00	0	Regular
3160	06/14/22	KAUFMAN COUNTY TREASURER	27,211.04	0	Regular
3161	06/14/22	TEXAS PARKS & WILDLIFE	170.00	0	Regular
3162	06/14/22	FORNEY ISD	50.00	0	Regular
3163	06/14/22	PERDUE, BRANDON, FIELDER,	837.93	0	Regular
3164	06/21/22	NAT. NATARAJAN	200.00	0	Regular
3165	06/21/22	BARRY & SEWART, PLLC	200.00	0	Regular
3166	06/28/22	ROCHA SANCHEZ, INOCENCIO	500.00	0	Regular
Cash Account: 091-0000-101					
3439	06/14/22	KAUFMAN COUNTY TREASURER	30,078.93	0	Regular
3440	06/14/22	TERRELL ISD	8.02	0	Regular
3441	06/14/22	PERDUE, BRANDON, FIELDER,	2,014.42	0	Regular
Cash Account: 092-0000-101					
2687	06/07/22	JERRY BASSON	500.00	0	Regular
2688	06/14/22	KAUFMAN COUNTY TREASURER	31,763.19	0	Regular
2689	06/14/22	CRANDALL POLICE DEPT.	105.00	0	Regular
2690	06/14/22	TEXAS PARKS & WILDLIFE	382.50	0	Regular
2691	06/14/22	KAUFMAN CO. CONSTABLE PCT 2	100.00	0	Regular
2692	06/14/22	PERDUE, BRANDON, FIELDER,	1,764.37	0	Regular
2693	06/28/22	GILBERTO RAMIREZ	189.10	0	Regular
Cash Account: 136-0000-101					
300	06/07/22	TEXAS MATERIALS GROUP INC.	202,514.13	0	Regular
301	06/07/22	ARCOSA AGGREGATES INC.	16,202.66	0	Regular
302	06/14/22	TEXAS MATERIALS GROUP INC.	11,934.70	0	Regular
303	06/14/22	ARCOSA AGGREGATES INC.	17,342.64	0	Regular
304	06/14/22	INNOVATIVE TRANSPORTATION SOLU	15,000.00	0	Regular
305	06/21/22	ARCOSA AGGREGATES INC.	1,533.42	0	Regular
306	06/28/22	P SQUARED EMULSION PLANTS, LLC	46,703.78	0	Regular
307	06/28/22	ARCOSA AGGREGATES INC.	15,618.54	0	Regular
308	06/28/22	TEAGUE NALL & PERKINS	17,423.75	0	Regular
309	06/30/22	TEXAS MATERIALS GROUP INC.	520,828.04	0	Regular
310	06/30/22	P SQUARED EMULSION PLANTS, LLC	27,789.67	0	Regular
311	06/30/22	ARCOSA AGGREGATES INC.	5,480.30	0	Regular
312	06/30/22	ENGINEERING CONSULTING SERVICE	2,507.00	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
Cash Account: 137-0000-101					
838	06/07/22	TEXAS GENERAL MECHANICAL LLC	147,630.00	0	Regular
839	06/07/22	HELLMUTH, OBATA &	79,465.92	0	Regular
840	06/14/22	QUORUM ARCHITECTS, INC.	15,445.00	0	Regular
841	06/14/22	PEST MANAGEMENT OF TEXAS INC.	559.00	0	Regular
842	06/28/22	DOLIVER ENTERPRISES LLC	11,061.00	0	Regular
843	06/28/22	GALLAGHER SERVICES, LLC	120,838.00	0	Regular
844	06/28/22	GALLAGHER SERVICES, LLC	332.00	0	Regular
845	06/28/22	GALLAGHER SERVICES, LLC	290.96	0	Regular
846	06/28/22	GALLAGHER SERVICES, LLC	1,235.35	0	Regular
847	06/28/22	GALLAGHER SERVICES, LLC	2,760.00	0	Regular
848	06/28/22	GALLAGHER SERVICES, LLC	4,287.43	0	Regular
849	06/28/22	GALLAGHER SERVICES, LLC	511.38	0	Regular
850	06/28/22	GALLAGHER SERVICES, LLC	2,716.52	0	Regular
851	06/28/22	GALLAGHER SERVICES, LLC	12,833.10	0	Regular
852	06/28/22	GALLAGHER SERVICES, LLC	115.31	0	Regular
853	06/28/22	JDS CONTRACTORS LLC	11,020.00	0	Regular
854	06/28/22	SKINNER MASONRY, LLP	203,877.60	0	Regular
855	06/28/22	B&B GLASS, INC.	162,331.25	0	Regular
856	06/28/22	SUN DRYWALL, LLC	2,659.00	0	Regular
857	06/28/22	SUN DRYWALL, LLC	221,260.70	0	Regular
858	06/28/22	LIFETIME FLOORING CREATIONS	28,975.00	0	Regular
859	06/28/22	SHAHAN & SON, LTD	27,232.70	0	Regular
860	06/28/22	SUSTAINABLE SECURITY SOLUTIONS	10,754.95	0	Regular
861	06/28/22	BAKER DRYWALL DALLAS LTD	16,675.35	0	Regular
862	06/28/22	SERVICE FIRE & INDUSTRIAL INC.	8,911.00	0	Regular
863	06/28/22	TEXAS GENERAL MECHANICAL LLC	113,596.25	0	Regular
864	06/28/22	HAMMETT EXCAVATION, INC.	6,800.00	0	Regular
865	06/28/22	B&D ELECTRICAL CONTRACTORS INC	116,865.20	0	Regular
866	06/28/22	MERIT PROFESSIONAL SERVICES	2,691.25	0	Regular
867	06/28/22	MERIT PROFESSIONAL SERVICES	1,621.50	0	Regular
868	06/28/22	MERIT PROFESSIONAL SERVICES	162.50	0	Regular
869	06/28/22	JOTS RENTALS, LLC	3,639.00	0	Regular
870	06/28/22	ALPHA TESTING, INC.	2,100.38	0	Regular
871	06/30/22	HELLMUTH, OBATA &	28,264.21	0	Regular
Cash Account: 999-0000-101					
304971	06/02/22	CITY OF FORNEY	82.41	0	Regular
304972	06/02/22	CITY OF KAUFMAN	17.98	0	Regular
304973	06/02/22	REPUBLIC SERVICES #615	672.54	0	Regular
304974	06/02/22	WALMART/CAPITAL ONE	482.46	0	Regular
304975	06/02/22	WALMART/CAPITAL ONE	40.68	0	Regular
304976	06/02/22	KAUFMAN CO.FARM BUREAU	1,500.00	0	Regular
304977	06/02/22	TRACTOR SUPPLY CREDIT PLAN	194.98	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
304978	06/02/22	TRACTOR SUPPLY CREDIT PLAN	61.98	0	Regular
304979	06/02/22	ONE RING NETWORKS	1,910.00	0	Regular
304980	06/02/22	AT&T - IT OPT COMPONENTS	947.58	0	Regular
304981	06/02/22	DE LAGE LANDEN FINANCIAL	591.88	0	Regular
304982	06/02/22	CAVE CONSULTING PARTNERS	295.00	0	Regular
304983	06/02/22	JOHN B. SETTERBERG	4,500.00	0	Regular
304984	06/02/22	BENJAMIN EUGENE MYERS	4,475.00	0	Regular
304985	06/02/22	ASHLEY ZMOLIK	250.00	0	Regular
304986	06/02/22	IRELIA TENIETE	750.00	0	Regular
304987	06/02/22	AT&T CONSOLIDATED BILL	376.32	0	Regular
304988	06/03/22	PAYROLL	22,543.24	R	EFTPS
304989	06/07/22	MCGINTY'S HARDWARE & LUMBER	149.86	0	Regular
304990	06/07/22	MITCHELL WELDING SUP.	45.50	0	Regular
304991	06/07/22	PRESBYTERIAN HOSP. OF KAUFMAN	82.58	0	Regular
304992	06/07/22	PRESBYTERIAN OF KAUFMAN-JAIL	3,647.80	0	Regular
304993	06/07/22	BORDERS & LONG OIL CO.	19,057.52	0	Regular
304994	06/07/22	ASSOCIATED TIME & PARKING CONT	223.00	0	Regular
304995	06/07/22	WALT'S AUTOMOTIVE SUPPLY, INC	42.74	0	Regular
304996	06/07/22	COLONIAL LIFE & ACCIDENT	15,023.82	0	Regular
304997	06/07/22	FOUR BROTHERS OUTDOOR POWER	486.43	0	Regular
304998	06/07/22	TEXAS MOBILE TIRE LLC	740.00	0	Regular
304999	06/07/22	U-RENT IT SALES & SERVICE	114.00	0	Regular
305000	06/07/22	DALLAS COUNTY HOSPITAL DIST.	294.77	0	Regular
305001	06/07/22	UT SOUTHWESTERN MEDICAL CENTER	271.73	0	Regular
305002	06/07/22	O'REILLY AUTOMOTIVE STORES, INC	189.25	0	Regular
305003	06/07/22	SECRETARY OF STATE	1,100.00	0	Regular
305004	06/07/22	HD MCDUGALD ENTERPRISES LTD	7,350.00	0	Regular
305005	06/07/22	NATIONAL HOSE ACQUISITION CORP	750.89	0	Regular
305006	06/07/22	TEXAS KENWORTH CO	2,944.43	0	Regular
305007	06/07/22	BRODART CO.	357.77	0	Regular
305008	06/07/22	FRED'S MUFFLER & QUICK LUBE	25.50	0	Regular
305009	06/07/22	JENNY C. PARKS, PC	2,690.00	0	Regular
305010	06/07/22	BARRY CALDWELL	205.47	0	Regular
305011	06/07/22	PETTY CASH FUND - CHILD SHELTE	76.00	0	Regular
305012	06/07/22	COMMUNITY HEALTH SERVICE, INC	67.77	0	Regular
305013	06/07/22	GT DISTRIBUTORS-AUSTIN	2,959.70	0	Regular
305014	06/07/22	TEXAS MEDICINE RESOURCES	484.45	0	Regular
305015	06/07/22	NORTH DALLAS PATHOLOGY SERVICE	57.79	0	Regular
305016	06/07/22	RISINGER VETERINARY HOSPITAL	114.00	0	Regular
305017	06/07/22	TRENIS RAMSEY	184.00	0	Regular
305018	06/07/22	TDCAA	350.00	0	Regular
305019	06/07/22	L3HARRIS TECHNOLOGIES, INC.	1,709.82	0	Regular
305020	06/07/22	DALLAS COUNTY SHERIFF DEPT.	300.00	0	Regular
305021	06/07/22	TAC HEALTH BENEFITS POOL	600,335.34	0	Regular
305022	06/07/22	PRESBYTERIAN HOSPITAL - DALLAS	4,014.44	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
305023	06/07/22	LAURA HUGHES	255.00	0	Regular
305024	06/07/22	BILL C. STEPHENS	300.00	0	Regular
305025	06/07/22	DAVID ANDREWS	118.45	0	Regular
305026	06/07/22	METRO LABORATORY, PA	133.19	0	Regular
305027	06/07/22	SUNBEAM FOODS, INC.	963.74	0	Regular
305028	06/07/22	TDCAA NOW TRUST FUND	67.00	0	Regular
305029	06/07/22	TEXAS MATERIALS GROUP INC.	4,740.75	0	Regular
305030	06/07/22	P SQUARED EMULSION PLANTS, LLC	89,974.23	0	Regular
305031	06/07/22	CARIANN BRADFORD	785.00	0	Regular
305032	06/07/22	CDW GOVERNMENT	1,485.31	0	Regular
305033	06/07/22	ARCOSA AGGREGATES INC.	20,229.32	0	Regular
305034	06/07/22	4-H COUNCIL	125.00	0	Regular
305035	06/07/22	TRINA JOHNSON-DORSEY	7,570.00	0	Regular
305036	06/07/22	TEXAS HEALTH	284.31	0	Regular
305037	06/07/22	FIVE STAR CORRECTIONAL	22,245.96	0	Regular
305038	06/07/22	TEXAS ROAD & SIGN SUPPLY LLC	6,556.89	0	Regular
305039	06/07/22	3D MECHANICAL/SERVICE CO., INC.	349.73	0	Regular
305040	06/07/22	BIDDLE CONSULTING GROUP	1,539.00	0	Regular
305041	06/07/22	KOFILE TECHNOLOGIES, INC.	15,995.00	0	Regular
305042	06/07/22	LOCKE SUPPLY	138.81	0	Regular
305043	06/07/22	R.B. EVERETT & CO.	9,743.00	0	Regular
305044	06/07/22	JOHN DANIEL OLIPHANT	650.00	0	Regular
305045	06/07/22	RADIOLOGY ASSOCIATES	143.36	0	Regular
305046	06/07/22	UPS	1.09	0	Regular
305047	06/07/22	KAUFMAN LUMBER CO.	1,409.89	0	Regular
305048	06/07/22	KIRBY-SMITH	3,821.10	0	Regular
305049	06/07/22	JANET FREEMAN	51.96	0	Regular
305050	06/07/22	MUNGUIA LAW FIRM	500.00	0	Regular
305051	06/07/22	CPI IMAGING, LP	279.80	0	Regular
305052	06/07/22	DE LAGE LANDEN FINANCIAL	599.05	0	Regular
305053	06/07/22	NORTH TEXAS BEHAVIORAL HEALTH	54,182.98	0	Regular
305054	06/07/22	ROBERT VERSACE	500.00	0	Regular
305055	06/07/22	FLAIR DATA SYSTEMS	1,113.60	0	Regular
305056	06/07/22	DALLAS NEPHROLOGY ASSOCIATES	47.68	0	Regular
305057	06/07/22	BRIAN FOX	1,774.50	0	Regular
305058	06/07/22	FIRETROL PROTECTION SYSTEMS	3,106.00	0	Regular
305059	06/07/22	RDO EQUIPMENT COMPANY	213.46	0	Regular
305060	06/07/22	WENDELL W. SHEFFIELD IV	1,225.00	0	Regular
305061	06/07/22	DEEN KUBOTA, LLC	106.54	0	Regular
305062	06/07/22	AMAZON.COM SERVICES, INC.	943.19	0	Regular
305063	06/07/22	STAPLES BUSINESS ADVANTAGE	317.50	0	Regular
305064	06/07/22	GOVCONNECTION, INC	273.52	0	Regular
305065	06/07/22	WILLIAM GRIFFIN	55.05	0	Regular
305066	06/07/22	IPRINT TECHNOLOGIES	1,794.90	0	Regular
305067	06/07/22	ARMANDO GUERECA	240.00	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
305068	06/07/22	OCOP EXPRESS	1,683.34	0	Regular
305069	06/07/22	PATRICK REEDY	175.00	0	Regular
305070	06/07/22	CARQUEST AUTO & TRUCK PARTS	36.11	0	Regular
305071	06/07/22	GEOTAB USA, INC	2,697.29	0	Regular
305072	06/07/22	ANDRE MERRITT	184.00	0	Regular
305073	06/07/22	ARMSTRONG FORENSIC LAB	224.00	0	Regular
305074	06/07/22	JOSE ANTONIO HERNANDEZ CRUZ	85.00	0	Regular
305075	06/07/22	PLATINUM CHEVROLET CADILLAC	84.12	0	Regular
305076	06/07/22	JONATHON MANNING	550.00	0	Regular
305077	06/07/22	DAVID ASBILL	76.63	0	Regular
305078	06/07/22	LARRY GARMON, JR.	60.00	0	Regular
305079	06/07/22	APS FIRECO LLC	600.00	0	Regular
305080	06/07/22	MB CONCRETE CONSTRUCTION, INC.	128,193.50	0	Regular
305081	06/07/22	M&D REAL ESTATE, LP	6,319.78	0	Regular
305082	06/07/22	QUADIENT LEASING USA, INC.	632.59	0	Regular
305083	06/07/22	QUADIENT FINANCE USA, INC.	505.00	0	Regular
305084	06/07/22	MARANATHA LINGERFELT	4,529.19	0	Regular
305085	06/07/22	CENTRAL NATIONAL GOTTESMAN INC	1,454.94	0	Regular
305086	06/07/22	SAMME GLASBY	788.44	0	Regular
305087	06/07/22	DON RODNEY JOE	90.10	0	Regular
305088	06/07/22	NEWEGG BUSINESS INC.	266.74	0	Regular
305089	06/07/22	DAVID BROWN	184.00	0	Regular
305090	06/07/22	PHOENIX SUPPLY, LLC	2,033.60	0	Regular
305091	06/07/22	LUCKY CATS INVESTMENTS LLC	8,000.00	0	Regular
305092	06/07/22	HUMANE SOCIETY OF NORTH TEXAS	12,590.14	0	Regular
305093	06/07/22	LAW INDUSTRIES, LLC	83.88	0	Regular
305094	06/07/22	VIRTRA, INC	61,455.03	0	Regular
305095	06/07/22	TOMMY PHILLIPS	59.96	0	Regular
305096	06/07/22	WELCH EXCAVATION & UTILITY CO	106,037.26	0	Regular
305097	06/07/22	STEVEN VANLOOY	175.00	0	Regular
305098	06/07/22	GRICELDA SAMANO	285.00	0	Regular
305099	06/07/22	LUXURY LODGING LP	592.25	0	Regular
305100	06/07/22	DAVID A ASBILL	100.00	0	Regular
305101	06/07/22	STEPHEN JOSEPH RUSSELL	300.00	0	Regular
305102	06/07/22	KAREN PHILLIPS	795.00	0	Regular
305104	06/07/22	PIPER-WEATHERFORD CO.	3,578.00	0	Regular
305105	06/07/22	SOUTHERN HEALTH PARTNERS	26,596.29	0	Regular
305106	06/07/22	CRISTINA RODRIGUEZ	184.00	0	Regular
305107	06/07/22	KEVIN ROE	24.00	0	Regular
305108	06/07/22	PAT POSTON	115.00	0	Regular
305109	06/07/22	ROCKWALL COUNTY TREASURER	882.30	0	Regular
305110	06/07/22	ELIZABETH WOODS	945.00	0	Regular
305111	06/07/22	ELIZABETH WOODS	112.00	0	Regular
305112	06/07/22	ELIZABETH WOODS	125.00	0	Regular
305113	06/07/22	BOBBY RICH	949.67	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
305114	06/07/22	GALLS PARENT HOLDINGS, LLC	1,865.83	0	Regular
305115	06/07/22	LAW OFFICE OF COURTNEY WORTHAM	2,700.00	0	Regular
305116	06/07/22	JONETTE C. JACKSON	400.00	0	Regular
305117	06/07/22	SHUNDA L LEE	600.00	0	Regular
305118	06/07/22	TRIPLE B CLEANING INC.	750.00	0	Regular
305119	06/07/22	DEERE CREDIT, INC	107,123.42	0	Regular
305120	06/07/22	LEAKE LAW FIRM, PLLC	470.00	0	Regular
305121	06/07/22	DISCOUNT ELECTRONICS	1,111.72	0	Regular
305122	06/09/22	LINEBARGER GOGGAN BLAIR	4,026.67	0	Regular
305123	06/09/22	REPUBLIC SERVICES #615	3,195.77	0	Regular
305124	06/09/22	WASTE CONNECTIONS LONE STAR	1,147.20	0	Regular
305125	06/09/22	BANCORPSOUTH EQUIPMENT FINANCE	5,799.25	0	Regular
305126	06/09/22	CITY OF TERRELL	221.24	0	Regular
305127	06/09/22	TALTY WATER SUPPLY CORPORATION	37.79	0	Regular
305128	06/09/22	ONE RING NETWORKS	1,538.95	0	Regular
305129	06/09/22	ANGELA ENDICOTT	3.10	0	Regular
305130	06/09/22	CAVALLO ENERGY TEXAS LLC	529.02	0	Regular
305131	06/09/22	WRIGHT EXPRESS-WEX BANK	66,871.50	0	Regular
305132	06/09/22	WANDA GOFORTH	120.15	0	Regular
305133	06/09/22	DISTRICT ATTORNEY	1,504.15	0	Regular
305134	06/09/22	ANGELA SHAWVER ECKEBERGER	100.00	0	Regular
305135	06/09/22	LEGACY ROYALTIES	377.83	0	Regular
305136	06/09/22	ZELLA TUTTLE	100.00	0	Regular
305137	06/09/22	VERABANK	20.00	0	Regular
305138	06/09/22	SEAN HIX	134.00	0	Regular
305139	06/09/22	AAA FOOD MART	60.00	0	Regular
305140	06/09/22	JONATHAN SPENCER	50.00	0	Regular
305141	06/09/22	TARGET DISTRIBUTION CENTER	181.00	0	Regular
305142	06/09/22	KAUFMAN COUNTY CONSTABLE	65.00	0	Regular
305143	06/09/22	HOME DEPOT	50.00	0	Regular
305144	06/09/22	FORNEY POLICE DEPT.	57.00	0	Regular
305145	06/09/22	TIFFANI BEETON	25,000.00	0	Regular
305146	06/09/22	AUSTIN RIVOTA	30.00	0	Regular
305147	06/09/22	AMERICAN NATIONAL BANK	96.90	0	Regular
305148	06/09/22	FORNEY ISD	200.00	0	Regular
305149	06/09/22	PAIGE SMITH	70.00	0	Regular
305150	06/09/22	KAUFMAN COUNTY SHERIFF'S OFFIC	63.00	0	Regular
305151	06/09/22	KAUFMAN COUNTY SHERIFF'S OFFIC	97.00	0	Regular
305152	06/09/22	KAUFMAN CO. CONSTABLE PCT 2	73.00	0	Regular
305153	06/09/22	JETTE ROBERTS	325.00	0	Regular
305154	06/09/22	BLAKE PRESTRIDGE	620.00	0	Regular
305155	06/09/22	HOME DEPOT	100.00	0	Regular
305156	06/09/22	ALDO HERNANDEZ	48.00	0	Regular
305157	06/09/22	STATE FARM	300.00	0	Regular
305158	06/09/22	CITY OF FORNEY WATER	60.00	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
305159	06/09/22	KAUFMAN COUNTY CONSTABLE	56.00	0	Regular
305160	06/09/22	ACADEMY SPORTS	100.00	0	Regular
305161	06/09/22	KAUFMAN POLICE DEPT.	130.00	0	Regular
305162	06/09/22	ALEXIA ARRENDONDO	55.40	0	Regular
305163	06/09/22	CATERPILLAR FINANCIAL SVS.CORP	3,269.00	0	Regular
305164	06/09/22	AT&T U-VERSE	74.99	0	Regular
305165	06/09/22	DIRECTV	180.98	0	Regular
305166	06/09/22	AT&T CONSOLIDATED BILL	683.97	0	Regular
305167	06/09/22	DPS RESTITUTION ACCOUNTING	3,712.93	0	Regular
305168	06/09/22	BOBBY RICH	46.00	0	Regular
305169	06/09/22	DEERE CREDIT, INC	4,016.56	0	Regular
305170	06/09/22	FRANCISCO GALLEGOS	4,870.27	0	Regular
305171	06/09/22	JERRY SPRINGER	323.67	0	Regular
305172	06/10/22	PAYROLL	1,431,126.52	R	EFTPS
305173	06/14/22	MITCHELL WELDING SUP.	16.00	0	Regular
305174	06/14/22	GROOM & SON HARDWARE	260.78	0	Regular
305175	06/14/22	KAUFMAN CO. ACH	6,621.81	R	Wire Transfer
305176	06/14/22	PAUL MURREY FORD, INC.	178.00	0	Regular
305177	06/14/22	MC PRECISION AIR LLC	4,144.29	0	Regular
305178	06/14/22	BORDERS & LONG OIL CO.	14,705.93	0	Regular
305179	06/14/22	WALT'S AUTOMOTIVE SUPPLY, INC	28.25	0	Regular
305180	06/14/22	SCOTT-MERRIMAN, INC.	4,894.00	0	Regular
305181	06/14/22	TEXAS JAIL ASSOC./ CMIT	30.00	0	Regular
305182	06/14/22	TYPOGRAFIX, INC.	965.00	0	Regular
305183	06/14/22	DEARBORN NATIONAL LIFE INS. CO	249.75	0	Regular
305184	06/14/22	TEXAS MOBILE TIRE LLC	1,230.03	0	Regular
305185	06/14/22	XEROX CORP.	909.40	0	Regular
305186	06/14/22	CNA SURETY	50.00	0	Regular
305187	06/14/22	O'REILLY AUTOMOTIVE STORES, INC	922.56	0	Regular
305188	06/14/22	TECHNICAL RESOURCE MANAGEMENT	2,173.33	0	Regular
305189	06/14/22	HD MCDUGALD ENTERPRISES LTD	10,500.00	0	Regular
305190	06/14/22	BRODART CO.	665.87	0	Regular
305191	06/14/22	THOMSON REUTERS-WEST PAYMT CTR	3,820.21	0	Regular
305192	06/14/22	TERESSA FLOYD	471.51	0	Regular
305193	06/14/22	BARRY CALDWELL	268.64	0	Regular
305194	06/14/22	DELL MARKETING L.P.	242.37	0	Regular
305195	06/14/22	PEGASUS SCHOOLS, INC.	10,062.60	0	Regular
305196	06/14/22	GT DISTRIBUTORS-AUSTIN	1,682.12	0	Regular
305197	06/14/22	BI INC.	1,654.44	0	Regular
305198	06/14/22	BI INC.	36.00	0	Regular
305199	06/14/22	LEXISNEXIS	685.82	0	Regular
305200	06/14/22	STAR TRANSIT	5,475.33	0	Regular
305201	06/14/22	CORRECTIONS SOFTWARE SOLUTIONS	520.00	0	Regular
305202	06/14/22	INDIGENT HEALTHCARE SOLUTIONS	1,516.00	0	Regular
305203	06/14/22	B.H. DAVES APPLIANCES, INC.	599.99	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
305204	06/14/22	DAVID ANDREWS	159.25	0	Regular
305205	06/14/22	GREGG COUNTY AUDITOR	6,545.00	0	Regular
305206	06/14/22	PATRICK S. NEIGHBORS	29.00	0	Regular
305207	06/14/22	SCOTT GRAY	350.00	0	Regular
305208	06/14/22	TX DMV	8.25	0	Regular
305209	06/14/22	FORNEY KWIK KAR	109.98	0	Regular
305210	06/14/22	DARYL LANDRUM	10.50	0	Regular
305211	06/14/22	SOUTHERN TIRE MART LLC	1,150.93	0	Regular
305212	06/14/22	EXPRESS TIRES & WHEELS, LLC	84.00	0	Regular
305213	06/14/22	TEXAS MATERIALS GROUP INC.	46,825.88	0	Regular
305214	06/14/22	P SQUARED EMULSION PLANTS, LLC	47,387.04	0	Regular
305215	06/14/22	CAROL JOANNA WRAY	650.00	0	Regular
305216	06/14/22	CDW GOVERNMENT	512.88	0	Regular
305217	06/14/22	ARCOSA AGGREGATES INC.	1,035.32	0	Regular
305218	06/14/22	BEST LAUNDRY EQUIPMENT	465.06	0	Regular
305219	06/14/22	POLYGRAPH SERVICES	400.00	0	Regular
305220	06/14/22	FIVE STAR CORRECTIONAL	11,011.06	0	Regular
305221	06/14/22	ABG2 ENTERPRISES,LLC	510.00	0	Regular
305222	06/14/22	KOFILE TECHNOLOGIES, INC.	675,792.06	0	Regular
305223	06/14/22	LOCKE SUPPLY	150.72	0	Regular
305224	06/14/22	JOHN DANIEL OLIPHANT	650.00	0	Regular
305225	06/14/22	UPS	36.50	0	Regular
305226	06/14/22	JACK PAUL NEWSOM JR.	2,000.00	0	Regular
305227	06/14/22	KAUFMAN LUMBER CO.	891.12	0	Regular
305228	06/14/22	KIRBY-SMITH	393.16	0	Regular
305229	06/14/22	TEXAS A&M AGRILIFE EXTENSION	991.00	0	Regular
305230	06/14/22	TYLER TECHNOLOGIES, INC.	811.50	0	Regular
305231	06/14/22	PAMELA CORDER	20.93	0	Regular
305232	06/14/22	TRANSUNION RISK & ALTERNATIVE	299.60	0	Regular
305233	06/14/22	TRANSUNION RISK & ALTERNATIVE	366.40	0	Regular
305234	06/14/22	NADCP	895.00	0	Regular
305235	06/14/22	AFFIRMED MEDICAL & SAFETY LLC	409.65	0	Regular
305236	06/14/22	MUNGUIA LAW FIRM	550.00	0	Regular
305237	06/14/22	CPI IMAGING, LP	19.50	0	Regular
305238	06/14/22	DALLAS COUNTY JUVENILE DEPT.	15,660.00	0	Regular
305239	06/14/22	POWELL MOTOR PARTS	23.89	0	Regular
305240	06/14/22	ROBERT VERSACE	1,000.00	0	Regular
305241	06/14/22	ACTION GLASS & STOREFRONT	2,500.00	0	Regular
305242	06/14/22	FIRETR0L PROTECTION SYSTEMS	8,176.00	0	Regular
305243	06/14/22	AMAZON.COM SERVICES, INC.	475.40	0	Regular
305244	06/14/22	IPRINT TECHNOLOGIES	3,223.40	0	Regular
305245	06/14/22	HAL RICHARDS	11.35	0	Regular
305246	06/14/22	KEN CATES	384.17	0	Regular
305247	06/14/22	TERRI ORDAHL, PSY D, PLLC	600.00	0	Regular
305248	06/14/22	OCOP EXPRESS	5,163.96	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
305249	06/14/22	K LUTHER TANKERSLEY	4,500.00	0	Regular
305250	06/14/22	SATELLITE TRACKING OF PEOPLE	263.50	0	Regular
305251	06/14/22	ENTERPRISE FM TRUST	178,372.52	0	Regular
305252	06/14/22	UNIFIRST HOLDINGS, INC	984.85	0	Regular
305253	06/14/22	ARMSTRONG FORENSIC LAB	308.00	0	Regular
305254	06/14/22	JOSE ANTONIO HERNANDEZ CRUZ	10.00	0	Regular
305255	06/14/22	LARRY GARMON, JR.	73.00	0	Regular
305256	06/14/22	MICHAEL CATHEY	800.00	0	Regular
305257	06/14/22	AUSTIN INDUSTRIES, INC.	31,916.41	0	Regular
305258	06/14/22	QUADIENT LEASING USA, INC.	118.33	0	Regular
305259	06/14/22	PERI K PERKINS	249.45	0	Regular
305260	06/14/22	CENTRAL NATIONAL GOTTESMAN INC	2,471.79	0	Regular
305261	06/14/22	DON RODNEY JOE	607.74	0	Regular
305262	06/14/22	ROCK SOLID FOUNDATION LLC	89.50	0	Regular
305263	06/14/22	ALECK MICHAEL GRIFFIN JR.	300.00	0	Regular
305264	06/14/22	FLETCHER COUNSELING INC.	3,250.00	0	Regular
305265	06/14/22	PARKER ASHWORTH INC.	800.00	0	Regular
305266	06/14/22	LAWE INDUSTRIES, LLC	251.64	0	Regular
305267	06/14/22	LAWE INDUSTRIES, LLC	96.00	0	Regular
305268	06/14/22	SHANA STEIN FAULHABER	750.00	0	Regular
305269	06/14/22	MIKE STROUD	190.00	0	Regular
305270	06/14/22	WELCH EXCAVATION & UTILITY CO	134,704.55	0	Regular
305271	06/14/22	RONNY LEE ANDREWS	1,250.00	0	Regular
305272	06/14/22	UNITED ELECTRONIC RECYCLING	1,280.00	0	Regular
305273	06/14/22	PLATINUM FORD LLC	174.27	0	Regular
305274	06/14/22	TOR TEXAS, LLC	95.00	0	Regular
305275	06/14/22	DISTRICT 3 TEAFCS	225.00	0	Regular
305276	06/14/22	KRANZ PSYCHOLOGICAL SERVICES	600.00	0	Regular
305277	06/14/22	TEXAS FARM BUREAU	77.45	0	Regular
305278	06/14/22	VEARNEAS W. FAGGETT	350.00	0	Regular
305279	06/14/22	ANTONIUS B. MASSAR	550.00	0	Regular
305280	06/14/22	MICHAEL RAY HARRIS	650.00	0	Regular
305281	06/14/22	EVELYN HIBDON	339.00	0	Regular
305282	06/14/22	STACY MCBRIDE	75.00	0	Regular
305283	06/14/22	JANNA TAYLOR	40.00	0	Regular
305284	06/14/22	DR. PHILLIP A ORTIZ	2,080.00	0	Regular
305285	06/14/22	SUNNI TILSON	350.00	0	Regular
305286	06/14/22	TEXAS ASSOCIATION OF COUNTIES	225.00	0	Regular
305287	06/14/22	ULINE, INC.	436.30	0	Regular
305288	06/14/22	DIGITAL PRESS PRINTING	63.80	0	Regular
305289	06/14/22	JOHN R. KENNEDY, PSY.D.	550.00	0	Regular
305290	06/14/22	NET RMA / ACCOUNTS RECEIVABLE	2,000.00	0	Regular
305291	06/14/22	GALLS PARENT HOLDINGS, LLC	282.64	0	Regular
305292	06/14/22	ALLIANCE DOCUMENT SHREDDING IN	117.70	0	Regular
305293	06/14/22	DAVID JONES	135.00	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
305294	06/14/22	CASEY BLAIR	300.00	0	Regular
305295	06/14/22	JONETTE C. JACKSON	400.00	0	Regular
305296	06/14/22	JIMMY WEISBRUCH	51.96	0	Regular
305297	06/14/22	SHUNDA L LEE	1,000.00	0	Regular
305298	06/14/22	LESS LETHAL, LLC	186.00	0	Regular
305299	06/14/22	HD SUPPLY CONSTRUCTION SUPPLY	534.00	0	Regular
305300	06/14/22	PAYROLL	9,737.06	R	EFTPS
305301	06/16/22	ATMOS ENERGY	942.96	0	Regular
305302	06/16/22	HOME DEPOT CREDIT SERVICES	806.82	0	Regular
305303	06/16/22	CARD SERVICE CENTER-MASTERCARD	808.74	0	Regular
305304	06/16/22	HOME DEPOT CREDIT SERVICES	2,722.40	0	Regular
305305	06/16/22	COMMUNITY WASTE DISPOSAL, INC	261.94	0	Regular
305306	06/16/22	BANCORPSOUTH EQUIPMENT FINANCE	55,578.08	0	Regular
305307	06/16/22	BANCORPSOUTH EQUIPMENT FINANCE	2,920.00	0	Regular
305308	06/16/22	BANCORPSOUTH EQUIPMENT FINANCE	3,003.01	0	Regular
305309	06/16/22	BANCORPSOUTH EQUIPMENT FINANCE	3,075.47	0	Regular
305310	06/16/22	CITIBANK	20,712.06	0	Regular
305311	06/16/22	VERIZON WIRELESS	1,486.21	0	Regular
305312	06/16/22	CAVALLO ENERGY TEXAS LLC	29,770.92	0	Regular
305313	06/16/22	AT&T CONSOLIDATED BILL	34.99	0	Regular
305314	06/21/22	MCGINTY'S HARDWARE & LUMBER	10.99	0	Regular
305315	06/21/22	MITCHELL WELDING SUP.	16.00	0	Regular
305316	06/21/22	LABORATORY CORPORATION OF	77.53	0	Regular
305317	06/21/22	PRESBYTERIAN HOSP. OF KAUFMAN	799.54	0	Regular
305318	06/21/22	PRESBYTERIAN OF KAUFMAN-JAIL	17,651.89	0	Regular
305319	06/21/22	PAUL MURREY FORD, INC.	25.50	0	Regular
305320	06/21/22	BORDERS & LONG OIL CO.	7,979.76	0	Regular
305321	06/21/22	ROWDEN, HENDRICKSON, SHIPLEY & R	71.00	0	Regular
305322	06/21/22	DOUBLE R AG SUPPLY	35.00	0	Regular
305323	06/21/22	DALLAS CO. TREASURER - FORENSI	11,350.00	0	Regular
305324	06/21/22	SCOTT-MERRIMAN, INC.	1,900.00	0	Regular
305325	06/21/22	HARTMAN NEWSPAPERS L.P.	400.00	0	Regular
305326	06/21/22	HARTMAN NEWSPAPERS L.P.	475.25	0	Regular
305327	06/21/22	TEXAS MOBILE TIRE LLC	181.12	0	Regular
305328	06/21/22	U-RENT IT SALES & SERVICE	169.86	0	Regular
305329	06/21/22	XEROX CORP.	308.11	0	Regular
305330	06/21/22	ELECTION SYSTEMS & SOFTWARE	104,502.48	0	Regular
305331	06/21/22	FORNEY MESSENGER INC.	108.00	0	Regular
305332	06/21/22	CNA SURETY	50.00	0	Regular
305333	06/21/22	UT SOUTHWESTERN MEDICAL CENTER	78.78	0	Regular
305334	06/21/22	UT SOUTHWESTERN MEDICAL CENTER	296.13	0	Regular
305335	06/21/22	O'REILLY AUTOMOTIVE STORES, INC	125.73	0	Regular
305336	06/21/22	VAN ZANDT CO. JUVENILE PROBATIO	7,150.00	0	Regular
305337	06/21/22	ANCHOR PRINTING	383.89	0	Regular
305338	06/21/22	MEDIAONE LLC	52.60	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
305339	06/21/22	FRED'S MUFFLER & QUICK LUBE	25.50	0	Regular
305340	06/21/22	GRAYSON COUNTY	9,385.00	0	Regular
305341	06/21/22	THOMSON REUTERS-WEST PAYMT CTR	230.12	0	Regular
305342	06/21/22	BARRY CALDWELL	519.20	0	Regular
305343	06/21/22	DELL MARKETING L.P.	2,378.29	0	Regular
305344	06/21/22	AL'S PEST CONTROL, INC.	2,576.00	0	Regular
305345	06/21/22	PETTY CASH FUND - CHILD SHELTE	120.00	0	Regular
305346	06/21/22	COMMUNITY HEALTH SERVICE, INC	314.99	0	Regular
305347	06/21/22	GT DISTRIBUTORS-AUSTIN	6,595.39	0	Regular
305348	06/21/22	TEXAS MEDICINE RESOURCES	498.38	0	Regular
305349	06/21/22	TERRELL SAND PIT	150.96	0	Regular
305350	06/21/22	W.W. GRAINGER, INC.	429.74	0	Regular
305351	06/21/22	L3HARRIS TECHNOLOGIES, INC.	24,600.00	0	Regular
305352	06/21/22	CORRECTIONS SOFTWARE SOLUTIONS	1,791.00	0	Regular
305353	06/21/22	KAUFMAN CHAMBER	180.00	0	Regular
305354	06/21/22	BILL C. STEPHENS	900.00	0	Regular
305355	06/21/22	BUSTER AUTOMOTIVE	962.50	0	Regular
305356	06/21/22	RONALD L. HERRINGTON	500.00	0	Regular
305357	06/21/22	K.C. VENTURES	114.96	0	Regular
305358	06/21/22	FORNEY KWIK KAR	142.98	0	Regular
305359	06/21/22	EXPRESS TIRES & WHEELS, LLC	115.00	0	Regular
305360	06/21/22	TEXAS MATERIALS GROUP INC.	47,603.36	0	Regular
305361	06/21/22	P SQUARED EMULSION PLANTS, LLC	90,153.69	0	Regular
305362	06/21/22	CAROL JOANNA WRAY	450.00	0	Regular
305363	06/21/22	BETTER CONTAINERS	187.66	0	Regular
305364	06/21/22	AFLAC	2,395.75	0	Regular
305365	06/21/22	CDW GOVERNMENT	8,897.68	0	Regular
305366	06/21/22	ARCOSA AGGREGATES INC.	2,234.96	0	Regular
305367	06/21/22	TEXAS HEALTH	128.06	0	Regular
305368	06/21/22	TEXAS HEALTH	94.08	0	Regular
305369	06/21/22	FIVE STAR CORRECTIONAL	11,127.05	0	Regular
305370	06/21/22	JOHN S. JONES M.D.	94.63	0	Regular
305371	06/21/22	ASSOCIATED AIR CONDITIONING &	280.93	0	Regular
305372	06/21/22	SUPERIOR VISION	3,078.39	0	Regular
305373	06/21/22	KOFILTE TECHNOLOGIES, INC.	10,544.50	0	Regular
305374	06/21/22	R.K. HALL, LLC	2,221.80	0	Regular
305375	06/21/22	SHERIFF PETTY CASH	61.18	0	Regular
305376	06/21/22	SHERIFF PETTY CASH	94.65	0	Regular
305377	06/21/22	RADIOLOGY ASSOCIATES	137.66	0	Regular
305378	06/21/22	HARRISON CO JUVENILE SVCS	600.00	0	Regular
305379	06/21/22	1ST CHOICE PAINT&BODY, INC	4,585.64	0	Regular
305380	06/21/22	JOHNSON CONTROLS FIRE	3,409.80	0	Regular
305381	06/21/22	TEXAS DEPT.OF STATE HEALTH SVS	380.64	0	Regular
305382	06/21/22	TYLER TECHNOLOGIES, INC.	925.00	0	Regular
305383	06/21/22	TRANSUNION RISK & ALTERNATIVE	75.00	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
305384	06/21/22	TRANSUNION RISK & ALTERNATIVE	24.75	0	Regular
305385	06/21/22	TRANSUNION RISK & ALTERNATIVE	131.35	0	Regular
305386	06/21/22	TRANSUNION RISK & ALTERNATIVE	78.05	0	Regular
305387	06/21/22	AFFIRMED MEDICAL & SAFETY LLC	599.75	0	Regular
305388	06/21/22	MUNGUIA LAW FIRM	2,300.00	0	Regular
305389	06/21/22	CPI IMAGING, LP	1,799.61	0	Regular
305390	06/21/22	LANCE WASHBURN	514.19	0	Regular
305391	06/21/22	KEYWARDEN SYSTEMS PARTNERS LLP	625.00	0	Regular
305392	06/21/22	ROBERT VERSACE	700.00	0	Regular
305393	06/21/22	GILBERT J ALTOM, III	850.00	0	Regular
305394	06/21/22	AMAZON.COM SERVICES, INC.	232.13	0	Regular
305395	06/21/22	AMAZON.COM SERVICES, INC.	16.88	0	Regular
305396	06/21/22	STAPLES BUSINESS ADVANTAGE	263.10	0	Regular
305397	06/21/22	NATHAN COLLINS	594.83	0	Regular
305398	06/21/22	R & R COAST	333.88	0	Regular
305399	06/21/22	IPRINT TECHNOLOGIES	1,068.00	0	Regular
305400	06/21/22	HAL RICHARDS	231.00	0	Regular
305401	06/21/22	OCOP EXPRESS	1,585.31	0	Regular
305402	06/21/22	K LUTHER TANKERSLEY	1,750.00	0	Regular
305403	06/21/22	TRANSOPTIONS MESSAGING, INC	291.00	0	Regular
305404	06/21/22	WOODRUM CONSTRUCTION, LLC	4,307.30	0	Regular
305405	06/21/22	UNIFIRST HOLDINGS, INC	1,388.85	0	Regular
305406	06/21/22	EMPIRE PAPER COMPANY	3,740.95	0	Regular
305407	06/21/22	JOSE ANTONIO HERNANDEZ CRUZ	10.00	0	Regular
305408	06/21/22	BLACK JACK DISPOSAL	19,208.62	0	Regular
305409	06/21/22	O'REILLY HOTEL PARTNERS-DENTON	467.30	0	Regular
305410	06/21/22	RHITT JACKSON	615.50	0	Regular
305411	06/21/22	MARIE HOLLIS, MD	37.33	0	Regular
305412	06/21/22	AMG TECHNOLOGY INVESTMENT	465.76	0	Regular
305413	06/21/22	NORMAN HEAVY HAUL, LLC	200.00	0	Regular
305414	06/21/22	AUSTIN INDUSTRIES, INC.	53,389.87	0	Regular
305415	06/21/22	ISAAC SON	7,016.65	0	Regular
305416	06/21/22	CENTRAL NATIONAL GOTTESMAN INC	1,866.39	0	Regular
305417	06/21/22	DON RODNEY JOE	258.15	0	Regular
305418	06/21/22	TIMOTHY A. INGRAM	1,200.00	0	Regular
305419	06/21/22	BENJAMIN EUGENE MYERS	350.00	0	Regular
305420	06/21/22	1427-ATLANTIC RELOCATION	7,200.00	0	Regular
305421	06/21/22	FORTE VENDING INC.	2,561.35	0	Regular
305422	06/21/22	SELLMARK CORPORATION	3,420.08	0	Regular
305423	06/21/22	APPRISS INSIGHTS, LLC	4,016.21	0	Regular
305424	06/21/22	PAULINE MATTHEI LENOIR	285.00	0	Regular
305425	06/21/22	KNIGHTS OF COLUMBUS	480.00	0	Regular
305426	06/21/22	INTERNATIONAL ASSOCIATION OF	200.00	0	Regular
305427	06/21/22	KAUFMAN POLICE DEPT.	372.00	0	Regular
305428	06/21/22	JAMES S. TURNER	20.00	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
305429	06/21/22	KCLC	15.00	0	Regular
305430	06/21/22	TEXAS ASSOCIATION OF COUNTIES	230.00	0	Regular
305431	06/21/22	DON AULDS	92.00	0	Regular
305432	06/21/22	SOUTHERN HEALTH PARTNERS	116,658.38	0	Regular
305433	06/21/22	KEVIN ROE	92.00	0	Regular
305434	06/21/22	LEXISNEXIS RISK DATA MANAGEMEN	329.36	0	Regular
305435	06/21/22	RPR ENVIRONMENTAL SERVICES LLC	50.00	0	Regular
305436	06/21/22	DEPT.OF FAMILY AND PROTECTIVE	100.00	0	Regular
305437	06/21/22	GALLS PARENT HOLDINGS, LLC	580.09	0	Regular
305438	06/21/22	ALLIANCE DOCUMENT SHREDDING IN	665.55	0	Regular
305439	06/21/22	LAW OFFICE OF COURTNEY WORTHAM	2,313.00	0	Regular
305440	06/21/22	LEAKE LAW FIRM, PLLC	100.00	0	Regular
305441	06/24/22	PAYROLL	1,436,107.63	R	EFTPS
305442	06/23/22	TRINITY VALLEY ELECTRIC COOP.,	1,039.00	0	Regular
305443	06/23/22	ATMOS ENERGY	4,338.30	0	Regular
305444	06/23/22	AT&T MOBILITY LLC	10,648.98	0	Regular
305445	06/23/22	TRACTOR SUPPLY CREDIT PLAN	754.62	0	Regular
305446	06/23/22	CENTURYLINK	9,506.34	0	Regular
305447	06/23/22	DE LAGE LANDEN FINANCIAL	111.72	0	Regular
305448	06/23/22	CAVALLO ENERGY TEXAS LLC	2,320.19	0	Regular
305449	06/23/22	SIMMONS BANK	30,569.26	0	Regular
305450	06/23/22	DISTRICT 12 TCAAA	300.00	0	Regular
305451	06/23/22	AT&T U-VERSE	58.85	0	Regular
305452	06/23/22	DIRECTV	14.00	0	Regular
305453	06/23/22	DEARBORN NAT'L LIFE INSURANCE	37.80	0	Regular
305454	06/23/22	DEERE CREDIT, INC	1,159.00	0	Regular
305455	06/23/22	DEERE CREDIT, INC	1,581.75	0	Regular
305456	06/23/22	DEERE CREDIT, INC	1,580.80	0	Regular
305457	06/27/22	PAYROLL	6,679.61	R	EFTPS
305458	06/28/22	PRESBYTERIAN OF KAUFMAN-JAIL	9,857.62	0	Regular
305459	06/28/22	PAUL MURREY FORD, INC.	2,954.00	0	Regular
305460	06/28/22	MC PRECISION AIR LLC	662.00	0	Regular
305461	06/28/22	BORDERS & LONG OIL CO.	23,673.86	0	Regular
305462	06/28/22	WALT'S AUTOMOTIVE SUPPLY, INC	57.80	0	Regular
305463	06/28/22	SCOTT-MERRIMAN, INC.	980.00	0	Regular
305464	06/28/22	COLONIAL LIFE & ACCIDENT	14,611.36	0	Regular
305465	06/28/22	TEXAS MOBILE TIRE LLC	273.00	0	Regular
305466	06/28/22	XEROX CORP.	190.34	0	Regular
305467	06/28/22	PATILLO, BROWN & HILL, L.L.P	6,400.00	0	Regular
305468	06/28/22	ELECTION SYSTEMS & SOFTWARE	4,763.26	0	Regular
305469	06/28/22	O'REILLY AUTOMOTIVE STORES, INC	341.63	0	Regular
305470	06/28/22	BIG CITY CRUSHED CONCRETE, L.P.	5,606.80	0	Regular
305471	06/28/22	HD MCDUGALD ENTERPRISES LTD	8,500.00	0	Regular
305472	06/28/22	TEXAS STATE UNIVERSITY	130.00	0	Regular
305473	06/28/22	BARRY CALDWELL	429.24	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
305474	06/28/22	AL'S PEST CONTROL, INC.	555.00	0	Regular
305475	06/28/22	PETTY CASH FUND - CHILD SHELTE	130.07	0	Regular
305476	06/28/22	GT DISTRIBUTORS-AUSTIN	975.33	0	Regular
305477	06/28/22	TEXAS MEDICINE RESOURCES	346.77	0	Regular
305478	06/28/22	TEXAS COMMISSION ON	1,770.00	0	Regular
305479	06/28/22	WILEY & SONS INC.	80.00	0	Regular
305480	06/28/22	B.H. DAVES APPLIANCES, INC.	326.98	0	Regular
305481	06/28/22	TAC HEALTH BENEFITS POOL	597,853.98	0	Regular
305482	06/28/22	APPLIED CONCEPTS, INC.	219.00	0	Regular
305483	06/28/22	BILL C. STEPHENS	2,650.00	0	Regular
305484	06/28/22	BUSTER AUTOMOTIVE	3,627.40	0	Regular
305485	06/28/22	RONALD L. HERRINGTON	1,400.00	0	Regular
305486	06/28/22	CARRIE SHARP	410.89	0	Regular
305487	06/28/22	METRO LABORATORY, PA	102.58	0	Regular
305488	06/28/22	SOUTHERN TIRE MART LLC	123.70	0	Regular
305489	06/28/22	EXPRESS TIRES & WHEELS, LLC	30.00	0	Regular
305490	06/28/22	GREG SJERVEN	4,200.00	0	Regular
305491	06/28/22	TEXAS MATERIALS GROUP INC.	48,572.43	0	Regular
305492	06/28/22	P SQUARED EMULSION PLANTS, LLC	70,189.52	0	Regular
305493	06/28/22	SOUTHERN SOFTWARE, INC.	6,230.00	0	Regular
305494	06/28/22	CAROL JOANNA WRAY	2,600.00	0	Regular
305495	06/28/22	CARIANN BRADFORD	850.00	0	Regular
305496	06/28/22	CDW GOVERNMENT	925.86	0	Regular
305497	06/28/22	ARCOSA AGGREGATES INC.	6,149.86	0	Regular
305498	06/28/22	SCOTT MCCUNE	340.00	0	Regular
305499	06/28/22	CAREFLITE	120.00	0	Regular
305500	06/28/22	TEXAS HEALTH	148.34	0	Regular
305501	06/28/22	FIVE STAR CORRECTIONAL	11,476.78	0	Regular
305502	06/28/22	JUVENILE PROBATION- PETTY CASH	75.14	0	Regular
305503	06/28/22	DEPT.OF INFORMATION RESOURCES	6.00	0	Regular
305504	06/28/22	JOHN DANIEL OLIPHANT	1,200.00	0	Regular
305505	06/28/22	KEVIN SHAW	217.82	0	Regular
305506	06/28/22	EAST TEXAS MACK SALES, INC.	345.40	0	Regular
305507	06/28/22	TYLER TECHNOLOGIES, INC.	276.00	0	Regular
305508	06/28/22	SMART START, INC.	420.00	0	Regular
305509	06/28/22	MUNGUJA LAW FIRM	2,900.00	0	Regular
305510	06/28/22	CPI IMAGING, LP	17.67	0	Regular
305511	06/28/22	DE LAGE LANDEN FINANCIAL	1,015.07	0	Regular
305512	06/28/22	POWELL MOTOR PARTS	12.69	0	Regular
305513	06/28/22	THE JONESZYLON COMPANY, LLC	472.00	0	Regular
305514	06/28/22	ROBERT VERSACE	2,900.00	0	Regular
305515	06/28/22	BLUE 360 MEDIA, LLC	64.75	0	Regular
305516	06/28/22	HYPHER SCREEN PRINTING &APPAREL	155.00	0	Regular
305517	06/28/22	GILBERT J ALTOM, III	1,480.00	0	Regular
305518	06/28/22	BADGEANDWALLET.COM	866.00	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
305519	06/28/22	AMAZON.COM SERVICES, INC.	874.91	0	Regular
305520	06/28/22	POLICE & SHERIFFS PRESS	17.58	0	Regular
305521	06/28/22	STAPLES BUSINESS ADVANTAGE	38.33	0	Regular
305522	06/28/22	AMANDA L. PAYNE	6,390.00	0	Regular
305523	06/28/22	OCOP EXPRESS	8,631.60	0	Regular
305524	06/28/22	K LUTHER TANKERSLEY	350.00	0	Regular
305525	06/28/22	CARQUEST AUTO & TRUCK PARTS	78.23	0	Regular
305526	06/28/22	UNIFIRST HOLDINGS, INC	369.26	0	Regular
305527	06/28/22	TEAGUE NALL & PERKINS	1,137.50	0	Regular
305528	06/28/22	EMPIRE PAPER COMPANY	123.26	0	Regular
305529	06/28/22	ANDRE MERRITT	78.39	0	Regular
305530	06/28/22	JONATHON MANNING	500.00	0	Regular
305531	06/28/22	APS FIRECO LLC	319.72	0	Regular
305532	06/28/22	COLUMBIA MEDICAL CENTER OF	3,981.25	0	Regular
305533	06/28/22	HARDESTY LAW OFFICE, PLLC	350.00	0	Regular
305534	06/28/22	BRADRICK J. COLLINS	350.00	0	Regular
305535	06/28/22	SAMME GLASBY	300.00	0	Regular
305536	06/28/22	DON RODNEY JOE	126.83	0	Regular
305537	06/28/22	TIDAL BASIN GOVERNMENT CONS.	823.75	0	Regular
305538	06/28/22	HOOTSUITE INC.	1,916.80	0	Regular
305539	06/28/22	BENJAMIN EUGENE MYERS	500.00	0	Regular
305540	06/28/22	EFFORT ENTERPRISES	9,600.00	0	Regular
305541	06/28/22	KIMBERLY LEES	350.00	0	Regular
305542	06/28/22	FORTE VENDING INC.	2,561.35	0	Regular
305543	06/28/22	PARKER ASHWORTH INC.	400.00	0	Regular
305544	06/28/22	LAW INDUSTRIES, LLC	369.10	0	Regular
305545	06/28/22	SHANA STEIN FAULHABER	475.00	0	Regular
305546	06/28/22	BIG TEX TRAILER WORLD INC.	9,684.49	0	Regular
305547	06/28/22	TOMMY PHILLIPS	142.92	0	Regular
305548	06/28/22	WELCH EXCAVATION & UTILITY CO	210,048.18	0	Regular
305549	06/28/22	HAILEY REBECCA DUNN	700.00	0	Regular
305551	06/28/22	QUESTCARE HOSPITALISTS, PLLC	253.46	0	Regular
305552	06/28/22	WADE BOWDEN	150.00	0	Regular
305553	06/28/22	TARYN C. DAVIS	500.00	0	Regular
305554	06/28/22	ANTONIUS B. MASSAR	1,900.00	0	Regular
305555	06/28/22	STEPHEN JOSEPH RUSSELL	450.00	0	Regular
305556	06/28/22	MADONNA KEARNEY	25.00	0	Regular
305557	06/28/22	MEGAN LANDRUM	100.00	0	Regular
305558	06/28/22	MICOLE ANTHONY	19.00	0	Regular
305559	06/28/22	AUTO ZONE FORNEY	50.00	0	Regular
305560	06/28/22	JACOB STEWART	10.00	0	Regular
305561	06/28/22	STATE OFFICE OF RISK MGMT.	132.00	0	Regular
305562	06/28/22	JOE PARNELL	150.00	0	Regular
305563	06/28/22	ZELLA TUTTLE	60.00	0	Regular
305564	06/28/22	KAELYN WELCH	59.42	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
305565	06/28/22	ANDREA SALINAS	200.00	0	Regular
305566	06/28/22	PATRICIA GILMORE	78.00	0	Regular
305567	06/28/22	HERTZ CAR RENTAL, LLC	150.00	0	Regular
305568	06/28/22	KAUFMAN COUNTY SHERIFF'S OFFIC	63.00	0	Regular
305569	06/28/22	SHERRY HERNANDEZ	32.00	0	Regular
305570	06/28/22	SCURRY/ROSSER ISD	200.00	0	Regular
305571	06/28/22	KAUFMAN CO. CONSTABLE PCT 2	111.00	0	Regular
305572	06/28/22	ELEAZAR RODRIGUEZ	61.00	0	Regular
305573	06/28/22	HOME DEPOT	250.00	0	Regular
305574	06/28/22	REBECCA SMITH	62.00	0	Regular
305575	06/28/22	AMERICAN NATIONAL BANK	96.90	0	Regular
305576	06/28/22	FORNEY ISD	200.00	0	Regular
305577	06/28/22	GEORGE SCHULTZ	800.00	0	Regular
305578	06/28/22	AMERICAN NATIONAL BANK	900.00	0	Regular
305579	06/28/22	CHANEY'S CHECK CASHING EXPRESS	500.00	0	Regular
305580	06/28/22	THOMAS VARUGHESE DBA KEMP FOOD	51.09	0	Regular
305581	06/28/22	SHARLOTTE JORGENSEN	300.00	0	Regular
305582	06/28/22	JOHN LACY	341.00	0	Regular
305583	06/28/22	ROBERT DOUCETTE	250.00	0	Regular
305584	06/28/22	ALINEA FAMILY HOSPICE CARE	930.00	0	Regular
305585	06/28/22	TERRELL POLICE DEPT.	125.39	0	Regular
305586	06/28/22	FORNEY POLICE DEPT.	100.00	0	Regular
305587	06/28/22	REFUGIO GUITERREZ	180.00	0	Regular
305588	06/28/22	JEFF ROBERTS	325.00	0	Regular
305589	06/28/22	LEVI'S	241.00	0	Regular
305590	06/28/22	JUDY BROWN, NEXT OF KIN TO	30.00	0	Regular
305591	06/28/22	LINEAGE FOODSERVICE SOL., LLC	100.00	0	Regular
305592	06/28/22	LINDA BRITTON	73.00	0	Regular
305593	06/28/22	CHRISTOPHER ROACH	248.00	0	Regular
305594	06/28/22	KAUFMAN POLICE DEPT.	48.00	0	Regular
305595	06/28/22	LESLIE'S POOLS/ATTN:KIM SMITH	50.00	0	Regular
305596	06/28/22	ACADEMY SPORTS	115.00	0	Regular
305597	06/28/22	MATT WOODALL	45.00	0	Regular
305598	06/28/22	GLOCK PROFESSIONAL, INC.	500.00	0	Regular
305599	06/28/22	ULINE, INC.	669.96	0	Regular
305600	06/28/22	JOSEPH BOGEN	9,545.00	0	Regular
305601	06/28/22	JASON JOHNSON	1,311.25	0	Regular
305602	06/28/22	GALLS PARENT HOLDINGS, LLC	1,917.55	0	Regular
305603	06/28/22	DAVID A. LEWIS	450.00	0	Regular
305604	06/28/22	ELIZABETH WOODS	395.00	0	Regular
305605	06/28/22	CAREFLITE	495.97	0	Regular
305606	06/28/22	CASEY BLAIR	340.00	0	Regular
305607	06/28/22	COURTYARD MARRIOTT WACO	782.79	0	Regular
305608	06/28/22	SHUNDA L LEE	2,250.00	0	Regular
305609	06/28/22	LESS LETHAL, LLC	37.50	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
305610	06/30/22	MCGINTY'S HARDWARE & LUMBER	83.88	0	Regular
305611	06/30/22	MITCHELL WELDING SUP.	29.15	0	Regular
305612	06/30/22	PRESBYTERIAN HOSP. OF KAUFMAN	360.53	0	Regular
305613	06/30/22	PAUL MURREY FORD, INC.	25.50	0	Regular
305614	06/30/22	MC PRECISION AIR LLC	10,735.88	0	Regular
305615	06/30/22	BORDERS & LONG OIL CO.	26,992.22	0	Regular
305616	06/30/22	WALT'S AUTOMOTIVE SUPPLY, INC	482.18	0	Regular
305617	06/30/22	DALLAS CO. TREASURER - FORENSI	140.00	0	Regular
305618	06/30/22	HARTMAN NEWSPAPERS L.P.	115.34	0	Regular
305619	06/30/22	VAN ZANDT NEWSPAPERS L.L.C.	684.00	0	Regular
305620	06/30/22	FOUR BROTHERS OUTDOOR POWER	84.00	0	Regular
305621	06/30/22	KEMP FAMILY PHARMACY	20.96	0	Regular
305622	06/30/22	TYPOGRAFIX, INC.	491.00	0	Regular
305623	06/30/22	TEXAS MOBILE TIRE LLC	78.12	0	Regular
305624	06/30/22	XEROX CORPORATION - COMBINED B	3,405.82	0	Regular
305625	06/30/22	XEROX CORP.	688.34	0	Regular
305626	06/30/22	UT SOUTHWESTERN MEDICAL CENTER	248.18	0	Regular
305627	06/30/22	O'REILLY AUTOMOTIVE STORES, INC	164.43	0	Regular
305628	06/30/22	TEXAS ASSOC. OF COURT ADMINIST	850.00	0	Regular
305629	06/30/22	ANCHOR PRINTING	640.25	0	Regular
305630	06/30/22	TECHNICAL RESOURCE MANAGEMENT	1,142.15	0	Regular
305631	06/30/22	HD MCDUGALD ENTERPRISES LTD	8,400.00	0	Regular
305632	06/30/22	HD MCDUGALD ENTERPRISES LTD	501.18	0	Regular
305633	06/30/22	BRODART CO.	2,206.65	0	Regular
305634	06/30/22	FRED'S MUFFLER & QUICK LUBE	25.50	0	Regular
305635	06/30/22	THOMSON REUTERS-WEST PAYMT CTR	2,424.28	0	Regular
305636	06/30/22	ITW FOOD EQUIPMENT GROUP LLC	145.09	0	Regular
305637	06/30/22	HOSE-FAST INC.	251.01	0	Regular
305638	06/30/22	THE SASSI INSTITUTE	412.50	0	Regular
305639	06/30/22	BARRY CALDWELL	229.13	0	Regular
305640	06/30/22	DELL MARKETING L.P.	997.38	0	Regular
305641	06/30/22	PETTY CASH FUND - CHILD SHELTE	163.00	0	Regular
305642	06/30/22	PETTY CASH FUND - CHILD SHELTE	93.58	0	Regular
305643	06/30/22	COMMUNITY HEALTH SERVICE, INC	176.85	0	Regular
305644	06/30/22	MARIE C RISINGER	524.80	0	Regular
305645	06/30/22	GT DISTRIBUTORS-AUSTIN	805.67	0	Regular
305646	06/30/22	TEXAS MEDICINE RESOURCES	101.00	0	Regular
305647	06/30/22	NORTH DALLAS PATHOLOGY SERVICE	8.76	0	Regular
305648	06/30/22	RISINGER VETERINARY HOSPITAL	109.00	0	Regular
305649	06/30/22	STAR TRANSIT	5,475.33	0	Regular
305650	06/30/22	CBX HYDRAULICS, INC.	312.50	0	Regular
305651	06/30/22	TDCAA	470.00	0	Regular
305652	06/30/22	L3HARRIS TECHNOLOGIES, INC.	11,474.41	0	Regular
305653	06/30/22	GENUINE NAPA AUTO PARTS	40.05	0	Regular
305655	06/30/22	BILL C. STEPHENS	1,150.00	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
305656	06/30/22	DAVID ANDREWS	52.95	0	Regular
305657	06/30/22	LORI COMPTON	230.00	0	Regular
305659	06/30/22	ANDREW H. JORDAN	335.00	0	Regular
305660	06/30/22	TRANE US INC.	462.54	0	Regular
305661	06/30/22	SHELTON GIBBS	275.71	0	Regular
305662	06/30/22	EXPRESS TIRES & WHEELS, LLC	143.00	0	Regular
305663	06/30/22	TEXAS MATERIALS GROUP INC.	63,439.32	0	Regular
305664	06/30/22	P SQUARED EMULSION PLANTS, LLC	112,066.47	0	Regular
305665	06/30/22	CAROL JOANNA WRAY	1,650.00	0	Regular
305666	06/30/22	CDW GOVERNMENT	3,885.21	0	Regular
305667	06/30/22	ARCOSA AGGREGATES INC.	14,462.16	0	Regular
305668	06/30/22	TRINA JOHNSON-DORSEY	530.00	0	Regular
305669	06/30/22	JESUS GOMEZ	13,169.76	0	Regular
305670	06/30/22	TEXAS HEALTH	142.82	0	Regular
305671	06/30/22	FIVE STAR CORRECTIONAL	11,397.34	0	Regular
305672	06/30/22	R.R.P.F.G. LP	812.74	0	Regular
305673	06/30/22	TEXAS REGIONAL MEDICAL CENTER	510.22	0	Regular
305674	06/30/22	ABG2 ENTERPRISES,LLC	255.00	0	Regular
305675	06/30/22	TERRELL TRIBUNE/RENEWALS	30.00	0	Regular
305676	06/30/22	LINCOLN NATIONAL LIFE INSURANC	33,563.03	0	Regular
305677	06/30/22	GCAT	195.00	0	Regular
305678	06/30/22	R.B. EVERETT & CO.	482.59	0	Regular
305679	06/30/22	SHERIFF PETTY CASH	31.79	0	Regular
305680	06/30/22	JOHN DANIEL OLIPHANT	3,150.00	0	Regular
305681	06/30/22	RADIOLOGY ASSOCIATES	56.94	0	Regular
305682	06/30/22	TAYLOR TIRE	20.00	0	Regular
305683	06/30/22	KAUFMAN LUMBER CO.	223.35	0	Regular
305684	06/30/22	KIRBY-SMITH	48,777.42	0	Regular
305685	06/30/22	TERRELL ISD PRINT SHOP	670.36	0	Regular
305686	06/30/22	RHONDA GAYLE HUGHEY	321.50	0	Regular
305687	06/30/22	ASSOCIATED SUPPLY CO, INC	10.16	0	Regular
305688	06/30/22	ANGELA ENDICOTT	368.58	0	Regular
305689	06/30/22	AFFIRMED MEDICAL & SAFETY LLC	345.85	0	Regular
305690	06/30/22	MUNGUIA LAW FIRM	1,550.00	0	Regular
305691	06/30/22	CPI IMAGING, LP	286.80	0	Regular
305692	06/30/22	DE LAGE LANDEN FINANCIAL	599.05	0	Regular
305693	06/30/22	AXON ENTERPRISE, INC.	8,957.82	0	Regular
305694	06/30/22	ROTHWELL B. POOL	450.00	0	Regular
305695	06/30/22	ROBERT VERSACE	2,000.00	0	Regular
305696	06/30/22	TAVTI	1,700.00	0	Regular
305697	06/30/22	JARED JACKS	184.00	0	Regular
305698	06/30/22	DONNA GARZA	357.00	0	Regular
305699	06/30/22	BRIAN FOX	502.46	0	Regular
305700	06/30/22	ACCESS PLUMBING, LLC	745.00	0	Regular
305701	06/30/22	GILBERT J ALTOM, III	2,000.00	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
305702	06/30/22	CLEARWATER PACKAGING, INC.	1,797.35	0	Regular
305703	06/30/22	FIRETROL PROTECTION SYSTEMS	1,779.86	0	Regular
305704	06/30/22	TEXAS FIRST RENTALS LLC	2,548.95	0	Regular
305705	06/30/22	WENDELL W. SHEFFIELD IV	1,750.00	0	Regular
305706	06/30/22	SHELLY DEARING	56.00	0	Regular
305707	06/30/22	AMAZON.COM SERVICES, INC.	2,376.70	0	Regular
305708	06/30/22	WILD ROSE BRANDING	1,675.85	0	Regular
305709	06/30/22	AMANDA L. PAYNE	750.00	0	Regular
305710	06/30/22	IPRINT TECHNOLOGIES	612.80	0	Regular
305711	06/30/22	JENNIFER PONDER	278.83	0	Regular
305712	06/30/22	LEGAL AND LIABILITY RISK	990.00	0	Regular
305713	06/30/22	TERRI ORDAHL, PSY D, PLLC	3,500.00	0	Regular
305714	06/30/22	ARMANDO GUERECA	3,690.00	0	Regular
305715	06/30/22	OCOP EXPRESS	4,101.26	0	Regular
305716	06/30/22	K LUTHER TANKERSLEY	3,370.00	0	Regular
305717	06/30/22	MARK SHARROCK	379.95	0	Regular
305718	06/30/22	CARQUEST AUTO & TRUCK PARTS	285.49	0	Regular
305719	06/30/22	AKIN EXCAVATION, LLC	53,500.00	0	Regular
305720	06/30/22	UNIFIRST HOLDINGS, INC	741.13	0	Regular
305721	06/30/22	MARKS PLUMBING PARTS	1,946.50	0	Regular
305722	06/30/22	BOBKAT ENTERPRISES, INC.	1,643.97	0	Regular
305723	06/30/22	EMPIRE PAPER COMPANY	801.56	0	Regular
305724	06/30/22	JOSE ANTONIO HERNANDEZ CRUZ	20.00	0	Regular
305725	06/30/22	LEQUITA KINDER	139.05	0	Regular
305726	06/30/22	ROBBIE HALL	139.05	0	Regular
305727	06/30/22	PLATINUM CHEVROLET CADILLAC	.00	R	Regular
305728	06/30/22	AHI FACILITY SERVICES, INC.	960.00	0	Regular
305729	06/30/22	APS FIRECO LLC	480.00	0	Regular
305730	06/30/22	APS FIRECO LLC	306.00	0	Regular
305731	06/30/22	AARON ROSS	100.00	0	Regular
305732	06/30/22	QUADIENT LEASING USA, INC.	632.59	0	Regular
305733	06/30/22	PERI K PERKINS	9,784.60	0	Regular
305734	06/30/22	CENTRAL NATIONAL GOTTESMAN INC	4,026.94	0	Regular
305735	06/30/22	CANON FINANCIAL SERVICES, INC.	139.00	0	Regular
305736	06/30/22	GARDNER ELECTRICAL	1,500.00	0	Regular
305737	06/30/22	DON RODNEY JOE	182.50	0	Regular
305738	06/30/22	ZOLL MEDICAL CORPORATION	345.00	0	Regular
305739	06/30/22	BENJAMIN EUGENE MYERS	550.00	0	Regular
305740	06/30/22	THE CLAMPITT COMPANIES, LLC	1,642.00	0	Regular
305741	06/30/22	VERTICAL SOLUTIONS ELEVATOR CO	250.00	0	Regular
305742	06/30/22	INTAB LLC	111.70	0	Regular
305743	06/30/22	PHOENIX SUPPLY, LLC	668.80	0	Regular
305744	06/30/22	PARKER ASHWORTH INC.	250.00	0	Regular
305745	06/30/22	G L SEAMAN & COMPANY	15,047.52	0	Regular
305746	06/30/22	TOMMY PHILLIPS	2,130.16	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
305747	06/30/22	HAILEY REBECCA DUNN	950.00	0	Regular
305748	06/30/22	TRINITY CLAIMS SERVICE, LLC	31,505.94	0	Regular
305749	06/30/22	MELISSA CISNEROS	139.05	0	Regular
305750	06/30/22	PEARLAND HOTEL PARTNERS I, LLC	684.78	0	Regular
305751	06/30/22	RANDY GRIFFIN	184.00	0	Regular
305754	06/30/22	FBI-LEEDA INC.	695.00	0	Regular
305755	06/30/22	MADISON BARDIN	330.68	0	Regular
305756	06/30/22	GREEN PRO SOLUTIONS	5,716.88	0	Regular
305757	06/30/22	HIDDEN ACRES, INC.	725.00	0	Regular
305758	06/30/22	JEFFREY K. BURCHARD	3,965.60	0	Regular
305759	06/30/22	LEA AID ACQUISITION COMPANY	145.00	0	Regular
305760	06/30/22	CARY RICH ENTERPRISES, INC.	3,700.00	0	Regular
305761	06/30/22	GILBERT ALTOM, JR.	450.00	0	Regular
305762	06/30/22	MICHAEL RAY HARRIS	750.00	0	Regular
305763	06/30/22	DANIEL MENDOZA	40.00	0	Regular
305764	06/30/22	MARK K. O'BRIANT	350.00	0	Regular
305765	06/30/22	VICTORIA ALLISON	45.00	0	Regular
305766	06/30/22	INSPIRED TITLE SERVICES	9.08	0	Regular
305767	06/30/22	INSPIRED TITLE SERVICES	9.08	0	Regular
305768	06/30/22	INSPIRED TITLE SERVICES	9.08	0	Regular
305769	06/30/22	INSPIRED TITLE SERVICES	9.08	0	Regular
305770	06/30/22	TEXAS ASSOCIATION OF COUNTIES	275.00	0	Regular
305771	06/30/22	TEXAS ASSOCIATION OF COUNTIES	230.00	0	Regular
305772	06/30/22	TEXAS ASSOCIATION OF COUNTIES	230.00	0	Regular
305773	06/30/22	TEXAS DISTRICT COURT ALLIANCE	50.00	0	Regular
305774	06/30/22	ULINE, INC.	209.17	0	Regular
305775	06/30/22	AGENCY 405	10.00	0	Regular
305776	06/30/22	ELENA L MARTINEZ	139.05	0	Regular
305777	06/30/22	BOBBY RICH	430.00	0	Regular
305778	06/30/22	OMNI FORT WORTH HOTEL	2,876.28	0	Regular
305779	06/30/22	JONETTE C. JACKSON	400.00	0	Regular
305780	06/30/22	SHUNDA L LEE	550.00	0	Regular
305781	06/30/22	ATMOS ENERGY	68.97	0	Regular
305782	06/30/22	CITY OF KEMP	263.32	0	Regular
305783	06/30/22	CITY OF KAUFMAN	17,721.14	0	Regular
305784	06/30/22	REPUBLIC SERVICES #615	694.79	0	Regular
305785	06/30/22	TERRELL LIBRARY SERVICE	11,900.00	0	Regular
305786	06/30/22	CITY OF TERRELL - UTILITIES	691.35	0	Regular
305787	06/30/22	KAUF. CO. CHILD WELFARE BD.	9,975.00	0	Regular
305788	06/30/22	WALMART/CAPITAL ONE	997.36	0	Regular
305789	06/30/22	WALMART/CAPITAL ONE	1,215.30	0	Regular
305790	06/30/22	WALMART/CAPITAL ONE	772.39	0	Regular
305791	06/30/22	SAM'S CLUB MC/SYNCB	1,307.21	0	Regular
305792	06/30/22	KEMP ISD	1,250.00	0	Regular
305793	06/30/22	LONE STAR CASA, INC.	7,500.00	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
305794	06/30/22	KAUFMAN CO.FARM BUREAU	1,500.00	0	Regular
305795	06/30/22	TRACTOR SUPPLY CREDIT PLAN	634.30	0	Regular
305796	06/30/22	CRANDALL-COMBINE LIBRARY	3,750.00	0	Regular
305797	06/30/22	SCURRY-ROSSER ISD LIBRARY	1,250.00	0	Regular
305798	06/30/22	ANTS-TECHNOLOGY, INC.	242.50	0	Regular
305799	06/30/22	KOMATSU FINANCIAl	13,903.83	0	Regular
305800	06/30/22	WRIGHT EXPRESS-WEX BANK	75,070.70	0	Regular
305801	06/30/22	AMG TECHNOLOGY INVESTMENT	327.44	0	Regular
305802	06/30/22	CELEBRATE FOREVER FAMILIES	6,250.00	0	Regular
305803	06/30/22	QUADIENT FINANCE USA, INC.	20,368.75	0	Regular
305804	06/30/22	DIRECTV	121.99	0	Regular
305805	06/30/22	AT&T CONSOLIDATED BILL	72.64	0	Regular

1,229	Checks total:	9,873,441.91
0	ACH total:	
5	EFTPS total:	2,906,194.06
1	Wire transfer total:	6,621.81
0	Payment Manager total:	
1,235	GRAND TOTALS	12,786,257.78