

2022

**COUNTY AUDITOR
APPROVED**

DISBURSEMENTS

FOR COURT DATE: AUGUST 22, 2022

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: AUGUST 16, 2022

ARE HEREBY APPROVED IN ACCORDANCE WITH LOCAL
GOVERNMENT CODE 113.064 BY THE COUNTY AUDITOR AND
ARE SUBMITTED TO COMMISSIONER'S COURT FOR FINAL
APPROVAL.

TOTAL DISBURSEMENTS: \$8,862,275.38



Disbursements For 8/22/22 Court

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
A GLOBAL LINK	527308	08/16/2022	\$250.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
			Total for Check #527308		\$250.00		
	Total For Vendor A GLOBAL LINK		\$250.00				
A3 ALTERATIONS	527173	08/16/2022	\$5.00	ALTERATION FOR UNIFORM	OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$45.00		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
	Total for Check #527173		\$50.00				
Total For Vendor A3 ALTERATIONS		\$50.00					
ADAMS, L SHERYL	14590	08/16/2022	\$160.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$160.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
	Total for Check #14590		\$320.00				
Total For Vendor ADAMS, L SHERYL		\$320.00					
ADDICTION TREATMENT RESOURCES	527291	08/16/2022	\$190.00	SUBSTANCE ABUSE TREATMENT	OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT304C
			\$4,550.00		OPER-CONSULTANTS	6053-61001-9112-64-30-0000-626401-	GT305C
	Total for Check #527291		\$4,740.00				
Total For Vendor ADDICTION TREATMENT		\$4,740.00					
AIRGAS USA	527254	08/16/2022	\$67.52		MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
			\$128.44		MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
			\$16.50		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
	Total for Check #527254		\$212.46				
Total For Vendor AIRGAS USA		\$212.46					
			\$71.00		OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ALFORD INSURANCE AGENCY	527128	08/16/2022	\$71.00		OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
			\$71.00		OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
			\$71.00		OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
			\$71.00		OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
			\$71.00		OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
			\$71.00		OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
	Total for Check #527128			\$497.00			
Total For Vendor ALFORD INSURANCE AGENCY			\$497.00				
ALL HEART VETERINARY CENTER	527268	08/16/2022	\$474.80		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$279.19		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$1,555.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
	Total for Check #527268			\$2,308.99			
Total For Vendor ALL HEART VETERINARY			\$2,308.99				
ALLMARK IMPRESSIONS	527247	08/16/2022	\$57.48		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$181.28		ADMIN-OFFICE SUPPLIES	0001-08060-0001-44-30-0000-615101-	
	Total for Check #527247			\$238.76			
Total For Vendor ALLMARK IMPRESSIONS			\$238.76				
			\$223.50		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			\$831.31		ONE-TIME BUDGET NON-CAP	0001-03001-0001-41-30-0000-668704-	
			\$1,185.86		ONE-TIME BUDGET NON-CAP	0001-03001-0001-41-30-0000-668704-	
			\$61.97		ONE-TIME BUDGET NON-CAP	0001-03001-0001-41-30-0000-668704-	
			\$208.99		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
AMAZON	527306	08/16/2022	\$64.99		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$202.00		OPER-LIBRARY BOOKS	0001-35001-0001-52-30-0000-626558-	
			\$43.07		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$29.04		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$79.96		TRN/TVL-IN-HOUSE TRAINING	0001-55030-0001-64-20-0000-604920-	
			\$2,558.61		OPER-MEDICAL SUPPLIES	2101-50001-9186-64-30-0000-626117-	GT339C
	Total for Check #527306		\$5,489.30				
Total For Vendor AMAZON			\$5,489.30				
ARMSTRONG FORENSIC LABORATORY	527263	08/16/2022	\$25,935.00		OPER-CONSULTANTS	2580-35001-9168-52-30-0000-626401-	GT277C
			Total for Check #527263		\$25,935.00		
	Total For Vendor ARMSTRONG FORENSIC			\$25,935.00			
ARRIS, MONIKA	14557	08/16/2022	\$144.50	AUSTIN, TX TAC CONF 8/24-26/22	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			Total for Check #14557		\$144.50		
	Total For Vendor ARRIS, MONIKA			\$144.50			
AT&T TELECONFERENCE SERVICES	527209	08/16/2022	\$95.61		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
			Total for Check #527209		\$95.61		
	Total For Vendor AT&T TELECONFERENCE			\$95.61			
AT&T TEXAS	527250	08/16/2022	\$139.23		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
			Total for Check #527250		\$139.23		
	527251	08/16/2022	\$21,766.52		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
			Total for Check #527251		\$21,766.52		
	Total For Vendor AT&T TEXAS			\$21,905.75			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ATMOS ENERGY	527198	08/16/2022	\$60.27	8585 JOHN WESLEY DR	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB22001
		Total for Check #527198		\$60.27			
	527199	08/16/2022	\$59.94	1025 STATE HWY 78	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB14006
		Total for Check #527199		\$59.94			
	527200	08/16/2022	\$187.68	2100 BLOOMDALE RD	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB21001
		Total for Check #527200		\$187.68			
	527201	08/16/2022	\$109.61	700 WILMETH RD	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB11001
		Total for Check #527201		\$109.61			
	527202	08/16/2022	\$61.17	4300 COMMUNITY BLVD	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB03001
		Total for Check #527202		\$61.17			
Total For Vendor ATMOS ENERGY			\$478.67				
AVERHEALTH	527139	08/16/2022	\$136.00	URINALYSIS TESTING FOR JUVENILE	OPER-LAB SERVICES	0001-64001-0001-64-30-0000-626423-	
			\$1,717.00		OPER-LAB SERVICES	0001-64001-0001-64-30-0000-626423-	
		Total for Check #527139		\$1,853.00			
	Total For Vendor AVERHEALTH			\$1,853.00			
AVILA, ASHLEY	527166	08/16/2022	\$968.56		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
		Total for Check #527166		\$968.56			
	Total For Vendor AVILA, ASHLEY			\$968.56			
AXON EXTERPRISE	527303	08/16/2022	\$78.00	SPARE CARTRIDGE BATTERY	TRN/TVL-ARMS TRAINING	0001-25219-0001-44-20-0000-604930-	
		Total for Check #527303		\$78.00			
	Total For Vendor AXON EXTERPRISE			\$78.00			
	527276	08/16/2022	\$175.45		N/CAP EQUIP-OFFICE EQUIPMENT	1023-78021-0001-76-30-0000-798901-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
B & H FOTO & ELECTRONICS							
BARTOS INDUSTRIES	527189	08/16/2022	\$1,843.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB18001
BEN E KEITH CO	527122	08/16/2022		\$3,850.80		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-
				\$9,177.80		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-
				\$16,664.30		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-
				\$4,482.90		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-
				\$8,172.54		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-
				\$5,066.70		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-
BERGKAMP	527223	08/16/2022	\$1,289.26	UNIT #55570	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
BILYEU, BILL	527136	08/16/2022	\$2,378.16	AURORA, CO NACO CONF 7/20-24/22	TRN/TVL-EDUCATION & CONFERENCE	0001-02001-0001-41-20-0000-604910-	
BIMBO BAKERIES USA	527269	08/16/2022		\$698.04		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-
				\$489.24		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-
				\$698.04		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #527269	\$1,885.32				
		Total For Vendor BIMBO BAKERIES USA	\$1,885.32				
BLACKMAN, GARRETT	14512	08/16/2022	\$28.38	MILES REIMBURSEMENT #7939	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
		Total for Check #14512	\$28.38				
	Total For Vendor BLACKMAN, GARRETT	\$28.38					
BLAGG TIRE WHOLESale	527145	08/16/2022	\$4,968.00		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
		Total for Check #527145	\$4,968.00				
	Total For Vendor BLAGG TIRE WHOLESale	\$4,968.00					
BOB TOMES FORD	527110	08/16/2022	\$16.10	UNIT #55389	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #527110	\$16.10				
	Total For Vendor BOB TOMES FORD	\$16.10					
BOYD, ASHLEY	14538	08/16/2022	\$484.28		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
			\$1,937.12		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
			\$2,421.40		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
			\$484.28		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
			\$484.28		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR469R
	Total for Check #14538	\$5,811.36					
Total For Vendor BOYD, ASHLEY	\$5,811.36						
BRINKLEY SARGENT WIGINTON ARCHITECTS	527188	08/16/2022	\$228,892.91	MEDICAL & MENTAL HC ADDITION	CAPITAL-ARCHITECTURE	2132-04001-0059-72-40-0000-809508-	GTARPADC
			\$880.00	EXISTING CENTRAL PLANT UPGRADE	CAPITAL-ARCHITECTURE	2132-04001-0059-72-40-0000-809508-	GTARPACPA
			\$5,367.50	NEW MODULAR CENTRAL PLANT	CAPITAL-ARCHITECTURE	2132-04001-0059-72-40-0000-809508-	GTARPACPB
			\$30,718.28	ADULT DETENTION CTR ASSESSEMENT	CAPITAL-CONSULTANTS	4020-40030-8002-56-40-0000-809150-	FI07JAIL

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #527188		\$265,858.69			
		Total For Vendor BRINKLEY SARGENT		\$265,858.69			
BROWN & GAY ENGINEERS	527290	08/16/2022	\$4,527.50	OUTER LOOP SEGMENT 3	CAPITAL-CONSULTANTS	4215-75030-0013-68-40-0000-809250-	RI180L002
		Total for Check #527290		\$4,527.50			
		Total For Vendor BROWN & GAY ENGINEERS		\$4,527.50			
BUDDI US LLC	527130	08/16/2022	\$4,856.80	GPS MONITORING	OPER-RESIDENTIAL SERVICES	0001-64001-0001-64-30-0000-626478-	
		Total for Check #527130		\$4,856.80			
		Total For Vendor BUDDI US LLC		\$4,856.80			
BURNS & MCDONNELL ENGINEERING COMPANY	527140	08/16/2022	\$199,276.89	SERVICES FOR SE CORRIDOR STUDY	CAPITAL-CONSULTANTS	4215-75030-0013-68-40-0000-809250-	RI18003
		Total for Check #527140		\$199,276.89			
		Total For Vendor BURNS & MCDONNELL		\$199,276.89			
CABALA, AMY	14583	08/16/2022	(\$265.00)	MILWAUKEE, WI NACM CONF	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			\$314.61	MILWAUKEE, WI NACM CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-25380-0001-44-20-0000-604910-	
		Total for Check #14583		\$49.61			
		Total For Vendor CABALA, AMY		\$49.61			
CALDWELL, LELAND R	14544	08/16/2022	\$1,875.00	7/21-8/9/22 PER DIEM	OPER-VISITING JUDGES	0001-02013-0001-44-30-0000-626416-	
		Total for Check #14544		\$1,875.00			
		Total For Vendor CALDWELL, LELAND R		\$1,875.00			
CARDINAL HEALTH	527197	08/16/2022	\$2,714.76		OPER-EMPLOYEE MEDICAL	5990-83030-0001-64-30-0000-626540-	
		Total for Check #527197		\$2,714.76			
		Total For Vendor CARDINAL HEALTH		\$2,714.76			
	527270	08/16/2022	\$100.00	K WHITE	OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CAVENDER'S BOOT CITY							
			Total for Check #527279	\$100.00			
			Total For Vendor CAVENDER'S BOOT CITY	\$100.00			
CBRE	527127	08/16/2022	\$58,800.00	W LUCAS ROAD PROJECT FOR ROW	CAPITAL-ROW ACQUISITION	4022-75030-0013-68-40-0000-809682-	RI18007
			Total for Check #527127	\$58,800.00			
			Total For Vendor CBRE	\$58,800.00			
CHILDRESS, CANDACE	14605	08/16/2022	\$30.75	MILES REIMBURSEMENT #7940	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
			Total for Check #14605	\$30.75			
			Total For Vendor CHILDRESS, CANDACE	\$30.75			
CHRISTENSEN, JESS	14632	08/16/2022	\$1,309.25	GALVESTON, TX JAIL ASSOC CONF	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			Total for Check #14632	\$1,309.25			
			Total For Vendor CHRISTENSEN, JESS	\$1,309.25			
CINTAS CORPORATION	527159	08/16/2022	\$308.59	UNIFORM RENTAL & LAUNDRY	OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
			\$109.38		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
			(\$6.40)		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
			(\$4.80)		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
			\$8.07		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	
			\$441.00		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
	Total for Check #527159	\$855.84					
		Total For Vendor CINTAS CORPORATION	\$855.84				
CITIBANK	527244	08/16/2022	\$109,648.02	JULY 2022 STATEMENT	P-CARD	0001-00000-0000-00-00-0000-201999-	
			Total for Check #527244	\$109,648.02			
			Total For Vendor CITIBANK	\$109,648.02			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CLINE, SANDY	527207	08/16/2022	\$1,222.72	HOUSTON, TX TAAO CONF 8/27-31/22	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #527207		\$1,222.72			
	Total For Vendor CLINE, SANDY			\$1,222.72			
COAST TO COAST CONTRACTING	527138	08/16/2022	\$611.52		MAINT-TRACTOR MOWING	0001-40010-0009-56-30-0000-637561-	
			\$1,834.56		MAINT-TRACTOR MOWING	0001-40010-0009-56-30-0000-637561-	FMB03001
		Total for Check #527138		\$2,446.08			
	Total For Vendor COAST TO COAST			\$2,446.08			
COLLIN COUNTY TAX ASSESSOR	527176	08/16/2022	\$125.00	SECURITY SERVICE	OPER-SECURITY SERVICE	0001-31001-0001-48-30-0000-626408-	
		Total for Check #527176		\$125.00			
	Total For Vendor COLLIN COUNTY TAX			\$125.00			
COMMERCIAL ELECTRONICS	527214	08/16/2022	\$40,024.20		CAPITAL-COMPUTER EQUIPMENT	0001-50003-0001-64-40-0000-809002-	BAJ5007
		Total for Check #527214		\$40,024.20			
	Total For Vendor COMMERCIAL ELECTRONICS			\$40,024.20			
CONCORD COMMERCIAL SERVICES	527249	08/16/2022	\$1,050.00	PLUMBER CONTRACTOR SERVICES	MAINT-EQUIPMENT INSPECTION	0001-40010-0009-56-30-0000-637440-	FMB03002
			\$3,562.00		MAINT-EQUIPMENT INSPECTION	0001-40010-0009-56-30-0000-637440-	FMB21001
			\$750.00		MAINT-EQUIPMENT INSPECTION	0001-40010-0009-56-30-0000-637440-	FMB21001
			\$1,582.50		MAINT-EQUIPMENT INSPECTION	0001-40010-0009-56-30-0000-637440-	FMB17001
			\$965.70		MAINT-EQUIPMENT INSPECTION	0001-40010-0009-56-30-0000-637440-	FMB06002
			\$650.30		MAINT-EQUIPMENT INSPECTION	0001-40010-0009-56-30-0000-637440-	FMB15001
			\$1,775.20		MAINT-EQUIPMENT INSPECTION	0001-40010-0009-56-30-0000-637440-	FMB03002
			\$3,731.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
	Total for Check #527249		\$14,066.70				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor CONCORD COMMERCIAL			\$14,066.70				
CONNELLY, TYLER	14539	08/16/2022	\$3,170.28	TUITION REIMBURSEMENT	NTF-COLLEGE EDUCATION REIMB	0001-30001-0001-48-10-0000-524216-	
		Total for Check #14539		\$3,170.28			
	Total For Vendor CONNELLY, TYLER			\$3,170.28			
CONVERGINT TECHNOLOGIES	527229	08/16/2022	\$2,520.00	FIRE ALARM/SPRINKLER INSPECTION	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			\$1,260.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB06002
			\$1,180.71		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
	Total for Check #527229		\$4,960.71				
Total For Vendor CONVERGINT TECHNOLOGIES			\$4,960.71				
CORLEY, JENNIFER K	14558	08/16/2022	\$968.10		OPER-SUBSTITUTE COURT REPORTER	0001-20000-0009-44-30-0000-626415-	CTCRCL6R
		Total for Check #14558		\$968.10			
	Total For Vendor CORLEY, JENNIFER K			\$968.10			
COSERV ELECTRIC	527184	08/16/2022	\$578.80	10153 WESTRIDGE BLVD COMM SHEL	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
			\$40.10		UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB11001
			Total for Check #527184		\$618.90		
	Total For Vendor COSERV ELECTRIC			\$618.90			
CREATIVE RELATIONSHIP COUNSELING	527292	08/16/2022	\$440.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT307C
		Total for Check #527292		\$440.00			
	Total For Vendor CREATIVE RELATIONSHIP			\$440.00			
CROSSLAND, DAVID	527245	08/16/2022	\$1,309.25	GALVESTON, TX JAIL ASSOC CONF	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #527245		\$1,309.25			
	Total For Vendor CROSSLAND, DAVID			\$1,309.25			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CULLING, RACHEL L	14594	08/16/2022	\$73.44	MILES REIMBURSEMENT #7937	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
		Total for Check #14594		\$73.44			
	Total For Vendor CULLING, RACHEL L		\$73.44				
CUMMINS ALLISON CORP	527179	08/16/2022	\$17,876.00	COUNTERFEIT DETECTION SCANNERS	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #527179		\$17,876.00			
	Total For Vendor CUMMINS ALLISON CORP		\$17,876.00				
DALLAS COUNTY SOUTHWESTERN INSTITUTE OF FORENSIC	527266	08/16/2022	\$565.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
			\$1,000.00		OPER-INTOXILIZER TECHNICIAN	0001-59010-0001-64-30-0000-626425-	
			\$1,000.00		OPER-INTOXILIZER TECHNICIAN	0001-59010-0001-64-30-0000-626425-	
		Total for Check #527266		\$2,565.00			
	Total For Vendor DALLAS COUNTY SW		\$2,565.00				
DALLAS PUBLIC LIBRARY	527144	08/16/2022	\$723.07		OPER-SECURITY SERVICE	0001-05001-0001-41-30-0000-626408-	
		Total for Check #527144		\$723.07			
	Total For Vendor DALLAS PUBLIC LIBRARY		\$723.07				
DEFENDER SUPPLY	527255	08/16/2022	\$2,855.00		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDJ4405
			\$2,855.00		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDJ4406
			\$840.50		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDJ4404
			\$1,236.00		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDJ4410
			\$850.50		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDJ4413
			\$1,199.00		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDJ4411
			\$5,481.00		ONE-TIME BUDGET NON-CAP	1066-50001-0056-64-30-0000-668704-	
	Total for Check #527255		\$15,317.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor DEFENDER SUPPLY		\$15,317.00				
DENNIS, PAMELA	527163	08/16/2022	\$80.00	AUSTIN, TX TCDRS CONF 7/20-22/22	TRN/TVL-EDUCATION & CONFERENCE	0001-03001-0001-41-20-0000-604910-	
		Total for Check #527163		\$80.00			
	Total For Vendor DENNIS, PAMELA		\$80.00				
DISH NETWORK	527260	08/16/2022	\$110.07		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #527260		\$110.07			
	Total For Vendor DISH NETWORK		\$110.07				
DOOLEY, DAVID	527301	08/16/2022	\$170.00	MILEAGE: 900 E PARK ROOF REPLACE	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8033-56-40-0000-809101-	BAL4002
		Total for Check #527301		\$170.00			
	Total For Vendor DOOLEY, DAVID		\$170.00				
DREAM RANCH OFFICE SUPPLIES	527311	08/16/2022	\$3,743.34		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
		Total for Check #527311		\$3,743.34			
	Total For Vendor DREAM RANCH OFFICE		\$3,743.34				
DRYTEC MOISTURE PROTECTION TECHNOLOGY	527264	08/16/2022	\$653.10	900 E PARK BLVD	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8033-56-40-0000-809101-	BAL4002
		Total for Check #527264		\$653.10			
	Total For Vendor DRYTEC MOISTURE		\$653.10				
ECOLAB	527113	08/16/2022	\$2,387.25		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$4,022.70		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
			\$2,478.60		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
			\$4,022.70		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
			(\$4,022.70)		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
	Total for Check #527113		\$8,888.55				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
Total For Vendor ECOLAB			\$8,888.55					
EDWARDS, ROWDEE	527154	08/16/2022	\$775.00	GALVESTON, TX JAIL ASSOC CONF	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-		
		Total for Check #527154		\$775.00				
	Total For Vendor EDWARDS, ROWDEE			\$775.00				
ELECTION SYSTEMS & SOFTWARE	527126	08/16/2022	\$1,377.50		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-		
			\$4,276.80		OPER-PRINTED MATERIALS	0001-05001-0001-41-30-0000-626562-		
		Total for Check #527126		\$5,654.30				
	Total For Vendor ELECTION SYSTEMS			\$5,654.30				
ELLIOTT ELECTRIC SUPPLY	527299	08/16/2022	\$81.10		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-		
			\$33.88		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-		
			(\$33.88)		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-		
			\$835.31		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002	
			Total for Check #527299		\$916.41			
	Total For Vendor ELLIOTT ELECTRIC SUPPLY			\$916.41				
ELY, MISTY P	14510	08/16/2022	\$817.56	8/8-12/22	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A	
			\$1,206.90	8/8-12/22	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K	
		Total for Check #14510		\$2,024.46				
				\$817.56		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A
				\$1,206.90		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K
		Total for Check #		\$2,024.46				
				\$817.56		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A
				\$1,206.90		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
		Total for Check #	\$2,024.46					
		Total For Vendor ELY, MISTY P	\$6,073.38					
ENGINEERED AIR BALANCE	527205	08/16/2022	\$4,300.00	ADULT DETENTION FACILITY	CAPITAL-BUILDING IMPROVEMENTS	4020-40030-8002-56-40-0000-809101-	FI07JAIL	
		Total for Check #527205	\$4,300.00					
		Total For Vendor ENGINEERED AIR BALANCE	\$4,300.00					
ENGLAND COURT REPORTING	527284	08/16/2022	\$2,178.22		OPER-SUBSTITUTE COURT REPORTER	0001-21099-0001-44-30-0000-626415-	CTCRPBR	
		Total for Check #527284	\$2,178.22					
		Total For Vendor ENGLAND COURT REPORTING	\$2,178.22					
ERGON ASPHALT & EMULSIONS	527225	08/16/2022	\$13,786.29		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-		
			\$8,150.43		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-		
		Total for Check #527225	\$21,936.72					
		Total For Vendor ERGON ASPHALT	\$21,936.72					
ERVIN, KRYSTAL	14536	08/16/2022	\$140.00	8/8-12/22	OPER-COUNSELING SERVICES	2580-25296-9167-44-30-0000-626433-	GT265K	
				Total for Check #14536	\$140.00			
				\$140.00		OPER-COUNSELING SERVICES	2580-25296-9167-44-30-0000-626433-	GT265K
		Total for Check #	\$140.00					
				\$140.00		OPER-COUNSELING SERVICES	2580-25296-9167-44-30-0000-626433-	GT265K
		Total for Check #	\$140.00					
	Total For Vendor ERVIN, KRYSTAL	\$420.00						
	14526	08/16/2022	\$1,280.96	8/8-12/22	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A	
				Total for Check #14526	\$1,280.96			
				\$1,280.96		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
EWING, JUSTIN A		Total for Check #	\$1,280.96				
			\$1,280.96		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A
		Total for Check #	\$1,280.96				
	Total For Vendor EWING, JUSTIN A			\$3,842.88			
EXECUTIVE PRESS	527150	08/16/2022	\$1,062.98		OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-	
		Total for Check #527150	\$1,062.98				
	Total For Vendor EXECUTIVE PRESS			\$1,062.98			
EXPERIAN	527172	08/16/2022	\$77.72	CREDIT CHECK	OPER-PRE-EMPLY CREDIT CHECK	0001-03009-0009-41-30-0000-626508-	
		Total for Check #527172	\$77.72				
	Total For Vendor EXPERIAN			\$77.72			
FARMERS ELECTRIC	527221	08/16/2022	\$960.90	1025 S STATE HWY 78	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB14006
		Total for Check #527221	\$960.90				
	Total For Vendor FARMERS ELECTRIC			\$960.90			
FASTENAL COMPANY	527196	08/16/2022	\$1,195.00		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
			\$25.80		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB21001
		Total for Check #527196	\$1,220.80				
	Total For Vendor FASTENAL COMPANY			\$1,220.80			
FEDERAL EXPRESS	527217	08/16/2022	\$402.89		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #527217	\$402.89				
	Total For Vendor FEDERAL EXPRESS			\$402.89			
			\$1,729.20		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			\$989.31		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
FERGUSON FACILITIES SUPPLY	527252	08/16/2022	(\$989.31)		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			\$3,686.91		INVENTORY-JANITORIAL	0001-00000-0000-00-00-0000-180303-	
			\$1,179.30		INVENTORY-JANITORIAL	0001-00000-0000-00-00-0000-180303-	
		Total for Check #527252		\$6,595.41			
	Total For Vendor FERGUSON FACILITIES SUPPLY			\$6,595.41			
FIRST CHOICE COFFEE SERVICES	527133	08/16/2022	\$607.50		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$76.40		ADMIN-OFFICE SUPPLIES	0001-55030-0001-64-30-0000-615101-	
		Total for Check #527133		\$683.90			
	Total For Vendor FIRST CHOICE COFFEE			\$683.90			
FLETCHER COUNSELING	527281	08/16/2022	\$1,525.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT307C
		Total for Check #527281		\$1,525.00			
	Total For Vendor FLETCHER COUNSELING			\$1,525.00			
FLYNN BEC	527129	08/16/2022	\$215,887.50	ROOF REPLACEMENT 900 BLDG	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8033-56-40-0000-809101-	BAL4002
		Total for Check #527129		\$215,887.50			
	Total For Vendor FLYNN BEC			\$215,887.50			
FORGED IN VALOR COUNSELING	527153	08/16/2022	\$160.00		OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT338A
			\$120.00		OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT338A
			\$120.00		OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT338A
		Total for Check #527153		\$400.00			
	Total For Vendor FORGED IN VALOR			\$400.00			
FRONTIER COMMUNICATIONS	527162	08/16/2022	\$900.00		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #527162		\$900.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor FRONTIER COMMUNICATIONS		\$900.00				
FUNK, TERESA	14585	08/16/2022	\$933.00	AUSTIN, TX TAC CONF 8/24-26/22	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #14585		\$933.00			
	Total For Vendor FUNK, TERESA		\$933.00				
GALLS	527278	08/16/2022	\$272.00		OPER-UNIFORMS	0001-09001-0001-64-30-0000-626503-	
			\$66.26		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$14.46		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$143.93		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$1,824.32		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$3.99		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			(\$3.99)		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$1,634.42		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$3.99		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			(\$3.99)		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$110.48		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$250.58		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$1,173.00		OPER-UNIFORMS	0001-55030-0001-64-30-0000-626503-	
			\$125.45		OPER-UNIFORMS	0001-57001-0001-64-30-0000-626503-	
			\$166.30		OPER-UNIFORMS	0001-57001-0001-64-30-0000-626503-	
			\$155.07		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$204.36		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
\$527.93		OPER-UNIFORMS	0029-50040-0001-64-30-0000-626503-				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #527278	\$6,668.56				
		Total For Vendor GALLS	\$6,668.56				
GANT, SHAWN	14580	08/16/2022	\$1,022.00	SAN ANTONIO, TCRA CONF 9/9-11/22	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #14580	\$1,022.00				
	Total For Vendor GANT, SHAWN	\$1,022.00					
GIBBS, LAURIE	14623	08/16/2022	(\$280.00)	FT WORTH, TX CRISIS INTERV TRAIN	EMP ADV-TRAVEL	2198-00000-0000-00-00-0000-125901-	
			\$351.25		TRN/TVL-EDUCATION & CONFERENCE	2198-35001-0005-52-20-0000-604910-	GT049A
		Total for Check #14623	\$71.25				
	Total For Vendor GIBBS, LAURIE	\$71.25					
GLAZIER FOODS COMPANY	527289	08/16/2022	\$2,396.40		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$639.74		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$1,672.06		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$556.00		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
	Total for Check #527289	\$5,264.20					
Total For Vendor GLAZIER FOODS COMPANY	\$5,264.20						
GORDON-DARBY	527222	08/16/2022	\$7.26		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #527222	\$7.26				
	Total For Vendor GORDON-DARBY	\$7.26					
GRAYBAR ELECTRIC	527248	08/16/2022	\$1,324.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
		Total for Check #527248	\$1,324.00				
	Total For Vendor GRAYBAR ELECTRIC	\$1,324.00					
			\$242.14		OPER-SUBSTITUTE COURT REPORTER	0001-25000-0009-44-30-0000-626415-	CTCR468R

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
GRIFFIN, ELIZABETH	527194	08/16/2022	\$1,937.12		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR429R
			\$726.42		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR469R
	Total for Check #527194		\$2,905.68				
	Total For Vendor GRIFFIN, ELIZABETH		\$2,905.68				
GT DISTRIBUTORS	527180	08/16/2022	\$10,148.25		TRN/TVL-ARMS TRAINING	0001-50001-0001-64-20-0000-604930-	
			\$12.50		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$252.34		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$162.89		TRN/TVL-ARMS TRAINING	0001-57001-0001-64-20-0000-604930-	
	Total for Check #527180		\$10,575.98				
Total For Vendor GT DISTRIBUTORS		\$10,575.98					
GTS TECHNOLOGY SOLUTIONS	527295	08/16/2022	\$3,131.70	JUVENILE PROBATION VIDEO MONITOR	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8006-56-40-0000-809101-	BDL4011
			Total for Check #527295		\$3,131.70		
	Total For Vendor GTS TECHNOLOGY SOLUTIONS		\$3,131.70				
HALFF ASSOCIATES	527228	08/16/2022	\$4,312.50	PROJECT 038937.013	CAPITAL-LAND BANKING	4024-75030-0013-68-40-0000-809683-	RI18017
			Total for Check #527228		\$4,312.50		
	Total For Vendor HALFF ASSOCIATES		\$4,312.50				
HARRIS, BRAD	527226	08/16/2022	\$20.63	MILES REIMBURSEMENT #7950	TRN/TVL-TRAVEL REIMBURSEMENT	0001-40030-0001-56-20-0000-604901-	
			Total for Check #527226		\$20.63		
	Total For Vendor HARRIS, BRAD		\$20.63				
HARRISON CONTRACTING COMPANY	527137	08/16/2022	\$15,146.80	JUSTICE CENTER PAINTING	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8002-56-40-0000-809101-	BAL4003
			Total for Check #527137		\$15,146.80		
	Total For Vendor HARRISON CONTRACTING		\$15,146.80				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
HENRY SCHEIN INC	527235	08/16/2022	\$1,352.03		OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-	
		Total for Check #527235		\$1,352.03			
	Total For Vendor HENRY SCHEIN INC			\$1,352.03			
HERC RENTALS	527293	08/16/2022	\$3,900.00		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
		Total for Check #527293		\$3,900.00			
	Total For Vendor HERC RENTALS			\$3,900.00			
HOLT CAT	527277	08/16/2022	\$57.21	UNIT #57019	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #527277		\$57.21			
	Total For Vendor HOLT CAT			\$57.21			
HOLTON, STEPHANIE	14637	08/16/2022	\$127.00	SAN ANTONIO, TX COLLEGE PROBATE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #14637		\$127.00			
	Total For Vendor HOLTON, STEPHANIE			\$127.00			
INDU BAILEY & ASSOCIATES	14598	08/16/2022	\$2,421.04		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
			\$726.42		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRCAC
			\$484.28		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
			\$484.28		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
	Total for Check #14598		\$4,116.02				
Total For Vendor INDU BAILEY & ASSOCIATES			\$4,116.02				
INFINITY SUPPLY & SERVICE	527253	08/16/2022	\$3,376.50		MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
			\$514.70		MAINT-JANITORIAL SUPPLIES	0001-64020-0001-64-30-0000-637121-	
		Total for Check #527253		\$3,891.20			
	Total For Vendor INFINITY SUPPLY & SERVICE			\$3,891.20			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
INTELLIGENT INTERIORS	527152	08/16/2022	\$4,116.00		ONE-TIME BUDGET NON-CAP	0001-02001-0001-41-30-0000-668704-	
	Total for Check #527152		\$4,116.00				
	Total For Vendor INTELLIGENT INTERIORS		\$4,116.00				
JACKSON, DOMINIQUE	14631	08/16/2022	\$227.00	AUSTIN, TX TAC CONF 8/24-26/22	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
	Total for Check #14631		\$227.00				
	Total For Vendor JACKSON, DOMINIQUE		\$227.00				
JACOBS ENGINEERING GROUP	527259	08/16/2022	\$1,079.00	OUTER LOOP SEGMENT 3A FROM DNT	CAPITAL-ROAD CONSTRUCTION	4210-75030-0013-68-40-0000-809280-	RI07095
			\$719.73		CAPITAL-ROAD CONSTRUCTION	4211-75030-0013-68-40-0000-809280-	RI07095
	Total for Check #527259		\$1,798.73				
	Total For Vendor JACOBS ENGINEERING GROUP		\$1,798.73				
JAQUESS, JOHNNY	14531	08/16/2022	\$280.00	GALVESTON, TX JAIL ASSOC CONF	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
	Total for Check #14531		\$280.00				
	Total For Vendor JAQUESS, JOHNNY		\$280.00				
JASON'S DELI	527181	08/16/2022	\$212.40		OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
			\$295.18		OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
			\$295.18		OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
			\$10.89		OPER-BUSINESS MEALS	0001-25000-0009-44-30-0000-626564-	
	Total for Check #527181		\$813.65				
Total For Vendor JASON'S DELI		\$813.65					
JIMS PIZZA	527178	08/16/2022	\$131.18		OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
	Total for Check #527178		\$131.18				
	Total For Vendor JIMS PIZZA		\$131.18				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
JOHNSON CONTROLS	527211	08/16/2022	\$668.92		MAINT-HVAC MAINT CONTRACT	0001-40010-0009-56-30-0000-637301-	FMB06002	
			\$5,824.20		MAINT-HVAC MAINT CONTRACT	0001-40010-0009-56-30-0000-637301-	FMB03002	
			\$891.92		MAINT-HVAC MAINT CONTRACT	0001-40010-0009-56-30-0000-637301-	FMB15001	
			\$42,570.26		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-		
	Total for Check #527211		\$49,955.30					
	Total For Vendor JOHNSON CONTROLS		\$49,955.30					
JOHNSON, ERIN	14574	08/16/2022	\$127.00	SAN ANTONIO, TX COLLEGE PROBATE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-		
			Total for Check #14574		\$127.00			
	Total For Vendor JOHNSON, ERIN		\$127.00					
JOHNSON-BURKS SUPPLY	527182	08/16/2022	\$259.94		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-		
			\$198.75		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002	
			\$412.66		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002	
			\$1,408.27		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB17001	
	Total for Check #527182		\$2,279.62					
	Total For Vendor JOHNSON-BURKS SUPPLY		\$2,279.62					
JONES, BRENNAN E	14636	08/16/2022	\$1,449.75	8/8-12/22	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A	
			\$574.71	8/8-12/22	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K	
			Total for Check #14636		\$2,024.46			
				\$1,449.75		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A
				\$574.71		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K
	Total for Check #		\$2,024.46					
				\$1,449.75		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$574.71		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K
	Total for Check #		\$2,024.46				
	Total For Vendor JONES, BRENNAN E		\$6,073.38				
KDL HARDWARE SUPPLY	527155	08/16/2022	\$512.95		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB06002
	Total for Check #527155		\$512.95				
	Total For Vendor KDL HARDWARE SUPPLY		\$512.95				
KELLOGG, TONYA	14587	08/16/2022	(\$211.00)	TRAVEL ADVANCE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			\$164.00	COLLEGE STATION, TX CDCAT CONF	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			\$276.38	WACO, TX CDCAT CONF 7/10-14/22	TRN/TVL-EDUCATION & CONFERENCE	0001-08001-0001-41-20-0000-604910-	
		Total for Check #14587		\$229.38			
	Total For Vendor KELLOGG, TONYA		\$229.38				
KEMP, STACEY	14522	08/16/2022	\$178.00	AUSTIN, TX TAC CONF 8/23-26/22	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #14522		\$178.00			
	14523	08/16/2022	\$164.00	COLLEGE STATION, TX CDCAT CONF	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #14523		\$164.00			
	Total For Vendor KEMP, STACEY		\$342.00				
KEYCOLOUR	527164	08/16/2022	\$969.39		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
	Total for Check #527164		\$969.39				
	Total For Vendor KEYCOLOUR		\$969.39				
KOONS, BRITINI	14540	08/16/2022	\$60.19	MILES REIMBURSEMENT #7933	TRN/TVL-TRAVEL REIMBURSEMENT	0001-30001-0001-48-20-0000-604901-	
	Total for Check #14540		\$60.19				
	Total For Vendor KOONS, BRITINI		\$60.19				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
LANGUAGE LINE SERVICES	527224	08/16/2022	\$122.84		OPER-PRINTED MATERIALS	0001-50030-0001-64-30-0000-626562-	
			\$15.75		OPER-INTERPRETER	6050-61001-0053-64-30-0000-626412-	GT304C
		Total for Check #527224		\$138.59			
	Total For Vendor LANGUAGE LINE SERVICES			\$138.59			
			\$107.45		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$107.45		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$107.45		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$107.45		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$107.45		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$107.45		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$107.45		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$107.45		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$107.45		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$107.45		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$107.45		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$107.45		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$107.45		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$107.45		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$107.45		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$107.45		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$107.45		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$107.45		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$107.45		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$107.45		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
LAW OFFICE OF WESLEY DESMOND	14616	08/16/2022	\$107.45		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$107.45		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$107.45		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$107.45		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$107.45		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$107.45		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$107.45		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$107.45		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$107.45		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$107.45		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$107.45		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$107.45		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$107.45		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$107.45		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$107.45		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$107.45		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$107.45		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$107.45		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$107.45		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number		
			\$107.45		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO		
			\$107.45		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO		
			\$107.45		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO		
			\$107.35		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO		
			Total for Check #14616		\$4,727.70				
			Total For Vendor LAW OFFICE OF W DESMOND		\$4,727.70				
LEXISNEXIS	527287	08/16/2022	\$127.00		UTILITY-COMMUNICATION LINE LSE	1021-04030-0001-44-30-0000-648012-			
			\$1,310.00		UTILITY-COMMUNICATION LINE LSE	1021-04030-0001-44-30-0000-648012-			
		Total for Check #527287		\$1,437.00					
		Total For Vendor LEXISNEXIS		\$1,437.00					
LEXISNEXIS RISK SOLUTIONS	527296	08/16/2022	\$200.00		ADMIN-DUES & SUBSCRIPTIONS	0001-08020-0019-48-30-0000-615510-			
			\$200.00		ADMIN-DUES & SUBSCRIPTIONS	0001-08020-0019-48-30-0000-615510-			
		Total for Check #527296		\$400.00					
	527297	08/16/2022	\$91.00		ADMIN-DUES & SUBSCRIPTIONS	0001-31001-0001-48-30-0000-615510-			
			Total for Check #527297		\$91.00				
	Total For Vendor LEXISNEXIS RISK SOLUTIONS		\$491.00						
			\$100.58		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO		
			\$100.58		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO		
			\$100.58		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO		
			\$100.58		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO		
			\$100.58		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO		
			\$100.58		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
LEYKO, MARTIN M	14546	08/16/2022	\$100.58		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$100.58		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$100.58		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$100.58		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$100.58		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$100.58		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$100.58		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$100.58		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$100.58		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$100.58		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$100.58		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$100.58		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$100.58		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$100.58		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$100.58		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$100.58		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$100.58		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$100.58		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$100.58		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$100.58		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$100.58		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$100.58		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$100.58		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$100.58		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$100.58		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$100.58		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$100.58		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$100.58		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$100.58		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$100.58		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$100.58		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$100.58		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$100.58		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$100.58		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$100.58		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$100.58		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$100.58		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$100.58		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$100.58		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$100.58		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$100.58		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$101.02		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$4,727.70				
			\$4,727.70				
			\$1,111.11	8/8-12/22	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K

Total for Check #14546

Total For Vendor LEYKO, MARTIN M

14514

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
LIPSCOMB, TESS			Total for Check #14514	\$1,111.11				
				\$1,111.11	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K	
			Total for Check #	\$1,111.11				
				\$1,111.11	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K	
			Total for Check #	\$1,111.11				
	Total For Vendor LIPSCOMB, TESS			\$3,333.33				
LITTRELL, JULIE	14572	08/16/2022		\$496.00	SAN ANTONIO, TX GCAT CONF 9/6-	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #14572		\$496.00				
	Total For Vendor LITTRELL, JULIE			\$496.00				
MABERRY, CURTIS	14621	08/16/2022		\$127.00	FT WORTH, TX FIRE & ARSON CONF	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #14621		\$127.00				
	Total For Vendor MABERRY, CURTIS			\$127.00				
MAINE SPECIALTY DOGS	527169	08/16/2022		\$85.00	K9 CERTIFICATION	TRN/TVL-EDUCATION & CONFERENCE	0001-57001-0001-64-20-0000-604910-	
		Total for Check #527169		\$85.00				
	Total For Vendor MAINE SPECIALTY DOGS			\$85.00				
MALONE, KRISTINE	14589	08/16/2022		\$127.00	AUSTIN, TX TAC CONF 8/24-26/22	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #14589		\$127.00				
	Total For Vendor MALONE, KRISTINE			\$127.00				
MARIO SINACOLA & SONS EXCAVATING	14570	08/16/2022		\$257,367.38	FRONTIER PKWY PAVING	CAPITAL-ROAD CONSTRUCTION	2586-75020-9170-68-40-0000-809280-	GT07014A
				\$299,198.28		CAPITAL-ROAD CONSTRUCTION	2586-75020-9170-68-40-0000-809280-	GT07014B
				\$503,549.33		CAPITAL-ROAD CONSTRUCTION	4213-75030-0013-68-40-0000-809280-	RI07014
				\$236,659.66		CAPITAL-ROAD CONSTRUCTION	4216-75030-0013-68-40-0000-809280-	RI18006CO

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #14570	\$1,296,774.65				
		Total For Vendor MARIO SINACOLA & SONS	\$1,296,774.65				
MATTHEWS SHIELS KNOTT EDEN DAVIS & BEANLAND	14563	08/16/2022	\$469.25	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSFEM
		Total for Check #14563	\$469.25				
	Total For Vendor MATTHEWS SHIELS KNOTT	\$469.25					
MCDERMITT, DONALD R	527177	08/16/2022	\$5,500.00		OPER-HEARING MASTERS	0001-64001-0001-64-30-0000-626414-	
			\$4,950.00		OPER-HEARING MASTERS	0001-64001-0001-64-30-0000-626414-	
			\$4,675.00		OPER-HEARING MASTERS	0001-64001-0001-64-30-0000-626414-	
	Total for Check #527177	\$15,125.00					
Total For Vendor MCDERMITT, DONALD R	\$15,125.00						
MEDWHEELS	527118	08/16/2022	\$874.50	INSULATED SHIPPING CONTAINERS	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			Total for Check #527118	\$874.50			
	Total For Vendor MEDWHEELS	\$874.50					
MERCK ANIMAL HEALTH	527238	08/16/2022	\$3,006.40		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
			Total for Check #527238	\$3,006.40			
	Total For Vendor MERCK ANIMAL HEALTH	\$3,006.40					
MEULMAN, JOHN M	14626	08/16/2022	\$100.00	MILES REIMBURSEMENT #7951	TRN/TVL-TRAVEL REIMBURSEMENT	0001-60030-0001-72-20-0000-604901-	
			Total for Check #14626	\$100.00			
	Total For Vendor MEULMAN, JOHN M	\$100.00					
MIDWEST VETERINARY SUPPLY	527298	08/16/2022	\$2,418.86		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
			\$14.76		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
			\$86.60		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #527298		\$2,520.22			
	Total For Vendor MIDWEST VETERINARY			\$2,520.22			
MIERS, BRIDELL	14541	08/16/2022	\$68.80	MILES REIMBURSEMENT TXAPWA	TRN/TVL-TRAVEL REIMBURSEMENT	1010-75020-0001-68-20-0000-604901-	
			\$33.75	MILES REIMBURSEMENT #7944	TRN/TVL-TRAVEL REIMBURSEMENT	1010-75020-0001-68-20-0000-604901-	
		Total for Check #14541		\$102.55			
	14542	08/16/2022	\$527.25	LOST PINES, TX TFMA CONF 8/22-	EMP ADV-TRAVEL	1010-00000-0000-00-00-0000-125901-	
			Total for Check #14542		\$527.25		
	Total For Vendor MIERS, BRIDELL			\$629.80			
MISSION CRITICAL PARTNERS	527135	08/16/2022	\$277.50		CAPITAL-RADIO EQUIPMENT	0001-10001-0001-41-40-0000-809020-	BDP10001
			Total for Check #527135		\$277.50		
	Total For Vendor MISSION CRITICAL PARTNERS			\$277.50			
MOSES, STEPHANIE S	527123	08/16/2022	\$1,452.84		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRCAC
			\$968.56		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
			\$968.56		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRCAC
			\$484.28		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRCAC
			\$1,694.98		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR416R
			\$958.56		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR199R
			Total for Check #527123		\$6,527.78		
	Total For Vendor MOSES, STEPHANIE S			\$6,527.78			
MOTOROLA SOLUTIONS	527265	08/16/2022	\$2,890.00	BODY CAMERAS & EVIDENCE LIBRARY	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			Total for Check #527265		\$2,890.00		
	Total For Vendor MOTOROLA SOLUTIONS			\$2,890.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MUELLER, TAMMY	14617	08/16/2022	\$353.50	WACO, TX CDCAT CONF 7/10-14/22	TRN/TVL-EDUCATION & CONFERENCE	0001-23001-0001-44-20-0000-604910-	
		Total for Check #14617		\$353.50			
	Total For Vendor MUELLER, TAMMY			\$353.50			
MVATION WORLDWIDE	527142	08/16/2022	\$7.00		OPER-SCHOLARSHIP	0001-64020-0001-64-30-0000-626545-	
			\$21.00		CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8006-56-40-0000-809101-	BDL4011
	Total for Check #527142		\$28.00				
	Total For Vendor MVATION WORLDWIDE			\$28.00			
NATURE CONSERVANCY	527203	08/16/2022	\$532.27	RESTORATION OF PARKHILL PRAIRIE	OPER-GRANT AWARDS	4013-75060-0044-76-30-0000-626550-	OI07PG98
		Total for Check #527203		\$532.27			
	Total For Vendor NATURE CONSERVANCY			\$532.27			
NOLAN, TIM	14578	08/16/2022	\$247.00	SAN DIEGO, CA ESRI USER CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-06001-0001-41-20-0000-604910-	
		Total for Check #14578		\$247.00			
	Total For Vendor NOLAN, TIM			\$247.00			
NORTH CENTRAL FORD	527215	08/16/2022	\$95.48	UNIT #55398	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #527215		\$95.48			
	Total For Vendor NORTH CENTRAL FORD			\$95.48			
NORTH FARMERSVILLE WATER CORP	527206	08/16/2022	\$362.00	COLLIN COUNTY 7/22	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
			\$2,511.80	COLLIN FIRE HYD 7/22	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
	Total for Check #527206		\$2,873.80				
	Total For Vendor N FARMERSVILLE WATER			\$2,873.80			
NORTH TX MUNICIPAL WATER DISTRICT	527170	08/16/2022	\$462.00		UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-	
		Total for Check #527170		\$462.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor NORTH TX MUNICIPAL WATER			\$462.00				
OAK FARMS	527158	08/16/2022	\$1,154.45		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$1,154.45		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #527158		\$2,308.90			
	Total For Vendor OAK FARMS			\$2,308.90			
			\$3,821.40		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$4,777.98		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$161.64		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$4,364.28		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$3,071.16		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$107.56		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$191.16		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
			\$560.40		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
			\$333.08		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$73.08		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$114.17		ADMIN-OFFICE SUPPLIES	0001-06001-0001-41-30-0000-615101-	
			\$49.99		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$53.68		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$8.29		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$24.22		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$35.34		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$49.93		ADMIN-OFFICE SUPPLIES	0001-08020-0001-44-30-0000-615101-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$8.79		ADMIN-OFFICE SUPPLIES	0001-08030-0001-48-30-0000-615101-	
			\$77.55		ADMIN-OFFICE SUPPLIES	0001-20030-0001-44-30-0000-615101-	
			\$168.67		ADMIN-OFFICE SUPPLIES	0001-20030-0001-44-30-0000-615101-	
			\$21.50		ADMIN-OFFICE SUPPLIES	0001-20040-0001-44-30-0000-615101-	
			\$15.44		ADMIN-OFFICE SUPPLIES	0001-20040-0001-44-30-0000-615101-	
			\$13.98		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$27.19		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$29.07		ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	
			\$5.19		ADMIN-OFFICE SUPPLIES	0001-24020-0001-44-30-0000-615101-	
			\$20.10		ADMIN-OFFICE SUPPLIES	0001-24020-0001-44-30-0000-615101-	
			\$17.99		ADMIN-OFFICE SUPPLIES	0001-24020-0001-44-30-0000-615101-	
			\$40.26		ADMIN-OFFICE SUPPLIES	0001-24020-0001-44-30-0000-615101-	
			\$9.99		ADMIN-OFFICE SUPPLIES	0001-24030-0001-44-30-0000-615101-	
			\$27.99		ADMIN-OFFICE SUPPLIES	0001-24030-0001-44-30-0000-615101-	
			\$50.40		ADMIN-OFFICE SUPPLIES	0001-24030-0001-44-30-0000-615101-	
			\$13.69		ADMIN-OFFICE SUPPLIES	0001-24030-0001-44-30-0000-615101-	
			\$42.54		ADMIN-OFFICE SUPPLIES	0001-25219-0001-44-30-0000-615101-	
			\$7.99		ADMIN-OFFICE SUPPLIES	0001-25296-0001-44-30-0000-615101-	
			\$75.93		ADMIN-OFFICE SUPPLIES	0001-25296-0001-44-30-0000-615101-	
			\$12.09		ADMIN-OFFICE SUPPLIES	0001-25416-0001-44-30-0000-615101-	
			\$73.49		ADMIN-OFFICE SUPPLIES	0001-25416-0001-44-30-0000-615101-	
			(\$105.36)		ADMIN-OFFICE SUPPLIES	0001-25470-0001-44-30-0000-615101-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ODP BUSINESS SOLUTIONS	527156	08/16/2022	\$14.14		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
			\$91.30		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
			\$23.19		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
			\$13.44		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
			\$13.29		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
			(\$44.76)		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
			\$63.84		ADMIN-OFFICE SUPPLIES	0001-32001-0001-48-30-0000-615101-	
			\$33.99		ADMIN-OFFICE SUPPLIES	0001-32001-0001-48-30-0000-615101-	
			\$57.94		OPER-PRINTED MATERIALS	0001-32001-0001-48-30-0000-626562-	
			\$60.15		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$853.13		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$129.86		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$127.97		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$664.75		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$47.10		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
			\$2.99		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$17.88		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$71.17		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$115.88		OPER-PRINTED MATERIALS	0001-55010-0001-64-30-0000-626562-	
			\$293.91		ADMIN-OFFICE SUPPLIES	0001-55030-0001-64-30-0000-615101-	
\$55.47		ADMIN-OFFICE SUPPLIES	0001-55030-0001-64-30-0000-615101-				
\$19.98		ADMIN-OFFICE SUPPLIES	0001-55030-0001-64-30-0000-615101-				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$94.72		ADMIN-OFFICE SUPPLIES	0001-55030-0001-64-30-0000-615101-	
			\$3.36		ADMIN-OFFICE SUPPLIES	0001-55030-0001-64-30-0000-615101-	
			\$13.77		ADMIN-OFFICE SUPPLIES	0001-55030-0001-64-30-0000-615101-	
			\$12.09		ADMIN-OFFICE SUPPLIES	0001-55040-0001-64-30-0000-615101-	
			\$130.93		ADMIN-OFFICE SUPPLIES	0001-55040-0001-64-30-0000-615101-	
			\$55.18		ADMIN-OFFICE SUPPLIES	0001-55040-0001-64-30-0000-615101-	
			\$15.59		ADMIN-OFFICE SUPPLIES	0001-55040-0001-64-30-0000-615101-	
			\$61.39		ADMIN-OFFICE SUPPLIES	0001-55040-0001-64-30-0000-615101-	
			\$75.02		ADMIN-OFFICE SUPPLIES	0001-55040-0001-64-30-0000-615101-	
			\$13.18		ADMIN-OFFICE SUPPLIES	0001-64020-0001-64-30-0000-615101-	
			\$56.27		ADMIN-OFFICE SUPPLIES	0001-82001-0001-64-30-0000-615101-	
			\$121.58		ADMIN-OFFICE SUPPLIES	0001-82001-0001-64-30-0000-615101-	
			\$57.94		OPER-PRINTED MATERIALS	0001-82001-0001-64-30-0000-626562-	
			\$19.59		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-	
			\$60.95		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-	
			\$94.85		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-	
			\$22.02		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-	
			\$29.61		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-	
			\$220.16		ADMIN-OFFICE SUPPLIES	1025-08040-0001-41-30-0000-615101-	
			\$58.43		ADMIN-OFFICE SUPPLIES	1025-08040-0001-41-30-0000-615101-	
			\$52.24		ADMIN-OFFICE SUPPLIES	5990-83001-0001-64-30-0000-615101-	
			\$22,447.32				
			Total for Check #527156				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor ODP BUSINESS SOLUTIONS			\$22,447.32				
ORACLE AMERICA	527234	08/16/2022	\$2,350.76	PEOPLESOFT	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #527234		\$2,350.76			
	Total For Vendor ORACLE AMERICA			\$2,350.76			
O'REILLY AUTO PARTS	527283	08/16/2022	\$23.06	STOCK	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			\$4,233.57		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			(\$25.02)	PO #22003695	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			(\$626.84)	BATTERY RETURNS UNDER WARRANTY	OTHER-MISCELLANEOUS	0001-00000-0000-88-00-0000-481010-	
			(\$669.71)	BATTERY RETURNS UNDER WARRANTY	OTHER-MISCELLANEOUS	0001-00000-0000-88-00-0000-481010-	
			\$30.99		MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			(\$30.99)		MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			\$4.99	UNIT #38624	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$57.37	UNIT #54939	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$48.24		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			(\$48.24)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$23.76	UNIT #55471	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$5.29	UNIT #55471	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$23.19		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			(\$23.19)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$258.60	UNIT #38624	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			(\$57.37)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			Total for Check #527283			\$3,227.70	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor O'REILLY AUTO PARTS		\$3,227.70				
P SQUARED EMULSION PLANTS	527149	08/16/2022	\$2,995.98		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$13,449.02		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
	Total for Check #527149		\$16,445.00				
	Total For Vendor P SQUARED EMULSION		\$16,445.00				
PARTS TOWN	527143	08/16/2022	\$442.32		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			\$300.30		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
	Total for Check #527143		\$742.62				
	Total For Vendor PARTS TOWN		\$742.62				
PETROLEUM TRADERS CORPORATION	527124	08/16/2022	\$13,971.34		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$10,735.01		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
	Total for Check #527124		\$24,706.35				
	Total For Vendor PETROLEUM TRADERS		\$24,706.35				
POLLOCK INVESTMENTS	527117	08/16/2022	\$9,963.53		MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
			\$125.85		MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
			(\$125.85)		MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
	Total for Check #527117		\$9,963.53				
	Total For Vendor POLLOCK INVESTMENTS		\$9,963.53				
POWELL, SHONDA	527192	08/16/2022	\$30.63	MILES REIMBURSEMENT #7898	TRN/TVL-TRAVEL REIMBURSEMENT	0001-24020-0001-44-20-0000-604901-	
			Total for Check #527192		\$30.63		
	Total For Vendor POWELL, SHONDA		\$30.63				
	527160	08/16/2022	\$1,188.00		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB14006

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
PRESTIGE JANITORIAL SERVICES								
			Total for Check #527160	\$1,188.00				
	Total For Vendor PRESTIGE JANITORIAL			\$1,188.00				
QUEST DIAGNOSTICS		08/16/2022		\$864.00	OPER-LAB SERVICES	5505-60020-0001-88-30-0000-626423-		
	527237		Total for Check #527237	\$864.00				
	Total For Vendor QUEST DIAGNOSTICS			\$864.00				
QWA MCKINNEY		08/16/2022		\$4.00	CAR WASH FOR CSCD VEHICLE	MAINT-AUTO	6050-61001-0053-64-30-0000-637562-	GT304B
	527258		Total for Check #527258	\$4.00				
	Total For Vendor QWA MCKINNEY			\$4.00				
RAILPROS FIELD SERVICES		08/16/2022		\$42,641.00	FLAGGING SERVICES	CAPITAL-ROAD CONSTRUCTION	4213-75030-0013-68-40-0000-809280-	RI07014
	527204		Total for Check #527204	\$42,641.00				
	Total For Vendor RAILPROS FIELD SERVICES			\$42,641.00				
RATCLIFF CONSTRUCTORS		08/16/2022		\$2,793,973.84	ADULT DETENTION FACILITY ADDITION	CAPITAL-BUILDING IMPROVEMENTS	4020-40030-8002-56-40-0000-809101-	FI07JAIL
	527219		Total for Check #527219	\$2,793,973.84				
	Total For Vendor RATCLIFF CONSTRUCTORS			\$2,793,973.84				
REAL TIME NETWORKS		08/16/2022		\$598.00		MAINT-EQUIPMENT MAINTENANCE	0001-50030-0001-64-30-0000-637501-	
	527134		Total for Check #527134	\$598.00				
	Total For Vendor REAL TIME NETWORKS			\$598.00				
RELIANT ENERGY		08/16/2022		\$10.13	17127 CR 668	UTILITY-ELECTRIC SERVICE	0001-65030-0001-76-30-0000-648002-	BUPOWER1
	527270		Total for Check #527270	\$10.13				
	Total For Vendor RELIANT ENERGY			\$10.13				
REPUBLIC SERVICES		08/16/2022		\$218.67	3821 W FM 455	UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-	
	527271		Total for Check #527271	\$218.67				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor REPUBLIC SERVICES		\$218.67				
RESIDENTIAL STRATEGIES	527151	08/16/2022	\$10,000.00		OPER-CONSULTANTS	1066-50001-0056-64-30-0000-626401-	
		Total for Check #527151		\$10,000.00			
	Total For Vendor RESIDENTIAL STRATEGIES		\$10,000.00				
RIVERA, JOIE	14576	08/16/2022	\$484.05		OPER-SUBSTITUTE COURT REPORTER	0001-20000-0009-44-30-0000-626415-	CTCRCL6R
			\$1,937.12		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRCAC
		Total for Check #14576		\$2,421.17			
	Total For Vendor RIVERA, JOIE		\$2,421.17				
RK HALL	527119	08/16/2022	\$1,069.90	ASPHALTIC CONCRETE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$330.20		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$15,124.20		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$670.80		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			Total for Check #527119		\$17,195.10		
	Total For Vendor RK HALL		\$17,195.10				
ROACH, JOHN	14511	08/16/2022	\$145.00	MILES REIMBURSEMENT #7921	TRN/TVL-TRAVEL REIMBURSEMENT	2580-25296-9096-44-20-0000-604901-	GT338B
		Total for Check #14511		\$145.00			
	Total For Vendor ROACH, JOHN		\$145.00				
ROBERTS MAINTENANCE ENGINEERING	527210	08/16/2022	\$2,910.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
		Total for Check #527210		\$2,910.00			
	Total For Vendor ROBERTS MAINTENANCE		\$2,910.00				
ROYAL ACCESS CONTROL	527232	08/16/2022	\$11,236.08		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001
		Total for Check #527232		\$11,236.08			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor ROYAL ACCESS CONTROL		\$11,236.08				
RUIZ PROTECTIVE SERVICE	527256	08/16/2022	\$238.00		OPER-PRE-EMPLOYMENT EXAM	0001-50001-0001-64-30-0000-626402-	
	Total for Check #527256		\$238.00				
	Total For Vendor RUIZ PROTECTIVE SERVICE		\$238.00				
SAFE LIFE DEFENSE	527161	08/16/2022	\$116.10		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
	Total for Check #527161		\$116.10				
	Total For Vendor SAFE LIFE DEFENSE		\$116.10				
SAFETY-KLEEN SYSTEMS	527233	08/16/2022	\$290.00	SVC PARTS WASHING	UTILITY-WASTE SERVICES	0001-44001-0001-60-30-0000-648007-	
	Total for Check #527233		\$290.00				
	Total For Vendor SAFETY-KLEEN SYSTEMS		\$290.00				
SAFEWARE	527187	08/16/2022	\$5,176.30		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
	Total for Check #527187		\$5,176.30				
	Total For Vendor SAFEWARE		\$5,176.30				
SENDERA TITLE	527125	08/16/2022	\$2,498,156.59	ROW ACQUISITION FOR US380	CAPITAL-LAND BANKING	4215-75030-0013-68-40-0000-809683-	RI18017
	Total for Check #527125		\$2,498,156.59				
	Total For Vendor SENDERA TITLE		\$2,498,156.59				
SHAW, JESSICA	14613	08/16/2022	\$627.88	AUSTIN, TX TAC CONF 8/24-26/22	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
	Total for Check #14613		\$627.88				
	Total For Vendor SHAW, JESSICA		\$627.88				
SHEFFIELD, WENDELL W	527309	08/16/2022	\$1,452.84		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR470R
	Total for Check #527309		\$1,452.84				
	Total For Vendor SHEFFIELD, WENDELL W		\$1,452.84				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
SHI GOVERNMENT SOLUTIONS	527186	08/16/2022	\$2,445.99	JUVENILE PROBATION VIDEO MONITOR	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8006-56-40-0000-809101-	BDL4011
		Total for Check #527186		\$2,445.99			
	Total For Vendor SHI GOVERNMENT SOLUTIONS			\$2,445.99			
SJL REPORTING	14620	08/16/2022	\$484.28		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
			\$484.28		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
			\$1,937.12		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
			\$1,452.84		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
	Total for Check #14620		\$4,358.52				
Total For Vendor SJL REPORTING			\$4,358.52				
SOLOMON, AMANDA	14579	08/16/2022	\$1,500.00	7/23-8/14/22 PER DIEM	OPER-VISITING JUDGES	0001-02013-0001-44-30-0000-626416-	
		Total for Check #14579		\$1,500.00			
	Total For Vendor SOLOMON, AMANDA			\$1,500.00			
SOUND PRODUCTIONS	527157	08/16/2022	\$1,221.76		ONE-TIME BUDGET NON-CAP	0001-78001-0001-76-30-0000-668704-	
			\$1,221.76		ONE-TIME BUDGET NON-CAP	1039-78006-0001-76-30-0000-668704-	
			Total for Check #527157		\$2,443.52		
	Total For Vendor SOUND PRODUCTIONS			\$2,443.52			
SOUTHERN COMPUTER SUPPLIES	527183	08/16/2022	\$1,763.40		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
			\$666.90		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
			Total for Check #527183		\$2,430.30		
	Total For Vendor SOUTHERN COMPUTER			\$2,430.30			
SOUTHERN TIRE MART	527243	08/16/2022	\$5,332.24		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
		Total for Check #527243		\$5,332.24			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor SOUTHERN TIRE MART		\$5,332.24				
SOUTHWEST CORRECTIONAL MEDICAL GROUP	527280	08/16/2022	\$41,025.62	SERVICES: INMATE HEALTHCARE	OPER-MEDICAL COSTS	0001-64020-0001-64-30-0000-626536-	
			\$38,934.00		OPER-MEDICAL COSTS	0001-64020-0001-64-30-0000-626536-	
	Total for Check #527280		\$79,959.62				
	Total For Vendor SOUTHWEST CORRECTIONAL		\$79,959.62				
SOUTHWEST INTERNATIONAL TRUCKS	527171	08/16/2022	\$437.35	UNIT #55734	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #527171		\$437.35			
	Total For Vendor SOUTHWEST INTERNATIONAL		\$437.35				
STARS INFORMATION SOLUTIONS	527132	08/16/2022	\$521.28	E-IMAGEDATA SCANPRO	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #527132		\$521.28			
	Total For Vendor STARS INFORMATION		\$521.28				
STATE COMPTROLLER	97900	08/10/2022	\$18.98	SALES & USE TAX	DUE TO ST-SALES & USE TAX	0001-00000-0000-00-00-0000-211000-	
			\$44.06		DUE TO ST-SALES & USE TAX	1010-00000-0000-00-00-0000-211000-	
	Total for Check #97900		\$63.04				
	Total For Vendor STATE COMPTROLLER		\$63.04				
SULLIVAN, MICHAEL S	14569	08/16/2022	\$482.75	LOST PINES, TX TFMA CONF 8/23-	EMP ADV-TRAVEL	1010-00000-0000-00-00-0000-125901-	
			Total for Check #14569		\$482.75		
	Total For Vendor SULLIVAN, MICHAEL S		\$482.75				
SUMMUS INDUSTRIES	527131	08/16/2022	\$170.00		OPER-SCHOLARSHIP	0001-64020-0001-64-30-0000-626545-	
			\$510.00		CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8006-56-40-0000-809101-	BDL4011
	Total for Check #527131		\$680.00				
	Total For Vendor SUMMUS INDUSTRIES		\$680.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
SUNDOWN RANCH	527246	08/16/2022	\$900.00		OPER-S/A TREATMENT CENTER	2101-25417-9152-44-30-0000-626569-	GT167J
		Total for Check #527246		\$900.00			
	Total For Vendor SUNDOWN RANCH			\$900.00			
SYSCO NORTH TEXAS	527285	08/16/2022	\$6,039.24		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$1,571.40		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$8,664.98		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$5,026.73		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$4,379.56		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$203.35		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			(\$203.35)		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$1,149.10		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$5,389.15		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$5,107.96		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$591.40		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			(\$40.30)	PO #22003352	INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
	\$687.60		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-			
Total for Check #527285			\$38,566.82				
Total For Vendor SYSCO NORTH TEXAS			\$38,566.82				
TCSI	527115	08/16/2022	\$13.97		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT273M
		Total for Check #527115		\$13.97			
	Total For Vendor TCSI			\$13.97			
	527212	08/16/2022	\$30.00	REFUND FOR WORKSHOP	FEES/CFS-FARM MUS-WRKSHP&CAMPS	0001-78020-0001-76-00-0000-443042-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
DONNA BAUER								
			Total for Check #527313	\$30.00				
			Total For Vendor DONNA BAUER	\$30.00				
THE OFFICE PAL	527286	08/16/2022		\$579.92		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
				\$256.47		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
				\$558.92		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
				\$579.92		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			Total for Check #527286	\$1,975.23				
			Total For Vendor THE OFFICE PAL	\$1,975.23				
THIER, KAREN	14607	08/16/2022		\$1,052.72	HOUSTON, TX TAAO CONF 8/27-31/22	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			Total for Check #14607	\$1,052.72				
			Total For Vendor THIER, KAREN	\$1,052.72				
THOMASON, LANA	14553	08/16/2022		\$127.00	SAN ANTONIO, TX COLLEGE PROBATE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			Total for Check #14553	\$127.00				
			Total For Vendor THOMASON, LANA	\$127.00				
THOMSON REUTERS	527120	08/16/2022		\$635.51		ADMIN-DUES & SUBSCRIPTIONS	0001-10001-0001-41-30-0000-615510-	
				\$201.00		OPER-LIBRARY UPDATES	0001-25296-0001-44-30-0000-626559-	
			Total for Check #527120	\$836.51				
			Total For Vendor THOMSON REUTERS	\$836.51				
				\$104.00		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB03002
				\$104.00		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB03002
				\$603.20		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB03001
				\$582.40		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB17001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
TK ELEVATOR	527195	08/16/2022	\$5,719.98		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB21001
			\$312.00		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMHCF001
			\$603.20		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB03001
			\$582.40		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB17001
			\$5,719.98		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB21001
			\$312.00		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMHCF001
	Total for Check #527195			\$14,643.16			
Total For Vendor TK ELEVATOR			\$14,643.16				
TRANSUNION RISK & ALTERNATIVE DATA SYSTEMS	527267	08/16/2022	\$175.00		ADMIN-DUES & SUBSCRIPTIONS	0001-24030-0001-44-30-0000-615510-	
			Total for Check #527267			\$175.00	
	Total For Vendor TRANSUNION RISK			\$175.00			
TRUGREEN	527230	08/16/2022	\$79.50	HERBICIDE/CHEMICAL APPLICATION	MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB03002
			Total for Check #527230			\$79.50	
	Total For Vendor TRUGREEN			\$79.50			
TX COLLEGE OF PROBATE JUDGES	527240	08/16/2022	\$425.00	SAN ANTONIO, TX COLLEGE PROBATE	TRN/TVL-EDUCATION & CONFERENCE	0001-08060-0001-44-20-0000-604910-	
			\$425.00		TRN/TVL-EDUCATION & CONFERENCE	0001-08060-0001-44-20-0000-604910-	
			\$425.00		TRN/TVL-EDUCATION & CONFERENCE	0001-08060-0001-44-20-0000-604910-	
	Total for Check #527240			\$1,275.00			
Total For Vendor TX COLLEGE OF PROBATE			\$1,275.00				
TX DEPT OF TRANSPORTATION	527231	08/16/2022	\$42,963.50	ROW FM 455 AT EAST FORK TRINITY	CAPITAL-ROW ACQUISITION	4022-75030-0013-68-40-0000-809682-	RI18025
			Total for Check #527231			\$42,963.50	
	Total For Vendor TX DEPT OF TRANSPORTATION			\$42,963.50			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
TX HISTORICAL COMMISSION	527146	08/16/2022	\$2,300.00	YATES-STRICKLAND HOUSE	MISC-MISCELLANEOUS	0001-65010-0001-76-30-0000-658701-	
	Total for Check #527146		\$2,300.00				
	Total For Vendor TX HISTORICAL COMMISSION		\$2,300.00				
TYLER TECHNOLOGIES	527208	08/16/2022	\$7,897.83	JUNE 2022 CERTIFIED PAYMENT	OPER-PAYMENT SERVICE FEES	0001-10001-0001-41-30-0000-626442-	
			\$3,700.00	SUPERVISION PROFESSIONAL SERVICE	CAPITAL-CONSULTANTS	4401-06009-0011-41-40-0000-809050-	TI03JUS
		Total for Check #527208		\$11,597.83			
	527288	08/16/2022	\$4,440.00	MUNIS CONSULTING	CAPITAL-CONSULTANTS	4405-06040-0011-41-40-0000-809050-	TI03FIN
			Total for Check #527288		\$4,440.00		
	Total For Vendor TYLER TECHNOLOGIES		\$16,037.83				
UNDERWOOD LAW OFFICE	14612	08/16/2022	\$1,200.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT469MC
			\$1,200.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT296MC
			\$1,200.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT296MC
		Total for Check #14612		\$3,600.00			
	Total For Vendor UNDERWOOD LAW OFFICE		\$3,600.00				
UNITED AG & TURF	527114	08/16/2022	\$373.80	UNIT #38624	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			Total for Check #527114		\$373.80		
	Total For Vendor UNITED AG & TURF		\$373.80				
UNITED HEALTHCARE	97914	08/12/2022	\$4,113.52	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
			Total for Check #97914		\$4,113.52		
	97915	08/12/2022	\$302,062.56	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
			Total for Check #97915		\$302,062.56		
	97916	08/12/2022	\$2,836.75	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$2,836.75				
		Total for Check #97916					
Total For Vendor UNITED HEALTHCARE			\$309,012.83				
VAUGHAN, MICHAEL	14549	08/16/2022	\$29.31	MILES REIMBURSEMENT #7899	TRN/TVL-TRAVEL REIMBURSEMENT	0001-21099-0001-44-20-0000-604901-	
		Total for Check #14549	\$29.31				
	Total For Vendor VAUGHAN, MICHAEL			\$29.31			
VIA, DANIEL	14517	08/16/2022	\$25.63	MILES REIMBURSEMENT #7932	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
		Total for Check #14517	\$25.63				
	Total For Vendor VIA, DANIEL			\$25.63			
VICTORY SUPPLY	527272	08/16/2022	\$379.20		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
			\$237.42		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
		Total for Check #527272	\$616.62				
	Total For Vendor VICTORY SUPPLY			\$616.62			
WASTE CONNECTIONS	527304	08/16/2022	\$2,458.95	4300 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #527304	\$2,458.95				
	527305	08/16/2022	\$390.64	1269 N HWY 78	UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-	
		Total for Check #527305	\$390.64				
	Total For Vendor WASTE CONNECTIONS			\$2,849.59			
WATSON, CYNTHIA	14575	08/16/2022	\$181.00	WACO, TX CDCAT CONF 7/10-14/22	TRN/TVL-EDUCATION & CONFERENCE	0001-23001-0001-44-20-0000-604910-	
		Total for Check #14575	\$181.00				
	Total For Vendor WATSON, CYNTHIA			\$181.00			
	14537	08/16/2022	\$987.66	8/8-12/22	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A
			\$416.67	8/8-12/22	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
WELLS, MUTA Z		Total for Check #14537		\$1,404.33			
			\$987.66		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A
			\$416.67		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K
		Total for Check #		\$1,404.33			
			\$987.66		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A
			\$416.67		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K
		Total for Check #		\$1,404.33			
Total For Vendor WELLS, MUTA Z			\$4,212.99				
WHITE, JOHN	14554	08/16/2022	\$92.63	MILES REIMBURSEMENT #7915	TRN/TVL-TRAVEL REIMBURSEMENT	0001-30001-0001-48-20-0000-604901-	
		Total for Check #14554		\$92.63			
	Total For Vendor WHITE, JOHN			\$92.63			
WHITFIELD, ERIN A	14566	08/16/2022	\$178.00	AUSTIN, TX 911 HOMICIDE TRAINING	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #14566		\$178.00			
	Total For Vendor WHITFIELD, ERIN A			\$178.00			
WILLIAMS, CHERYL	14597	08/16/2022	\$99.25	SULPHUR SPRINGS, TX NETEX BOARD	TRN/TVL-TRAVEL REIMBURSEMENT	0001-01052-0001-41-20-0000-604901-	
		Total for Check #14597		\$99.25			
	Total For Vendor WILLIAMS, CHERYL			\$99.25			
WISS, JANNEY, ELSTNER ASSOCIATES	527307	08/16/2022	\$329.94	REVIEW RENOVATION DESIGN	MAINT-BUILDING MAINTENANCE	0499-40010-8033-56-30-0000-637540-	BPT41502
			\$563.75	PARK AVE EVALUATION STEEL FRAME	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8033-56-40-0000-809101-	BDL4010
		Total for Check #527307		\$893.69			
	Total For Vendor WISS, JANNEY, ELSTNER			\$893.69			
		08/16/2022	\$10.63	MILES REIMBURSEMENT #7906	TRN/TVL-TRAVEL REIMBURSEMENT	0001-30001-0001-48-20-0000-604901-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
WONG, TONY Y	14567	08/16/2022	\$0.88	MILES REIMBURSEMENT #7909	TRN/TVL-TRAVEL REIMBURSEMENT	0001-30001-0001-48-20-0000-604901-	
	Total for Check #14567		\$11.51				
	Total For Vendor WONG, TONY Y		\$11.51				
WOOD & ASSOCIATES POLYGRAPH SERVICE	527212	08/16/2022	\$3,860.00		OPER-INVESTIGATION EXPENSE	0001-64001-0001-64-30-0000-626532-	
	Total for Check #527212		\$3,860.00				
	Total For Vendor WOOD & ASSOCIATES		\$3,860.00				
WOPAC CONSTRUCTION	527111	08/16/2022	\$179,864.80	MILLING CR325 & CR317	MAINT-ROAD RECONSTRUCTION	1010-75001-0001-68-30-0000-637536-	
	Total for Check #527111		\$179,864.80				
	Total For Vendor WOPAC CONSTRUCTION		\$179,864.80				
ZALEWSKI, MATTHEW	14524	08/16/2022	\$1,280.96	8/8-12/22	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A
	Total for Check #14524		\$1,280.96				
			\$1,280.96		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A
	Total for Check #		\$1,280.96				
			\$1,280.96		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A
	Total for Check #		\$1,280.96				
Total For Vendor ZALEWSKI, MATTHEW		\$3,842.88					
RIGGS, LINDA			\$349.93	AUSTIN, TX TAC CONF 8/24-26/22	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
	Total for Check #		\$349.93				
	Total For Vendor RIGGS, LINDA		\$349.93				
GRAND TOTAL			\$8,862,275.38			NUMBER OF CHECKS - 231 NUMBER OF TRANSACTIONS - 615	