

2022

**COUNTY AUDITOR
APPROVED**

DISBURSEMENTS

FOR COURT DATE: SEPTEMBER 12, 2022

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: SEPTEMBER 6, 2022

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

TOTAL DISBURSEMENTS: \$5,435,375.46



Disbursements For 9/12/22 Court

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
4IMPRINT	527520	09/06/2022	\$467.35	RETRACTABLE BANNER DISPLAYS	OPER-ADVERTISING	0001-03009-0009-41-30-0000-626561-	
		Total for Check #527520		\$467.35			
	Total For Vendor 4IMPRINT		\$467.35				
A-1 LITTLE JOHN PORTABLE TOILETS	527489	09/06/2022	\$120.54	COPEVILLE	OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
			\$120.54	4361 N CENTRAL EXPY	OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
			\$120.54	WESTON	OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
	Total for Check #527489		\$361.62				
Total For Vendor A-1 LITTLE JOHN PORTABLE		\$361.62					
A3 ALTERATIONS	527454	09/06/2022	\$10.00	ALTERATION FOR UNIFORM	OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
		Total for Check #527454		\$10.00			
	Total For Vendor A3 ALTERATIONS		\$10.00				
AAI TROPHIES & AWARDS	527401	09/06/2022	\$263.75		ADMIN-SERVICE AWARDS	6050-61001-0053-64-30-0000-615503-	GT304E
		Total for Check #527401		\$263.75			
	Total For Vendor AAI TROPHIES & AWARDS		\$263.75				
ACCREDITED SURETY & CASUALTY COMPANY	527670	09/06/2022	\$50,000.00	BAIL BOND BOARD RELEASE CD	CASH BOND PAYABLE	7003-00000-0000-00-00-0000-201007-	
		Total for Check #527670		\$50,000.00			
	Total For Vendor ACCREDITED SURETY		\$50,000.00				
ACOM SOLUTIONS	527496	09/06/2022	\$1,210.00		OPER-PRINTED MATERIALS	0001-10001-0001-41-30-0000-626562-	
		Total for Check #527496		\$1,210.00			
	Total For Vendor ACOM SOLUTIONS		\$1,210.00				
	527444	09/06/2022	\$50,350.00	REPAIRS TO WALKWAY & SOFFIT	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8033-56-40-0000-809101-	BDL4010

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ALERE TOXICOLOGY SERVICES	527562						
	Total for Check #527562		\$28.09				
Total For Vendor ALERE TOXICOLOGY			\$28.09				
ALFORD INSURANCE AGENCY	527407	09/06/2022	\$71.00	NATALEE GOMEZ	OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
			\$71.00	MISTY BEATY	OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
		Total for Check #527407		\$142.00			
	Total For Vendor ALFORD INSURANCE AGENCY			\$142.00			
ALL HEART VETERINARY CENTER	527598	09/06/2022	\$18.11		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$25.37		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$83.05		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$112.00		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$1,370.96		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$1,851.50		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$3,135.53		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$975.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$1,220.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
	Total for Check #527598		\$8,791.52				
Total For Vendor ALL HEART VETERINARY			\$8,791.52				
ALLINA HEALTH SYSTEM	527627	09/06/2022	\$450.00		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
		Total for Check #527627		\$450.00			
	Total For Vendor ALLINA HEALTH SYSTEM			\$450.00			
ALLMARK IMPRESSIONS	527573	09/06/2022	\$169.44		ADMIN-OFFICE SUPPLIES	0001-08060-0001-44-30-0000-615101-	
		Total for Check #527573		\$169.44			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor ALLMARK IMPRESSIONS		\$169.44				
ALPHA OPTICAL	527484	09/06/2022	\$158.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #527484		\$158.95			
	Total For Vendor ALPHA OPTICAL		\$158.95				
AMAZON	527646	09/06/2022	\$211.36		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
			\$400.20		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$298.00		MAINT-SMALL TOOLS	0001-40010-0001-56-30-0000-637106-	
			\$258.75		MAINT-SMALL TOOLS	0001-40010-0001-56-30-0000-637106-	
			(\$18.56)	PO #22003758	MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
			\$797.98		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB06002
			\$89.64		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$204.93		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
			\$29.60		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
			\$488.54		OPER-MEDICAL SUPPLIES	2101-50001-9186-64-30-0000-626117-	GT339C
			\$720.00		MAINT-BUILDING MAINTENANCE	5990-40010-8022-56-30-0000-637540-	
	Total for Check #527646		\$3,480.44				
Total For Vendor AMAZON		\$3,480.44					
AMERICAN HERITAGE LIFE INSURANCE	527379	08/29/2022	\$2,392.70		ADMIN-OTHER INSURANCE PREMIUMS	5602-03001-0033-88-30-0000-615905-	
		Total for Check #527379		\$2,392.70			
	Total For Vendor AMERICAN HERITAGE LIFE		\$2,392.70				
AMERICAN MEDICAL RESPONSE AMBULANCE	527433	09/06/2022	\$58,833.34	AMBULANCE SERVICE FEE AUG 2022	OPER-AMBULANCE SERVICE	0001-59020-0001-64-30-0000-626528-	
		Total for Check #527433		\$58,833.34			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
	Total For Vendor AMERICAN MEDICAL		\$58,833.34					
ANIXTER	527508	09/06/2022	\$1,164.80		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-		
			\$1,206.99		MAINT-BUILDING MAINTENANCE	5990-40010-8022-56-30-0000-637540-		
		Total for Check #527508		\$2,371.79				
	Total For Vendor ANIXTER		\$2,371.79					
APPLE INC	527567	09/06/2022	\$3,488.00		N/CAP EQUIP-COMPUTER EQUIPMENT	2580-62001-9070-72-30-0000-798902-	GT299A	
			Total for Check #527567		\$3,488.00			
	Total For Vendor APPLE INC		\$3,488.00					
APPRISS INSIGHTS	527494	09/06/2022	\$7,535.92		OPER-VINE NOTIFICATION SERVICE	2101-50001-9040-64-30-0000-626421-	GT083L	
			\$7,535.90		OPER-VINE NOTIFICATION SERVICE	2101-50001-9040-64-30-0000-626421-	GT083L	
		Total for Check #527494		\$15,071.82				
	Total For Vendor APPRISS INSIGHTS		\$15,071.82					
ASSOCIATED TIME INSTRUMENTS	527540	09/06/2022	\$762.00		MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-		
			Total for Check #527540		\$762.00			
	Total For Vendor ASSOCIATED TIME		\$762.00					
	527350	08/24/2022	\$4,945.26		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-		
			\$3,326.01		UTILITY-CELLULAR TELEPHONE	0001-06019-0009-41-30-0000-648015-		
			\$8.00		UTILITY-PHONE/MEDIA SERVICE	0001-50001-0001-64-30-0000-648011-		
			\$39.33		UTILITY-CELLULAR TELEPHONE	2102-58001-9003-72-30-0000-648015-	GT331G	
			Total for Check #527350		\$8,318.60			
				\$3,942.33		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
				\$20.78		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
AT&T MOBILITY	527528	09/06/2022	\$2,896.53		UTILITY-CELLULAR TELEPHONE	0001-06019-0009-41-30-0000-648015-	
			\$124.99		ONE-TIME BUDGET NON-CAP	0001-06019-0009-41-30-0000-668704-	
			\$150.00		UTILITY-CELLULAR TELEPHONE	0001-64001-0001-64-30-0000-648015-	
			\$41.56		UTILITY-CELLULAR TELEPHONE	0001-64001-0001-64-30-0000-648015-	
			\$30.00		UTILITY-PHONE/MEDIA SERVICE	2102-58001-9003-72-30-0000-648011-	GT331G
			\$117.99		UTILITY-CELLULAR TELEPHONE	2102-58001-9003-72-30-0000-648015-	GT331G
			\$78.66		UTILITY-CELLULAR TELEPHONE	2104-58001-9005-72-30-0000-648015-	GT330G
			\$10.39		UTILITY-CELLULAR TELEPHONE	5990-83001-0001-64-30-0000-648015-	
			\$120.00		UTILITY-COMMUNICATION LINE LSE	5990-83030-0001-64-30-0000-648012-	
			\$26.15		UTILITY-CELLULAR TELEPHONE	5990-83030-0001-64-30-0000-648015-	
			\$10.39		UTILITY-CELLULAR TELEPHONE	5990-83030-0001-64-30-0000-648015-	
			\$90.00		UTILITY-PHONE/MEDIA SERVICE	6050-61001-0053-64-30-0000-648011-	GT304G
			\$157.32		UTILITY-CELLULAR TELEPHONE	6050-61001-0053-64-30-0000-648015-	GT304G
	Total for Check #527528			\$7,817.09			
Total For Vendor AT&T MOBILITY			\$16,135.69				
ATMOS ENERGY	527346	08/24/2022	\$62.52	2010 REDBUD BLVD	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUELESPC
		Total for Check #527346			\$62.52		
	527347	08/24/2022	\$50.94	825 N MCDONALD ST STE B	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB10001
		Total for Check #527347			\$50.94		
	527348	08/24/2022	\$204.35	825 N MCDONALD ST STE A	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB10001
		Total for Check #527348			\$204.35		
Total For Vendor ATMOS ENERGY			\$317.81				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
AUTISM TREATMENT CENTER	527636	09/06/2022	\$130.50		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
		Total for Check #527636		\$130.50			
	Total For Vendor AUTISM TREATMENT CENTER		\$130.50				
B & H FOTO & ELECTRONICS	527603	09/06/2022	\$651.37		CAPITAL-OFFICE EQUIPMENT	0001-05001-0001-41-40-0000-809001-	BAJ0501
			\$646.69		N/CAP EQUIP-OFFICE EQUIPMENT	1023-78021-0001-76-30-0000-798901-	
		Total for Check #527603		\$1,298.06			
	Total For Vendor B & H FOTO & ELECTRONICS		\$1,298.06				
BAKER DISTRIBUTING CO	527511	09/06/2022	\$79.19		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			\$685.11		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03001
			\$1,064.10		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB21001
		Total for Check #527511		\$1,828.40			
	Total For Vendor BAKER DISTRIBUTING CO		\$1,828.40				
BALFOUR	527462	09/06/2022	\$429.30		OPER-UNIFORMS	0001-20050-0001-44-30-0000-626503-	
		Total for Check #527462		\$429.30			
	Total For Vendor BALFOUR		\$429.30				
BANOWSKY PC	527533	09/06/2022	\$2,050.80	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGBLG
			\$2,886.75		CAPITAL-ROW ACQUISITION	4215-75030-0013-68-40-0000-809682-	RI18OL002
			\$59.75		CAPITAL-ROW ACQUISITION	4215-75030-0013-68-40-0000-809682-	RI18OL002
			\$339.20		CAPITAL-ROW ACQUISITION	4215-75030-0013-68-40-0000-809682-	RI18OL002
			\$112.50		CAPITAL-ROW ACQUISITION	4215-75030-0013-68-40-0000-809682-	RI18OL002
			\$281.25		CAPITAL-ROW ACQUISITION	4215-75030-0013-68-40-0000-809682-	RI18OL002
			\$1,015.20		CAPITAL-ROW ACQUISITION	4215-75030-0013-68-40-0000-809682-	RI18OL002

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$1,900.20		CAPITAL-ROW ACQUISITION	4216-75030-0013-68-40-0000-809682-	RI18004CO
	Total for Check #527533		\$8,645.65				
	Total For Vendor BANOWSKY PC		\$8,645.65				
BARNETT, PATRICK	14644	08/25/2022	\$53.75	MILES REIMBURSEMENT #8004	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT304B
	Total for Check #14644		\$53.75				
	Total For Vendor BARNETT, PATRICK		\$53.75				
BAYLOR SCOTT & WHITE MEDICAL CENTER	527580	09/06/2022	\$1,723.35		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$494.82		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$425.66		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$174.90		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$664.02		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$2,768.10		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$2,168.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$2,508.23		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$796.36		OPER-MEDICAL COSTS	0001-64020-0001-64-30-0000-626536-	
			\$1,043.99		OPER-MEDICAL COSTS	0001-64020-0001-64-30-0000-626536-	
	Total for Check #527580		\$12,768.38				
Total For Vendor BAYLOR SCOTT & WHITE		\$12,768.38					
BCC ENGINEERING	527435	09/06/2022	\$12,800.00	PROJECT #1022070.00	CAPITAL-CONSULTANTS	4022-75030-0013-68-40-0000-809250-	RI18007
	Total for Check #527435		\$12,800.00				
	Total For Vendor BCC ENGINEERING		\$12,800.00				
			\$5,826.20		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
BEN E KEITH CO	527399	09/06/2022	\$775.22		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$1,430.50		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$10,744.30		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$936.90		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$300.70		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$15,955.80		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$619.50		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
	Total for Check #527399		\$36,589.12				
Total For Vendor BEN E KEITH CO			\$36,589.12				
BEVERLY MONDY	527661	09/06/2022	\$100.00		OPER-SPECIAL NEEDS	6800-84010-0001-72-30-0000-626581-	
		Total for Check #527661		\$100.00			
	Total For Vendor BEVERLY MONDY			\$100.00			
BILYEU, BILL	14683	09/06/2022	\$1,640.00	COLUMBUS, OH ICMA CONFERENCE	TRN/TVL-EDUCATION & CONFERENCE	0001-02001-0001-41-20-0000-604910-	
		Total for Check #14683		\$1,640.00			
	Total For Vendor BILYEU, BILL			\$1,640.00			
BIMBO BAKERIES USA	527600	09/06/2022	\$698.04		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$498.06		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$692.16		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$496.28		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$698.04		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$501.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
	Total for Check #527600		\$3,583.58				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor BIMBO BAKERIES USA		\$3,583.58				
BIRKHOFF, HENDRICKS & CARTER	527557	09/06/2022	\$11,040.60	FRONTIER PKWY PAVING	CAPITAL-CONSULTANTS	4202-75030-0013-68-40-0000-809250-	RI07014
			\$5,986.43		CAPITAL-CONSULTANTS	4213-75030-0013-68-40-0000-809250-	RI07014
	Total for Check #527557		\$17,027.03				
	Total For Vendor BIRKHOFF, HENDRICKS		\$17,027.03				
BJ GLASS COMPANY	527604	09/06/2022	\$11,640.00		ONE-TIME BUDGET NON-CAP	0001-40010-0009-56-30-0000-668704-	
			Total for Check #527604		\$11,640.00		
	Total For Vendor BJ GLASS COMPANY		\$11,640.00				
BOB BARKER CO	527389	09/06/2022	\$205.20		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
			\$200.00		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
	Total for Check #527389		\$405.20				
	Total For Vendor BOB BARKER CO		\$405.20				
BOB TOMES FORD INC	527388	09/06/2022	\$3,041.53	UNIT #55668	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$1,079.94	UNIT #59143	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #527388		\$4,121.47				
	Total For Vendor BOB TOMES FORD INC		\$4,121.47				
BOBBIE DANIEL	527662	09/06/2022	\$148.20		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
			Total for Check #527662		\$148.20		
	527663	09/06/2022	\$134.12		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
			Total for Check #527663		\$134.12		
	527664	09/06/2022	\$88.70		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
			Total for Check #527664		\$88.70		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor BOBBIE DANIEL		\$371.02				
BOXES 4 U	527641	09/06/2022	\$708.00	STORAGE BOXES	ADMIN-OFFICE SUPPLIES	0001-10001-0001-41-30-0000-615101-	
		Total for Check #527641		\$708.00			
	Total For Vendor BOXES 4 U		\$708.00				
BOYD, ASHLEY	14706	09/06/2022	\$968.56		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
			\$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-	CTCR417R
			\$484.28		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR469R
			\$484.28		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR417R
	Total for Check #14706		\$4,842.80				
Total For Vendor BOYD, ASHLEY		\$4,842.80					
BRASK ENTERPRISES	527412	09/06/2022	\$761.00	COMPACTOR RENTAL AT DETENTION	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #527412		\$761.00			
	Total For Vendor BRASK ENTERPRISES		\$761.00				
BREAUX, KALEB	14693	09/06/2022	\$166.00	AUSTIN, TX SOS ELECTION LAW	TRN/TVL-EDUCATION & CONFERENCE	0001-05001-0001-41-20-0000-604910-	
		Total for Check #14693		\$166.00			
	Total For Vendor BREAUX, KALEB		\$166.00				
BRINKLEY SARGENT WIGINTON ARCHITECTS	527481	09/06/2022	\$28,517.14	ADULT DETENTION CTR ASSESSEMENT	CAPITAL-CONSULTANTS	4020-40030-8002-56-40-0000-809150-	FI07JAIL
		Total for Check #527481		\$28,517.14			
	Total For Vendor BRINKLEY SARGENT		\$28,517.14				
BRITTNEY HUMPHRIES	527655	09/06/2022	\$500.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #527655		\$500.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor BRITTNEY HUMPHRIES		\$500.00				
BROWN & GAY ENGINEERS	527629	09/06/2022	\$48,783.30	CC FM 546 (PHASE II) WESTERN	CAPITAL-CONSULTANTS	4022-75030-0013-68-40-0000-809250-	RI18005CO
			\$20,925.47	CC FM 546 (PHASE 1) EASTERN	CAPITAL-CONSULTANTS	4216-75030-0013-68-40-0000-809250-	RI18005CO
	Total for Check #527629		\$69,708.77				
	Total For Vendor BROWN & GAY ENGINEERS		\$69,708.77				
BRUCE MILLER NURSERY	527424	09/06/2022	\$93.00		MAINT-GROUNDS MAINTENANCE	0001-40010-0009-56-30-0000-637542-	FMB15001
			\$43.20		MAINT-GROUNDS MAINTENANCE	0001-40010-0009-56-30-0000-637542-	FMB17001
	Total for Check #527424		\$136.20				
	Total For Vendor BRUCE MILLER NURSERY		\$136.20				
BRUCKNER TRUCK SALES	527608	09/06/2022	\$685.90	UNIT #55630	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			Total for Check #527608		\$685.90		
	Total For Vendor BRUCKNER TRUCK SALES		\$685.90				
BUDDI US LLC	527410	09/06/2022	\$50,278.80	GPS MONITORING	OPER-MONITORING SERVICES	0001-50030-0004-64-30-0000-626440-	
			\$2,282.80		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
	Total for Check #527410		\$52,561.60				
	Total For Vendor BUDDI US LLC		\$52,561.60				
CALDWELL, LELAND R	14715	09/06/2022	\$1,500.00	8/20-24/22 PER DIEM	OPER-VISITING JUDGES	0001-02013-0001-44-30-0000-626416-	
			Total for Check #14715		\$1,500.00		
	Total For Vendor CALDWELL, LELAND R		\$1,500.00				
CALLYO	527421	09/06/2022	\$2,553.61		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			Total for Check #527421		\$2,553.61		
	Total For Vendor CALLYO		\$2,553.61				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CARAHSOFT TECHNOLOGY	527564	09/06/2022	\$1,577.52		ONE-TIME BUDGET NON-CAP	1025-08040-0001-41-30-0000-668704-	
			\$112.68		ONE-TIME BUDGET NON-CAP	1025-08040-0001-41-30-0000-668704-	
	Total for Check #527564		\$1,690.20				
	Total For Vendor CARAHSOFT TECHNOLOGY		\$1,690.20				
CARENOW	527441	09/06/2022	\$73.00		ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-	
			\$48.00		ADMIN-MEDICAL CLAIMS	5502-03020-0035-41-30-0000-615914-	
	Total for Check #527441		\$121.00				
	Total For Vendor CARENOW		\$121.00				
CAT'S	14794	09/06/2022	\$242.14		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR380R
			\$968.56		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR417R
			\$484.28		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR417R
			\$484.28		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR417R
			\$484.28		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR219R
	Total for Check #14794		\$2,663.54				
	Total For Vendor CAT'S		\$2,663.54				
	527353	08/24/2022	\$22.27	1269 N HWY 78 UNIT 250W FLOOD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #527353		\$22.27			
	527354	08/24/2022	\$94,002.21	4300 COMMUNITY BLVD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB03001
		Total for Check #527354		\$94,002.21			
	527355	08/24/2022	\$7,418.67	2300 BLOOMDALE RD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB17001
		Total for Check #527355		\$7,418.67			
	527356	08/24/2022	\$38,801.32	2100 BLOOMDALE RD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB21001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CAVENDER'S BOOT CITY	527611	09/06/2022	\$100.00	J TREADWAY	OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$100.00	C CROWE	OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
		Total for Check #527611		\$200.00			
	Total For Vendor CAVENDER'S BOOT CITY		\$200.00				
CBRE INC	527406	09/06/2022	\$12,000.00	SH 380 HIGHWAY PROJECT MS	CAPITAL-LAND BANKING	4215-75030-0013-68-40-0000-809683-	RI18001
			\$2,600.00	APPRAISAL REPORT	CAPITAL-LAND BANKING	4215-75030-0013-68-40-0000-809683-	RI18001
		Total for Check #527406		\$14,600.00			
	Total For Vendor CBRE INC		\$14,600.00				
CDW-G	527475	09/06/2022	\$466.41		ONE-TIME BUDGET NON-CAP	0001-03001-0001-41-30-0000-668704-	
			\$130.90		CAPITAL-OFFICE EQUIPMENT	0001-05001-0001-41-40-0000-809001-	BAJ0501
			\$701.42		CAPITAL-OFFICE EQUIPMENT	0001-05001-0001-41-40-0000-809001-	BAJ0501
			\$998.32		CAPITAL-OFFICE EQUIPMENT	0001-05001-0001-41-40-0000-809001-	BAJ0501
			\$45,262.61		CAPITAL-COMPUTER EQUIPMENT	0001-06001-0001-41-40-0000-809002-	TAK0601
			\$274.32		MISC-MISCELLANEOUS	1063-35001-0041-52-30-0000-658701-	
			Total for Check #527475		\$47,833.98		
	Total For Vendor CDW-G		\$47,833.98				
CENTER FOR AMERICAN & INTERNATIONAL LAW	527478	09/06/2022	\$330.00	PLANO, TX PROSECUTION TRAINING	TRN/TVL-EDUCATION & CONFERENCE	0001-35001-0001-52-20-0000-604910-	
		Total for Check #527478		\$330.00			
	Total For Vendor CENTER FOR AMERICAN		\$330.00				
			\$101.76		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$81.24		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$107.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CENTURY INTEGRATED PARTNERS	527622	09/06/2022	\$101.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$101.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$101.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$135.82		OPER-MEDICAL COSTS	0001-64020-0001-64-30-0000-626536-	
			\$363.44		OPER-MEDICAL COSTS	0001-64020-0001-64-30-0000-626536-	
	Total for Check #527622		\$1,092.68				
Total For Vendor CENTURY INTEGRATED			\$1,092.68				
CHANGE COMPANIES	527405	09/06/2022	\$897.63		OPER-EDUCATION SUPPLIES	6050-61001-0053-64-30-0000-626107-	GT304E
			\$1,115.31		OPER-EDUCATION SUPPLIES	6050-61001-0053-64-30-0000-626107-	GT304E
			\$884.19		OPER-EDUCATION SUPPLIES	6050-61001-0053-64-30-0000-626107-	GT304E
	Total for Check #527405		\$2,897.13				
Total For Vendor CHANGE COMPANIES			\$2,897.13				
CHATHAM, ANDREW	527613	09/06/2022	\$1,142.50	8/8-9/22 PER DIEM & MILEAGE	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTCCL04V
		Total for Check #527613		\$1,142.50			
Total For Vendor CHATHAM, ANDREW			\$1,142.50				
CHIANG PATEL & YERBY	527519	09/06/2022	\$136.38	FM 2551 (FM 2514 TO FM 2170)	CAPITAL-CONSULTANTS	4201-75030-0013-68-40-0000-809250-	RI070020
			\$1,820.73		CAPITAL-CONSULTANTS	4203-75030-0013-68-40-0000-809250-	RI070020
			\$679.98		CAPITAL-CONSULTANTS	4204-75030-0013-68-40-0000-809250-	RI070020
			\$1,751.76		CAPITAL-CONSULTANTS	4206-75030-0013-68-40-0000-809250-	RI070020
			\$922.34		CAPITAL-CONSULTANTS	4209-75030-0013-68-40-0000-809250-	RI070020
			\$219.64		CAPITAL-CONSULTANTS	4213-75030-0013-68-40-0000-809250-	RI070020
			\$1,573.69		CAPITAL-CONSULTANTS	4281-75030-0013-68-40-0000-809250-	RI070020

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$1,706.38		CAPITAL-CONSULTANTS	4282-75030-0013-68-40-0000-809250-	RI070020
			\$1,273.01		CAPITAL-CONSULTANTS	4283-75030-0013-68-40-0000-809250-	RI070020
			\$288.82		CAPITAL-CONSULTANTS	4284-75030-0013-68-40-0000-809250-	RI070020
		Total for Check #527519		\$10,372.73			
Total For Vendor CHIANG PATEL & YERBY			\$10,372.73				
CHILDREN'S ADVOCACY CENTER OF COLLIN COUNTY	527549	09/06/2022	\$1,252.00	SEPTEMBER 2022 RENT	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
		Total for Check #527549		\$1,252.00			
	Total For Vendor CHILDREN'S ADVOCACY			\$1,252.00			
CINTAS CORPORATION	527438	09/06/2022	\$318.19	UNIFORM RENTAL & LAUNDRY	OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
			\$310.19		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
			\$308.59		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
			\$107.78		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
			\$107.78		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
			\$114.18		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
			\$26.66		OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-	
			\$21.86		OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-	
			\$21.86		OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-	
			\$8.07		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	
			\$8.07		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	
			\$8.07		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	
			\$386.64		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$386.64		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number		
			\$156.10		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-			
			\$3.72		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-			
			(\$4.66)		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-			
			\$255.76		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-			
			\$3.72		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-			
			(\$4.66)		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-			
			\$162.16		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-			
			(\$4.66)		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-			
			Total for Check #527438		\$2,702.06				
			Total For Vendor CINTAS CORPORATION		\$2,702.06				
CLINICAL PATHOLOGY LABORATORIES	527485	09/06/2022	\$3,684.35		ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-			
			\$855.95		OPER-LAB SERVICES	5505-60020-0001-88-30-0000-626423-			
			Total for Check #527485		\$4,540.30				
	Total For Vendor CLINICAL PATHOLOGY		\$4,540.30						
CML SECURITY	527394	09/06/2022	\$832.52	DETENTION SECURITY CONTROLS	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001		
			\$1,930.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001		
			\$1,205.00	JUVENILE DETENTION CENTER	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8006-56-40-0000-809101-	BDL4011		
	Total for Check #527394		\$3,967.52						
Total For Vendor CML SECURITY		\$3,967.52							
COAST TO COAST	527422	09/06/2022	\$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		
			\$573.30	PARKHILL PRAIRIE PARK	MAINT-TRACTOR MOWING	0001-65030-0001-76-30-0000-637561-			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CONTRACTING			\$1,146.60	SISTER GROVE PARK	MAINT-TRACTOR MOWING	0001-65030-0001-76-30-0000-637561-	
	Total for Check #527422		\$4,165.98				
	Total For Vendor COAST TO COAST		\$4,165.98				
COLLIN COUNTY COMMERCIAL RECORD	527457	09/06/2022	\$57.50		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
			\$57.50		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
		Total for Check #527457		\$115.00			
	Total For Vendor COLLIN COUNTY COMMERCIAL		\$115.00				
COLLIN COUNTY COMMUNITY COLLEGE DISTRICT	527534	09/06/2022	\$100.00	K MULLINS & T SIKES TCIC/TLETS	TRN/TVL-REGISTRATION/GRANT	6050-61001-0053-64-20-0000-604990-	GT304D
		Total for Check #527534		\$100.00			
	Total For Vendor COLLIN COUNTY COMMUNITY		\$100.00				
COLLIN COUNTY HISTORICAL SOCIETY	527477	09/06/2022	\$200.00	HOST CCHC WORKSHOP	MISC-MISCELLANEOUS	0001-65010-0001-76-30-0000-658701-	
		Total for Check #527477		\$200.00			
	Total For Vendor COLLIN COUNTY HISTORICAL		\$200.00				
COLLIN COUNTY TAX ASSESSOR	527458	09/06/2022	\$125.00	SECURITY SERVICES	OPER-SECURITY SERVICE	0001-31001-0001-48-30-0000-626408-	
			\$125.00		OPER-SECURITY SERVICE	0001-31001-0001-48-30-0000-626408-	
			\$125.00		OPER-SECURITY SERVICE	0001-31001-0001-48-30-0000-626408-	
	Total for Check #527458		\$375.00				
Total For Vendor COLLIN COUNTY TAX		\$375.00					
COLLINSFLAGS.COM	527651	09/06/2022	\$183.75		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
		Total for Check #527651		\$183.75			
	Total For Vendor COLLINSFLAGS.COM		\$183.75				
	527410	09/06/2022	\$10,196.80		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
COMPLETE SUPPLY								
			Total for Check #527419	\$10,196.80				
			Total For Vendor COMPLETE SUPPLY	\$10,196.80				
CONVERGINT TECHNOLOGIES	527546	09/06/2022		\$420.00	FIRE ALARM/SPRINKLER INSPECT	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001
				\$840.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB06002
			Total for Check #527546	\$1,260.00				
			Total For Vendor CONVERGINT TECHNOLOGIES	\$1,260.00				
COPELAND, WELDON	527486	09/06/2022		\$19.31	PLANO, TX CC BAR ASSOC MEETING	TRN/TVL-TRAVEL REIMBURSEMENT	0001-21099-0001-44-20-0000-604901-	
				Total for Check #527486	\$19.31			
			Total For Vendor COPELAND, WELDON	\$19.31				
CROWN LIFT TRUCKS	527626	09/06/2022		\$4,750.00		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
				Total for Check #527626	\$4,750.00			
			Total For Vendor CROWN LIFT TRUCKS	\$4,750.00				
CRUMP, MICHAEL	527505	09/06/2022		\$35.00	MILES REIMBURSEMENT #7960	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
				Total for Check #527505	\$35.00			
			Total For Vendor CRUMP, MICHAEL	\$35.00				
D&L FARM AND HOME	527390	09/06/2022		\$53.98		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				\$449.70		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			Total for Check #527390	\$503.68				
			Total For Vendor D&L FARM AND HOME	\$503.68				
DARR EQUIPMENT CO	527531	09/06/2022		\$763.15		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				Total for Check #527531	\$763.15			
			Total For Vendor DARR EQUIPMENT CO	\$763.15				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
DARST, HEIDI	527434	09/06/2022	\$488.96		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR417R
		Total for Check #527434		\$488.96			
	Total For Vendor DARST, HEIDI			\$488.96			
DATA SHREDDING SERVICES OF TX	527590	09/06/2022	\$1,850.25		OPER-SHREDDING SERVICE	0001-06030-0001-41-30-0000-626405-	
		Total for Check #527590		\$1,850.25			
	Total For Vendor DATA SHREDDING SERVICES			\$1,850.25			
DAVIS & STANTON	527512	09/06/2022	\$412.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
		Total for Check #527512		\$412.00			
	Total For Vendor DAVIS & STANTON			\$412.00			
DEAN ZIMMERMAN	527665	09/06/2022	\$303.34		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
		Total for Check #527665		\$303.34			
	527666	09/06/2022	\$103.00		OPER-SPECIAL NEEDS	6800-84010-0001-72-30-0000-626581-	
		Total for Check #527666		\$103.00			
	527667	09/06/2022	\$373.00		OPER-SPECIAL NEEDS	6800-84010-0001-72-30-0000-626581-	
		Total for Check #527667		\$373.00			
	527668	09/06/2022	\$168.48		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
		Total for Check #527668		\$168.48			
	Total For Vendor DEAN ZIMMERMAN			\$947.82			
	DEARBORN LIFE INSURANCE	527375	08/29/2022	\$20,658.25	STD & LTD DISABILITY	ADMIN-LONG TERM DISAB ADMIN	5505-03001-0036-88-30-0000-615922-
\$3,294.90					ADMIN-SHORT TERM DISAB ADMIN	5505-03001-0036-88-30-0000-615923-	
Total for Check #527375		\$23,953.15					
Total For Vendor DEARBORN LIFE INSURANCE			\$23,953.15				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
DEBORD, LINDSEY	14705	09/06/2022	(\$1,104.83)	ALEXANDRIA, VA NAT'L FUSION	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			\$1,218.70		TRN/TVL-EDUCATION & CONFERENCE	0001-50060-0001-64-20-0000-604910-	
	Total for Check #14705		\$113.87				
	Total For Vendor DEBORD, LINDSEY		\$113.87				
DELL MARKETING	527490	09/06/2022	\$697.13		ADMIN-COMPUTER SUPPLIES	0001-06019-0009-41-30-0000-615102-	
		Total for Check #527490		\$697.13			
	Total For Vendor DELL MARKETING		\$697.13				
DEPT OF INFORMATION RESOURCES	527342	08/24/2022	\$3,651.31		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #527342		\$3,651.31			
	527428	09/06/2022	\$2,811.94		OPER-CONSULTANTS	2130-05001-9054-41-30-0000-626401-	GT149C
		Total for Check #527428		\$2,811.94			
	Total For Vendor DEPT OF INFO RESOURCES		\$6,463.25				
DIAZ, STEPHEN E	14728	09/06/2022	\$280.00	RAPID CITY, SD SAFETY ALLIANCE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #14728		\$280.00			
	Total For Vendor DIAZ, STEPHEN E		\$280.00				
DISH NETWORK	527340	08/19/2022	\$130.68		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #527340		\$130.68			
	527341	08/19/2022	\$124.69		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #527341		\$124.69			
	527374	08/26/2022	\$124.69		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #527374		\$124.69			
	Total For Vendor DISH NETWORK		\$380.06				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
DK HARDWARE SUPPLY	527420	09/06/2022	\$815.90		MAINT-BUILDING MAINTENANCE	5990-40010-8022-56-30-0000-637540-	
		Total for Check #527420		\$815.90			
	Total For Vendor DK HARDWARE SUPPLY		\$815.90				
DREAM RANCH OFFICE SUPPLIES	527650	09/06/2022	\$1,945.20		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$2,760.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$21,969.24		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$2,770.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$1,240.00		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
	Total for Check #527650		\$30,684.44				
Total For Vendor DREAM RANCH OFFICE		\$30,684.44					
DURAN INDUSTRIES	527543	09/06/2022	\$577.05		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
		Total for Check #527543		\$577.05			
	Total For Vendor DURAN INDUSTRIES		\$577.05				
EAGLE BRUSH & CHEMICAL	527555	09/06/2022	\$2,355.00		MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
		Total for Check #527555		\$2,355.00			
	Total For Vendor EAGLE BRUSH & CHEMICAL		\$2,355.00				
EDWARD J WRIGHT	527656	09/06/2022	\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #527656		\$300.00			
	Total For Vendor EDWARD J WRIGHT		\$300.00				
	14672	09/06/2022	\$817.56	8/29-9/2/22	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A
			\$1,206.90	8/29-9/2/22	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K
	Total for Check #14672		\$2,024.46				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ELY, MISTY P			\$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
			\$2,024.46				
	Total For Vendor ELY, MISTY P			\$4,048.92			
EMBROIDME	527599	09/06/2022	\$972.00		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
			\$972.00				
	Total For Vendor EMBROIDME			\$972.00			
EMPIRE PAPER COMPANY	527553	09/06/2022	\$970.00		MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
			\$2,425.00		MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
			\$6,305.00		MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
			\$1,387.40		MAINT-JANITORIAL SUPPLIES	0001-64020-0001-64-30-0000-637121-	
			\$11,087.40				
Total For Vendor EMPIRE PAPER COMPANY			\$11,087.40				
ENGLAND COURT REPORTING	527618	09/06/2022	\$726.07		OPER-SUBSTITUTE COURT REPORTER	0001-20000-0009-44-30-0000-626415-	CTCRCL2R
			\$2,179.26		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR417R
			\$1,937.12		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR417R
			\$4,842.45				
Total For Vendor ENGLAND COURT REPORTING			\$4,842.45				
ENT & ALLERGY CENTERS OF TX	527593	09/06/2022	\$61.56		OPER-MEDICAL COSTS	0001-64020-0001-64-30-0000-626536-	
			\$61.56				
	Total For Vendor ENT & ALLERGY CENTERS			\$61.56			
			\$765.00		OPER-LEASE VEHICLES	0001-50001-0001-64-30-0000-626538-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
ENTERPRISE RENT A CAR	527571	09/06/2022	\$765.00		OPER-LEASE VEHICLES	0001-50001-0001-64-30-0000-626538-		
			\$765.00		OPER-LEASE VEHICLES	0001-50001-0001-64-30-0000-626538-		
			\$765.00		OPER-LEASE VEHICLES	0001-50001-0001-64-30-0000-626538-		
			\$765.00		OPER-LEASE VEHICLES	0001-50001-0001-64-30-0000-626538-		
	Total for Check #527571		\$3,825.00					
Total For Vendor ENTERPRISE RENT A CAR			\$3,825.00					
ERGON ASPHALT & EMULSIONS	527535	09/06/2022	\$7,546.08		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-		
			\$13,639.35		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-		
			\$90.00		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-		
	Total for Check #527535		\$21,275.43					
Total For Vendor ERGON ASPHALT			\$21,275.43					
ERVIN, KRYSTAL	14703	09/06/2022	\$140.00	8/29-9/2/22	OPER-COUNSELING SERVICES	2580-25296-9167-44-30-0000-626433-	GT265K	
			Total for Check #14703		\$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			\$280.00					
EST INC	527426	09/06/2022	\$5,627.38	OUTER LOOP ACCESS RD	CAPITAL-ROAD CONSTRUCTION	4021-75030-0013-68-40-0000-809280-	RI180L002	
			\$7,453.38	FRONTIER PKWY INSP & MATL TEST	CAPITAL-ROAD CONSTRUCTION	4213-75030-0013-68-40-0000-809280-	RI07014	
			\$18,768.08		CAPITAL-ROAD CONSTRUCTION	4213-75030-0013-68-40-0000-809280-	RI07014	
	Total for Check #527426		\$31,848.84					
Total For Vendor EST INC			\$31,848.84					
	527415	09/06/2022	\$97.60		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
EUROFINS DONOR & PRODUCT TESTING	527415							
		Total for Check #527415		\$97.60				
	Total For Vendor EUROFINS DONOR			\$97.60				
EWING, JUSTIN A	14688	09/06/2022	\$1,280.96	8/29-9/2/22	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A	
		Total for Check #14688		\$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			\$2,561.92				
FANNIN COUNTY ELECTRIC	527352	08/24/2022	\$723.12	VERONA RADIO TOWER	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001	
		Total for Check #527352		\$723.12				
	Total For Vendor FANNIN COUNTY ELECTRIC			\$723.12				
FASTENAL COMPANY	527497	09/06/2022	\$338.00		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-		
			\$334.46		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002	
			\$696.36		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB17001	
			\$123.03		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002	
			\$195.00		MAINT-JANITORIAL SUPPLIES	0001-64020-0001-64-30-0000-637121-		
			Total for Check #527497		\$1,686.85			
	Total For Vendor FASTENAL COMPANY			\$1,686.85				
FEDERAL EXPRESS	527349	08/24/2022	\$485.28		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-		
		Total for Check #527349		\$485.28				
	Total For Vendor FEDERAL EXPRESS			\$485.28				
FENSTER, BRET	527465	09/06/2022	\$327.52	SAN DIEGO, CA ESRI USER CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-06050-0001-64-20-0000-604910-		
		Total for Check #527465		\$327.52				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor FENSTER, BRET		\$327.52				
FERGUSON FACILITIES SUPPLY	527575	09/06/2022	\$8,648.20		INVENTORY-JANITORIAL	0001-00000-0000-00-00-0000-180303-	
		Total for Check #527575		\$8,648.20			
	Total For Vendor FERGUSON FACILITIES SUPPLY		\$8,648.20				
FISHER, GERRY	14801	09/06/2022	\$70.13	MILES REIMBURSEMENT #7982	TRN/TVL-TRAVEL REIMBURSEMENT	0001-30001-0001-48-20-0000-604901-	
		Total for Check #14801		\$70.13			
	Total For Vendor FISHER, GERRY		\$70.13				
FISSCO SUPPLY	527607	09/06/2022	\$3,512.00		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			\$212.59		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03001
		Total for Check #527607		\$3,724.59			
	Total For Vendor FISSCO SUPPLY		\$3,724.59				
FLYNN BEC	527409	09/06/2022	\$44,118.00	ROOF REPLACEMENT 900 BLDG	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8033-56-40-0000-809101-	BAL4002
		Total for Check #527409		\$44,118.00			
	Total For Vendor FLYNN BEC		\$44,118.00				
FONDREN FORENSICS	527525	09/06/2022	\$550.00	EXPERT WITNESS	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
			\$1,100.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
			\$550.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
	Total for Check #527525		\$2,200.00				
Total For Vendor FONDREN FORENSICS		\$2,200.00					
FOSTER FRIENDS	527632	09/06/2022	\$2,000.00		TRN/TVL-EDUCATION & CONFERENCE	6800-84010-0001-72-20-0000-604910-	
			\$200.00		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
	Total for Check #527632		\$2,200.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor FOSTER FRIENDS			\$2,200.00				
FRANCO, JOHNNY	14686	09/06/2022	\$432.25	AUSTIN, TX SOS ELECTION LAW	TRN/TVL-EDUCATION & CONFERENCE	0001-05001-0001-41-20-0000-604910-	
		Total for Check #14686		\$432.25			
	Total For Vendor FRANCO, JOHNNY			\$432.25			
PORSCHA AVERY	527660	09/06/2022	\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #527660		\$300.00			
	Total For Vendor PORSCHA AVERY			\$300.00			
FRONTIER COMMUNICATIONS	527344	08/24/2022	\$240.56		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #527344		\$240.56			
	Total For Vendor FRONTIER COMMUNICATIONS			\$240.56			
FRY, JAMES R	527500	09/06/2022	\$193.75	8/8-12/22 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT471VJ
		Total for Check #527500		\$193.75			
	Total For Vendor FRY, JAMES R			\$193.75			
			\$68.21		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$7.87		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			(\$20.84)		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$135.82		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$11.69		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			(\$11.69)		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$11.08		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$158.94		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$76.48		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
GALLS			\$11.08		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$1,683.22		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$72.24		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$525.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$12.33		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$12.33		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$12.33		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$12.33		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$1,401.57		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$60.31		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$156.14		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$406.50		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$355.83		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$39.92		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$55.24		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$676.98		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$255.00		OPER-UNIFORMS	0001-55040-0001-64-30-0000-626503-	
			\$212.41		OPER-UNIFORMS	0001-55040-0001-64-30-0000-626503-	
			\$82.25		OPER-UNIFORMS	0001-57001-0001-64-30-0000-626503-	
			\$66.00		OPER-UNIFORMS	0001-57001-0001-64-30-0000-626503-	
			\$177.71		OPER-PRINTED MATERIALS	0001-60030-0001-72-30-0000-626562-	
			\$136.87		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$136.87		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$126.64		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$63.32		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$126.64		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$155.07		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$155.07		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$155.07		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$253.28		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$63.32		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$253.28		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$190.33		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$253.28		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$253.28		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$155.07		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$189.96		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
Total for Check #			\$9,391.63				
Total For Vendor GALLS			\$9,391.63				
GARCIA, BETTY	14751	09/06/2022	\$21.25	MILES REIMBURSEMENT #7987	TRN/TVL-TRAVEL REIMBURSEMENT	0001-31001-0001-48-20-0000-604901-	
		Total for Check #14751		\$21.25			
	Total For Vendor GARCIA, BETTY			\$21.25			
GARCIA, POSTO	14788	09/06/2022	\$132.13	MILES REIMBURSEMENT #7977	TRN/TVL-TRAVEL REIMBURSEMENT	0001-30001-0001-48-20-0000-604901-	
			\$17.02	MILE REIMBURSEMENT #7978	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	
GARCIA, ROSIO			Total for Check #14788	\$149.15				
			Total For Vendor GARCIA, ROSIO	\$149.15				
GLAZIER FOODS COMPANY	527628	09/06/2022		\$2,055.90	INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-		
				\$216.70	OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-		
			Total for Check #527628	\$2,272.60				
			Total For Vendor GLAZIER FOODS COMPANY	\$2,272.60				
GLOBAL FOODS	527570	09/06/2022		\$22,204.00	INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-		
				Total for Check #527570	\$22,204.00			
			Total For Vendor GLOBAL FOODS	\$22,204.00				
GOMEZ, NATALEE	14761	09/06/2022		\$166.00	AUSTIN, TX SOS ELECTION LAW	TRN/TVL-EDUCATION & CONFERENCE	1033-05020-0001-41-20-0000-604910-	
				Total for Check #14761	\$166.00			
			Total For Vendor GOMEZ, NATALEE	\$166.00				
GORENA, CHERYL	14750	09/06/2022		\$489.88	AUSTIN, TX SOS ELECTION LAW	TRN/TVL-EDUCATION & CONFERENCE	0001-05001-0001-41-20-0000-604910-	
				Total for Check #14750	\$489.88			
			Total For Vendor GORENA, CHERYL	\$489.88				
GOVOS INC	527443	09/06/2022		\$37,305.60		CAPITAL-COMPUTER SOFTWARE	0001-08001-0001-41-40-0000-809004-	BDM0801
				\$32,371.20		CAPITAL-COMPUTER SOFTWARE	0001-08001-0001-41-40-0000-809004-	BDM0801
				\$27,504.00		CAPITAL-COMPUTER SOFTWARE	0001-08001-0001-41-40-0000-809004-	BDM0801
			Total for Check #527443	\$97,180.80				
			Total For Vendor GOVOS INC	\$97,180.80				
				\$541.25	SERVICES: PEST CONTROL	MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03001
				\$35.27		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03002

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
GRAHAM'S LAWN & PEST	527643	09/06/2022	\$50.97		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB06002	
			\$10.46		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB07001	
			\$41.16		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB11001	
			\$15.49		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB12001	
			\$11.77		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB14004	
			\$60.40		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB15001	
			\$51.70		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB15002	
			\$103.51		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB17001	
			\$559.86		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB21001	
			\$10.30		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB22002	
			\$27.09		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMELESPC	
			\$146.99		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMY01000	
			\$11.11		MAINT-EXTERMINATION SERVICES	5990-40010-8022-56-30-0000-637403-	FMB18001	
			Total for Check #527643			\$1,677.33		
Total For Vendor GRAHAM'S LAWN & PEST			\$1,677.33					
GRIESBACH, BRIAN	14774	09/06/2022	\$452.25	AUSTIN, TX SOS ELECTION LAW	TRN/TVL-EDUCATION & CONFERENCE	0001-05001-0001-41-20-0000-604910-		
		Total for Check #14774			\$452.25			
		Total For Vendor GRIESBACH, BRIAN			\$452.25			
GRIFFIN, ELIZABETH	527493	09/06/2022	\$1,937.12		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-	CTCR417R	
		Total for Check #527493			\$2,421.40			
Total For Vendor GRIFFIN, ELIZABETH			\$2,421.40					

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
GRIFFITH, JESSICA	14755	09/06/2022	\$1,150.59	TUITION REIMBURSEMENT	NTF-COLLEGE EDUCATION REIMB	0001-24000-0009-44-10-0000-524216-	
		Total for Check #14755		\$1,150.59			
	Total For Vendor GRIFFITH, JESSICA		\$1,150.59				
GRIMCO	527642	09/06/2022	\$1,168.66		OPER-SIGNS	1010-75001-0001-68-30-0000-626541-	
		Total for Check #527642		\$1,168.66			
	Total For Vendor GRIMCO		\$1,168.66				
GT DISTRIBUTORS	527461	09/06/2022	\$125.79		OPER-TACTICAL SUPPLIES	0001-50001-0001-64-30-0000-626128-	
			\$273.30		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
		Total for Check #527461		\$399.09			
	527671	09/06/2022	\$2,297.05		N/CAP EQUIP-PATROL EQUIPMENT	2125-50001-9047-64-30-0000-798912-	GT081L
		Total for Check #527671		\$2,297.05			
	Total For Vendor GT DISTRIBUTORS		\$2,696.14				
GTS TECHNOLOGY SOLUTIONS	527633	09/06/2022	\$1,072.99		ONE-TIME BUDGET NON-CAP	0001-06019-0009-41-30-0000-668704-	
			\$936.02		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			\$2,075.82		ONE-TIME BUDGET NON-CAP	1028-24020-0001-44-30-0000-668704-	
		Total for Check #527633		\$4,084.83			
	Total For Vendor GTS TECHNOLOGY SOLUTIONS		\$4,084.83				
HADNOT, HIRAM	14646	08/25/2022	\$624.38	MILES REIMBURSEMENT #7917	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #14646		\$624.38			
	Total For Vendor HADNOT, HIRAM		\$624.38				
HALE, DARRELL	14673	09/06/2022	\$75.09	MILES, TOLLS & PARKING	TRN/TVL-TRAVEL REIMBURSEMENT	0001-01053-0001-41-20-0000-604901-	
		Total for Check #14673		\$75.09			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor HALE, DARRELL			\$75.09				
HALFF ASSOCIATES	527473	09/06/2022	\$4,700.81	PROJECT 035192.001	CAPITAL-CONSULTANTS	0001-75030-0013-68-40-0000-809250-	RA07099
		Total for Check #527473		\$4,700.81			
	Total For Vendor HALFF ASSOCIATES			\$4,700.81			
HARLEY DAVIDSON	527587	09/06/2022	\$1,277.28	UNIT #55374	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$694.45	UNIT #55374	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #527587		\$1,971.73			
	Total For Vendor HARLEY DAVIDSON			\$1,971.73			
HARRIS, BRAD	527536	09/06/2022	\$151.88	MILEAGE TO LAVON JP & CONSTABLE	CAPITAL-BUILDING CONSTRUCTION	4406-40030-8043-56-40-0000-809110-	FI18LAVNCH
		Total for Check #527536		\$151.88			
	Total For Vendor HARRIS, BRAD			\$151.88			
HEALTHTEXAS PROVIDER NETWORK	527515	09/06/2022	\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$61.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$72.15		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$118.38		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$110.89		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$45.48		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$120.14		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$72.15		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #527515		\$613.20				
Total For Vendor HEALTHTEXAS PROVIDER			\$613.20				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
HEARD CRAIG CENTER FOR THE ARTS	527550	09/06/2022	\$65.00		MISC-MISCELLANEOUS	0001-65010-0001-76-30-0000-658701-	
		Total for Check #527550		\$65.00			
	Total For Vendor HEARD CRAIG CENTER			\$65.00			
HEM, MARDI	14711	09/06/2022	\$5.38	MILES REIMBURSEMENT #7959	TRN/TVL-TRAVEL REIMBURSEMENT	0001-31001-0001-48-20-0000-604901-	
		Total for Check #14711		\$5.38			
	Total For Vendor HEM, MARDI			\$5.38			
HENRY SCHEIN INC	527559	09/06/2022	\$3,779.41		OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-	
		Total for Check #527559		\$3,779.41			
	Total For Vendor HENRY SCHEIN INC			\$3,779.41			
HILL, CHRIS	527585	09/06/2022	\$225.00	CFE ANNUAL MEMBERSHIP	ADMIN-DUES & SUBSCRIPTIONS	0001-01001-0001-41-30-0000-615510-	
		Total for Check #527585		\$225.00			
	Total For Vendor HILL, CHRIS			\$225.00			
HOBART SERVICE	527591	09/06/2022	\$4,548.00		MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB06002
			\$853.53		MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001
		Total for Check #527591		\$5,401.53			
	Total For Vendor HOBART SERVICE			\$5,401.53			
HOLT CAT	527605	09/06/2022	\$3,171.15	STOCK	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			\$160.11	UNIT #55122	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$4,168.88	UNIT #54734	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$764.79	UNIT #54731	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			Total for Check #527605		\$8,264.93		
	Total For Vendor HOLT CAT			\$8,264.93			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
HOOD BOSS	527416	09/06/2022	\$990.00	VENT-A-HOOD CLEANING	MAINT-VENTAHOOD CERTIFICATION	0001-40010-0009-56-30-0000-637456-	FMB21001
			\$1,395.00		MAINT-VENTAHOOD CERTIFICATION	0001-40010-0009-56-30-0000-637456-	FMB03001
			\$660.00		MAINT-VENTAHOOD CERTIFICATION	0001-40010-0009-56-30-0000-637456-	FMB06002
			\$350.00		MAINT-VENTAHOOD CERTIFICATION	0001-40010-0009-56-30-0000-637456-	FMY01000
	Total for Check #527416		\$3,395.00				
Total For Vendor HOOD BOSS			\$3,395.00				
HOPE'S DOOR	527386	09/02/2022	\$1,250.00	DONATION	MISC-DONATIONS	1037-35001-0006-52-30-0000-658704-	
			Total for Check #527386		\$1,250.00		
	527504	09/06/2022	\$110.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT304C
			\$120.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT304C
			\$120.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT304C
Total for Check #527504		\$350.00					
Total For Vendor HOPE'S DOOR			\$1,600.00				
INDU BAILEY & ASSOCIATES	14766	09/06/2022	\$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
	Total for Check #14766		\$2,905.68				
Total For Vendor INDU BAILEY & ASSOCIATES			\$2,905.68				
INFINITY SUPPLY & SERVICE	527576	09/06/2022	\$2,836.26		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$5,922.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$355.80		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
	Total for Check #527576		\$9,114.06				
Total For Vendor INFINITY SUPPLY & SERVICE			\$9,114.06				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
INTAB	527617	09/06/2022	\$602.96		OPER-FUEL	0001-05001-0001-41-30-0000-626101-	
		Total for Check #527617		\$602.96			
	Total For Vendor INTAB			\$602.96			
INTERBORO PACKAGING	527552	09/06/2022	\$2,396.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #527552		\$2,396.00			
	Total For Vendor INTERBORO PACKAGING			\$2,396.00			
JACKSON, JONETTE C	527597	09/06/2022	\$484.28		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
		Total for Check #527597		\$484.28			
	Total For Vendor JACKSON, JONETTE C			\$484.28			
JACOBS ENGINEERING GROUP	527583	09/06/2022	\$27,894.79	OUTER LOOP SEGMENT 3B PRESTON	CAPITAL-CONSULTANTS	4215-75030-0013-68-40-0000-809250-	RI18OL002
		Total for Check #527583		\$27,894.79			
	Total For Vendor JACOBS ENGINEERING GROUP			\$27,894.79			
JARZOMBEC, SUSAN	14723	09/06/2022	\$16.13	MILES REIMBURSEMENT #7988	TRN/TVL-TRAVEL REIMBURSEMENT	0001-31001-0001-48-20-0000-604901-	
		Total for Check #14723		\$16.13			
	Total For Vendor JARZOMBEC, SUSAN			\$16.13			
JASON'S DELI	527463	09/06/2022	\$175.27	JURY LUNCH	OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
			\$166.05		OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
			\$160.03		OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
		Total for Check #527463		\$501.35			
	Total For Vendor JASON'S DELI			\$501.35			
	527547	09/06/2022	\$4,373.70		OPER-PRINTED MATERIALS	0001-31001-0001-48-30-0000-626562-	
			\$495.33		OPER-PRINTED MATERIALS	0001-31001-0001-48-30-0000-626562-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
JAYDEN GRAPHICS			\$715.50		OPER-PRINTED MATERIALS	0001-31001-0001-48-30-0000-626562-		
	Total for Check #527547		\$5,584.53					
	Total For Vendor JAYDEN GRAPHICS		\$5,584.53					
JEFFREY MORRIS	527669	09/06/2022	\$50.00		OPER-MEDICAL COSTS	6800-84010-0001-72-30-0000-626536-		
		Total for Check #527669		\$50.00				
	Total For Vendor JEFFREY MORRIS		\$50.00					
JOHNSON, TYSHAE M	14649	08/25/2022	\$19.89	MILES REIMBURSEMENT #7918	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-		
			\$23.13	MILES REIMBURSEMENT #7961	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-		
		Total for Check #14649		\$43.02				
	Total For Vendor JOHNSON, TYSHAE M		\$43.02					
JOHNSON-BURKS SUPPLY	527464	09/06/2022	\$225.63		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-		
			\$2,019.95		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-		
			\$9.94		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002	
			\$291.62		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002	
			Total for Check #527464		\$2,547.14			
	Total For Vendor JOHNSON-BURKS SUPPLY		\$2,547.14					
JONES, BRENNAN E	14804	09/06/2022	\$1,449.75	8/29-9/2/22	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A	
			\$574.71	8/29-9/2/22	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K	
		Total for Check #14804		\$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				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor JONES, BRENNAN E		\$4,048.92				
JONES, LASHUNIA	14647	08/25/2022	\$21.25	MILES REIMBURSEMENT #7962	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #14647		\$21.25			
	Total For Vendor JONES, LASHUNIA		\$21.25				
JUSTICE WORKS	527592	09/06/2022	\$339.90		ADMIN-DUES & SUBSCRIPTIONS	0001-62090-0001-44-30-0000-615510-	
		Total for Check #527592		\$339.90			
	Total For Vendor JUSTICE WORKS		\$339.90				
KASPER, KATHLEEN A	527653	09/06/2022	\$500.00		OPER-CONSULTANTS	0001-09001-0001-64-30-0000-626401-	
		Total for Check #527653		\$500.00			
	Total For Vendor KASPER, KATHLEEN A		\$500.00				
KE INDUSTRIAL	527647	09/06/2022	\$143,069.00		CAPITAL-RADIO EQUIPMENT	0001-10001-0001-41-40-0000-809020-	BDP10001
		Total for Check #527647		\$143,069.00			
	Total For Vendor KE INDUSTRIAL		\$143,069.00				
KEMP, STACEY	14682	09/06/2022	\$276.38	WACO, TX CDCAT CONF 7/9-14/22	TRN/TVL-EDUCATION & CONFERENCE	0001-08001-0001-41-20-0000-604910-	
		Total for Check #14682		\$276.38			
	Total For Vendor KEMP, STACEY		\$276.38				
		09/06/2022	\$3,500.00	CR 458 RECONSTRUCTION	MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
			\$4,100.00	CR 458 FLOOD STUDY	MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
			\$9,545.00	LEGACY CROSSING	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$1,787.50	ESTATES AT MCKINNEY	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$1,512.50	CANVAS AT BLOOMDALE	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$3,162.50	TILLAGE FARMS WEST PH 2	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
KIMLEY HORN & ASSOCIATES	527479	09/06/2022	\$1,920.00	HAVEN AT TILLAGE FARM PH 2	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$1,650.00	DEER CREEK RANCH	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$825.00	ACRES AT DESERT CREEK	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$895.00	TILLAGE FARMS SOUTH	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$1,905.00	TILLAGE FARMS W PH 1A/1B	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$1,225.00	HAVEN AT TILLAGE FARMS	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
	Total for Check #527479		\$32,027.50				
Total For Vendor KIMLEY HORN & ASSOCIATES		\$32,027.50					
LARSON ASSOCIATES USA	527480	09/06/2022	\$684.95		MAINT-RADIO MAINTENANCE	0001-50003-0001-64-30-0000-637530-	
			Total for Check #527480		\$684.95		
	Total For Vendor LARSON ASSOCIATES USA		\$684.95				
LAVON CITY OF	527351	08/24/2022	\$472.08	1025 S ST HWY 78	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB14006
			Total for Check #527351		\$472.08		
	Total For Vendor LAVON CITY OF		\$472.08				
LEGALSHIELD	527377	08/29/2022	\$1,271.60	PREPAID LEGAL	ADMIN-PRE-PAID LEGAL	5602-03001-0033-88-30-0000-615927-	
			Total for Check #527377		\$1,271.60		
	Total For Vendor LEGALSHIELD		\$1,271.60				
LEVARIO, LENA	527472	09/06/2022	\$143.75	8/22-26/22 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJ AUX
			Total for Check #527472		\$143.75		
	Total For Vendor LEVARIO, LENA		\$143.75				
LEWIS, REGINALD S	14641	08/25/2022	(\$861.95)	CORPUS CHRISTI, TX JPO BASIC	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			\$872.25		TRN/TVL-EDUCATION & CONFERENCE	0001-64001-0001-64-20-0000-604910-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
LEWIS, REGINALD S		Total for Check #14641		\$10.30			
	Total For Vendor LEWIS, REGINALD S			\$10.30			
LEXISNEXIS RISK SOLUTIONS	527634	09/06/2022	\$33.75		OPER-SKIP TRACING SERVICES	0001-55020-0001-64-30-0000-626422-	
		Total for Check #527634		\$33.75			
	Total For Vendor LEXISNEXIS RISK SOLUTIONS			\$33.75			
			\$105.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$105.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$105.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$105.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$105.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$105.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$102.60		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$102.78		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$102.78		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$102.78		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$102.78		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$102.78		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$102.78		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$102.78		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$102.78		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$102.78		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$102.78		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	14717	09/06/2022	\$102.78		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$102.78		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$102.78		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$102.78		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$102.78		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$102.78		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$102.78		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$102.78		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$102.78		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$102.78		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$102.78		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$105.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$105.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$105.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$102.78		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$102.78		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$102.78		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$105.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$105.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$105.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$105.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$105.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
\$105.06		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
			\$105.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$105.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$105.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$105.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$105.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$105.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$105.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$105.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
	Total for Check #14717		\$9,455.40				
Total For Vendor LEYKO, MARTIN M			\$9,455.40				
LIPSCOMB, TESS	14677	09/06/2022	\$1,111.11	8/29-9/2/22	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K
		Total for Check #14677		\$1,111.11			
			\$1,111.11		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K
		Total for Check #		\$1,111.11			
	Total For Vendor LIPSCOMB, TESS			\$2,222.22			
MARIO SINACOLA & SONS EXCAVATING	14745	09/06/2022	\$386,559.09	ACCESS RD EAST OF SH289	CAPITAL-ROAD CONSTRUCTION	4021-75030-0013-68-40-0000-809280-	RI18OL002
		Total for Check #14745		\$386,559.09			
	Total For Vendor MARIO SINACOLA & SONS			\$386,559.09			
MATTHEWS SHIELDS KNOTT EDEN DAVIS & BEANLAND	14735	09/06/2022	\$315.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMOE
			\$287.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSCAS
		Total for Check #14735		\$602.50			
	Total For Vendor MATTHEWS SHIELDS KNOTT			\$602.50			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MAZE OF LIFE RESOURCE CENTER	527446	09/06/2022	\$175.00		OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT338A
		Total for Check #527446		\$175.00			
	Total For Vendor MAZE OF LIFE RESOURCE		\$175.00				
MCDERMITT, DONALD R	527459	09/06/2022	\$4,125.00		OPER-HEARING MASTERS	0001-64001-0001-64-30-0000-626414-	
			\$5,775.00		OPER-HEARING MASTERS	0001-64001-0001-64-30-0000-626414-	
			\$5,775.00		OPER-HEARING MASTERS	0001-64001-0001-64-30-0000-626414-	
	Total for Check #527459		\$15,675.00				
Total For Vendor MCDERMITT, DONALD R		\$15,675.00					
MCKESSON MEDICAL	527584	09/06/2022	\$131.71		OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-	
			\$1,493.10		OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-	
	Total for Check #527584		\$1,624.81				
Total For Vendor MCKESSON MEDICAL		\$1,624.81					
MCKINNEY CHAMBER OF COMMERCE	527657	09/06/2022	\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
			Total for Check #527657		\$300.00		
Total For Vendor MCKINNEY CHAMBER		\$300.00					
MCKINNEY MARQUETTES BOOSTER TEAM	527658	09/06/2022	\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
			Total for Check #527658		\$300.00		
Total For Vendor MCKINNEY MARQUETTES		\$300.00					
MCKINNEY SURGEONS	527577	09/06/2022	\$81.24		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			Total for Check #527577		\$81.24		
Total For Vendor MCKINNEY SURGEONS		\$81.24					
	527316	08/19/2022	\$14,262.20	4300 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
			Total for Check #527338	\$344.15				
	527339	08/19/2022		\$3,222.20	700 WILMETH RD IRRA1	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
			Total for Check #527339	\$3,222.20				
Total For Vendor MCKINNEY UTILITY CITY OF			\$93,225.92					
MEDICAL CITY MCKINNEY	527501	09/06/2022		\$5,285.29		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			Total for Check #527501	\$5,285.29				
	Total For Vendor MEDICAL CITY MCKINNEY			\$5,285.29				
MEINECKE, MICKI	14772	09/06/2022		\$475.37	AUSTIN, TX SOS ELECTION LAW	TRN/TVL-EDUCATION & CONFERENCE	1033-05020-0001-41-20-0000-604910-	
			Total for Check #14772	\$475.37				
	Total For Vendor MEINECKE, MICKI			\$475.37				
MENGISTEAB, FILMON	14650	08/25/2022		\$20.00	MILES REIMBURSEMENT #8002	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT304B
			Total for Check #14650	\$20.00				
	Total For Vendor MENGISTEAB, FILMON			\$20.00				
METROPOLITAN ANESTHESIA CONSULTANTS	527612	09/06/2022		\$345.45		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$280.49		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			Total for Check #527612	\$625.94				
	Total For Vendor METROPOLITAN ANESTHESIA			\$625.94				
MIDWEST VETERINARY SUPPLY	527635	09/06/2022		\$38.22		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
				\$43.56		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
				(\$87.12)		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
				\$42.81		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
				\$59.04		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
			\$161.55		OPER-LAB SUPPLIES	5990-83030-0001-64-30-0000-626116-	
			\$215.15		OPER-LAB SUPPLIES	5990-83030-0001-64-30-0000-626116-	
			Total for Check #527635		\$473.21		
	Total For Vendor MIDWEST VETERINARY		\$473.21				
MILLER BUILDING AUTOMATION	527397	09/06/2022	\$7,067.83	SERVICES: CONTROL INTEGRATOR	MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03001
			\$6,864.16		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB21001
			\$2,081.15		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB21001
			\$2,305.33		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03002
			\$1,945.33		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB15002
			\$2,147.34		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB21001
			\$139.17		MAINT-ENERGY MANAGEMENT MAINT	0001-40010-0009-56-30-0000-637549-	FMB03001
	Total for Check #527397		\$22,550.31				
Total For Vendor MILLER BUILDING		\$22,550.31					
MISKEL, EMILY	14789	09/06/2022	\$76.00	SAN ANTONIO, TX ADV FAMILY LAW	TRN/TVL-EDUCATION & CONFERENCE	0001-25470-0001-44-20-0000-604910-	
			\$8.97	COPY EXPENSE-ADV FAMILY LAW	OPER-PRINTED MATERIALS	0001-25470-0001-44-30-0000-626562-	
	Total for Check #14789		\$84.97				
Total For Vendor MISKEL, EMILY		\$84.97					
MOBILE COMMUNICATIONS AMERICA	527432	09/06/2022	\$2,722.06	RELOCATE PCT2 TO LAVON	CAPITAL-BUILDING CONSTRUCTION	4406-40030-8043-56-40-0000-809110-	FI18LAVNCH
		Total for Check #527432		\$2,722.06			
Total For Vendor MOBILE COMMUNICATIONS		\$2,722.06					
MOSES, STEPHANIE S	527400	09/06/2022	\$2,421.40		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR199R
		Total for Check #527400		\$2,421.40			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor MOSES, STEPHANIE S		\$2,421.40				
MOTOROLA SOLUTIONS	527594	09/06/2022	\$175,958.95		CAPITAL-RADIO EQUIPMENT	0001-10001-0001-41-40-0000-809020-	BDP10001
		Total for Check #527594		\$175,958.95			
	Total For Vendor MOTOROLA SOLUTIONS		\$175,958.95				
MUTUAL OF OMAHA INSURANCE CO	527383	08/29/2022	\$19,463.59		ADMIN-OPTIONAL LIFE PREMIUMS	5505-03001-0036-88-30-0000-615916-	
			\$32,516.75		ADMIN-OPTIONAL LIFE PREMIUMS	5602-03001-0033-88-30-0000-615916-	
	Total for Check #527383		\$51,980.34				
	Total For Vendor MUTUAL OF OMAHA		\$51,980.34				
MVATION WORLDWIDE	527427	09/06/2022	\$14.00		ONE-TIME BUDGET NON-CAP	0001-06019-0009-41-30-0000-668704-	
			Total for Check #527427		\$14.00		
	Total For Vendor MVATION WORLDWIDE		\$14.00				
MYTHICS INC	527507	09/06/2022	\$1,058.32		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			Total for Check #527507		\$1,058.32		
	Total For Vendor MYTHICS INC		\$1,058.32				
NAIR SERVICE SOCIETY OF N TX	527659	09/06/2022	\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
			Total for Check #527659		\$300.00		
	Total For Vendor NAIR SERVICE SOCIETY		\$300.00				
NALL, RAYBURN	14667	09/06/2022	\$175.00	8/9-12/22 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT416VJ
			\$225.00	8/15-19/22 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJ AUX
	Total for Check #14667		\$400.00				
	Total For Vendor NALL, RAYBURN		\$400.00				
		09/06/2022	\$5,100.00		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
NATIONAL FOOD GROUP	527568	09/06/2022	\$5,203.17		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
	Total for Check #527568		\$10,303.17				
	Total For Vendor NATIONAL FOOD GROUP		\$10,303.17				
NATIONAL TACTICAL OFFICERS ASSOCIATION	527510	09/06/2022	\$13,200.00	MCKINNEY, TX 110 EMPLOYEES	TRN/TVL-IN-HOUSE TRAINING	2198-50001-0005-64-20-0000-604920-	GT049B
	Total for Check #527510		\$13,200.00				
	Total For Vendor NATIONAL TACTICAL OFFICERS		\$13,200.00				
NELSON, LOREN	14740	09/06/2022	\$23.13	MILES REIMBURSEMENT #7989	TRN/TVL-TRAVEL REIMBURSEMENT	0001-31001-0001-48-20-0000-604901-	
	Total for Check #14740		\$23.13				
	Total For Vendor NELSON, LOREN		\$23.13				
NMS LABS	527561	09/06/2022	\$34,787.00	TESTING: POSTMORTEM TOXICOLOGY	OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
	Total for Check #527561		\$34,787.00				
	Total For Vendor NMS LABS		\$34,787.00				
NORTH CENTRAL FORD	527518	09/06/2022	\$30.00	UNIT #55352	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #527518		\$30.00				
	Total For Vendor NORTH CENTRAL FORD		\$30.00				
NORTH TX MUNICIPAL WATER DISTRICT	527451	09/06/2022	\$3,257.52		MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
	Total for Check #527451		\$3,257.52				
	Total For Vendor NORTH TX MUNICIPAL WATER		\$3,257.52				
NORTHERN SAFETY CO	527563	09/06/2022	\$1,891.05		OPER-SAFETY SUPPLIES	0001-40010-0001-56-30-0000-626123-	
			(\$107.70)		OPER-SAFETY SUPPLIES	0001-40010-0001-56-30-0000-626123-	
			\$107.70		OPER-SAFETY SUPPLIES	0001-40010-0001-56-30-0000-626123-	
			\$64.20		OPER-PATROL SUPPLIES	0001-55010-0001-64-30-0000-626112-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #527563		\$1,955.25			
	Total For Vendor NORTHERN SAFETY CO			\$1,955.25			
OAK FARMS	527437	09/06/2022	\$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-	
			\$1,154.45		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #527437		\$3,463.35			
	Total For Vendor OAK FARMS			\$3,463.35			
			\$369.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$104.79		ADMIN-OFFICE SUPPLIES	0001-02001-0001-41-30-0000-615101-	
			\$54.30		ADMIN-OFFICE SUPPLIES	0001-02001-0001-41-30-0000-615101-	
			\$4.05		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$71.06		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$8.98		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$39.37		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$88.56		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$242.53		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$63.58		ADMIN-OFFICE SUPPLIES	0001-03020-0001-41-30-0000-615101-	
			\$264.86		ADMIN-OFFICE SUPPLIES	0001-03020-0001-41-30-0000-615101-	
			\$219.99		ADMIN-OFFICE SUPPLIES	0001-03030-0001-41-30-0000-615101-	
			\$12.24		ADMIN-OFFICE SUPPLIES	0001-03030-0001-41-30-0000-615101-	
			\$247.44		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
			\$104.45		ADMIN-OFFICE SUPPLIES	0001-06001-0001-41-30-0000-615101-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ODP BUSINESS SOLUTIONS	527436	09/06/2022	\$41.98		ADMIN-OFFICE SUPPLIES	0001-06001-0001-41-30-0000-615101-	
			\$87.48		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$19.64		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$4.78		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$5.39		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$217.98		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$60.69		ADMIN-OFFICE SUPPLIES	0001-08020-0001-44-30-0000-615101-	
			\$123.59		ADMIN-OFFICE SUPPLIES	0001-20020-0001-44-30-0000-615101-	
			\$37.98		ADMIN-OFFICE SUPPLIES	0001-20020-0001-44-30-0000-615101-	
			\$68.09		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$29.74		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$35.98		ADMIN-OFFICE SUPPLIES	0001-24020-0001-44-30-0000-615101-	
			\$23.95		ADMIN-OFFICE SUPPLIES	0001-24020-0001-44-30-0000-615101-	
			\$37.24		ADMIN-OFFICE SUPPLIES	0001-24040-0001-44-30-0000-615101-	
			\$178.45		ADMIN-OFFICE SUPPLIES	0001-24040-0001-44-30-0000-615101-	
			\$16.59		ADMIN-OFFICE SUPPLIES	0001-24040-0001-44-30-0000-615101-	
			\$149.90		ADMIN-OFFICE SUPPLIES	0001-24040-0001-44-30-0000-615101-	
			(\$120.99)		ADMIN-OFFICE SUPPLIES	0001-24040-0001-44-30-0000-615101-	
			\$69.98		ADMIN-OFFICE SUPPLIES	0001-24040-0001-44-30-0000-615101-	
			\$9.61		ADMIN-OFFICE SUPPLIES	0001-24040-0001-44-30-0000-615101-	
\$35.98		ADMIN-OFFICE SUPPLIES	0001-24040-0001-44-30-0000-615101-				
\$23.29		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$23.27		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
			\$32.30		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
			\$13.44		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
			\$37.99		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
			\$22.89		ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-	
			\$1,317.10		ADMIN-OFFICE SUPPLIES	0001-64020-0001-64-30-0000-615101-	
			\$48.29		ADMIN-OFFICE SUPPLIES	0001-70001-0001-80-30-0000-615101-	
			\$10.49		ADMIN-OFFICE SUPPLIES	0001-70001-0001-80-30-0000-615101-	
			\$99.28		ADMIN-OFFICE SUPPLIES	0001-78001-0001-76-30-0000-615101-	
			\$7.49		ADMIN-OFFICE SUPPLIES	0001-78001-0001-76-30-0000-615101-	
			\$44.19		ADMIN-OFFICE SUPPLIES	0001-78001-0001-76-30-0000-615101-	
			\$74.97		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-	
			\$171.21		ADMIN-OFFICE SUPPLIES	2102-58001-9003-72-30-0000-615101-	GT331E
			\$199.53		ADMIN-OFFICE SUPPLIES	2104-58001-9005-72-30-0000-615101-	GT330E
			\$151.38		ADMIN-OFFICE SUPPLIES	5505-60020-0001-88-30-0000-615101-	
			\$127.70		ADMIN-OFFICE SUPPLIES	5505-60020-0001-88-30-0000-615101-	
			\$17.45		ADMIN-OFFICE SUPPLIES	5505-60020-0001-88-30-0000-615101-	
			\$50.27		ADMIN-OFFICE SUPPLIES	5990-83001-0001-64-30-0000-615101-	
			\$52.78		ADMIN-OFFICE SUPPLIES	5990-83001-0001-64-30-0000-615101-	
			\$66.28		ADMIN-OFFICE SUPPLIES	5990-83001-0001-64-30-0000-615101-	
			Total for Check #527436				
			\$5,620.82				
			Total For Vendor ODP BUSINESS SOLUTIONS				
			\$5,620.82				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
OKOLIE, AUGUSTA	527445	09/06/2022	\$1,300.00	MCKINNEY, TX CPR/BLS TRAINING	TRN/TVL-EDUCATION & CONFERENCE	0001-64001-0001-64-20-0000-604910-	
		Total for Check #527445		\$1,300.00			
	Total For Vendor OKOLIE, AUGUSTA			\$1,300.00			
ORDAHL, TERRI	527460	09/06/2022	\$250.00		OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT338A
		Total for Check #527460		\$250.00			
	Total For Vendor ORDAHL, TERRI			\$250.00			
O'REILLY AUTO PARTS	527616	09/06/2022	\$55.76		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			\$2,646.75	STOCK	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			\$100.35		MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			\$159.80	UNIT #55761	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$21.16	FOR UNITS	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$8.24	UNIT #53531	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			(\$258.60)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$30.99	UNIT #55352	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$8.24	UNIT #53531	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$25.96	SHERIFFS OFFICE	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$25.96	SHERIFFS OFFICE	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$33.99	UNIT #55664	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #527616		\$2,858.60				
Total For Vendor O'REILLY AUTO PARTS			\$2,858.60				
OVERLAND PACIFIC &	527414	09/06/2022	\$3,300.00	PROF REAL ESTATE CONSULTATION	CAPITAL-LAND BANKING	4024-75030-0013-68-40-0000-809683-	RI18017
			\$3,052.50		CAPITAL-LAND BANKING	4024-75030-0013-68-40-0000-809683-	RI18017

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CUTLER		Total for Check #527414		\$6,352.50			
	Total For Vendor OVERLAND PACIFIC & CUTLER			\$6,352.50			
PALMER, CHRIS	14780	09/06/2022	\$23.44	MILES REIMBURSEMENT #7925	TRN/TVL-TRAVEL REIMBURSEMENT	0001-30001-0001-48-20-0000-604901-	
		Total for Check #14780		\$23.44			
	Total For Vendor PALMER, CHRIS			\$23.44			
PARKS, AMANDA	14799	09/06/2022	\$241.25	BROWNWOOD, TX 4-H PRIMETIME	TRN/TVL-EDUCATION & CONFERENCE	0001-70001-0001-80-20-0000-604910-	
		Total for Check #14799		\$241.25			
	Total For Vendor PARKS, AMANDA			\$241.25			
PARSONS, L'CENA	14768	09/06/2022	\$9.75	MILES REIMBURSEMENT #7979	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06030-0001-41-20-0000-604901-	
		Total for Check #14768		\$9.75			
	Total For Vendor PARSONS, L'CENA			\$9.75			
PARTS TOWN	527429	09/06/2022	\$772.10		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			\$319.78		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001
			\$126.75		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			\$1,021.78		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			Total for Check #527429		\$2,240.41		
	Total For Vendor PARTS TOWN			\$2,240.41			
PERFORMANCE ORTHOPAEDICS & SPORTS MEDICINE	527558	09/06/2022	\$472.65		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$33.70		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$745.18		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$99.33		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$197.09		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$195.11		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$140.26		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #527558		\$1,883.32			
	Total For Vendor PERFORMANCE ORTHO		\$1,883.32				
PERKINS, QUAYLAN	14643	08/25/2022	\$21.25	MILES REIMBURSEMENT #8005	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT304B
		Total for Check #14643		\$21.25			
	Total For Vendor PERKINS, QUAYLAN		\$21.25				
PETROLEUM TRADERS CORPORATION	527402	09/06/2022	\$9,484.97		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$1,680.73		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$11,404.19		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$10,194.54		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$1,476.21		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$12,264.44		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
			\$14,541.69		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
			\$17,296.70		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
			\$13,841.61		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
	Total for Check #527402		\$92,185.08				
Total For Vendor PETROLEUM TRADERS		\$92,185.08					
PHILLIPS, ANGELA	14642	08/25/2022	(\$861.95)	CORPUS CHRISTI, TX JPO BASIC	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			\$872.25		TRN/TVL-EDUCATION & CONFERENCE	0001-64001-0001-64-20-0000-604910-	
		Total for Check #14642		\$10.30			
	Total For Vendor PHILLIPS, ANGELA		\$10.30				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
PIERCE, LAWRENCE	527527	09/06/2022	\$487.50		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$312.50		OPER-MEDICAL COSTS	0001-64020-0001-64-30-0000-626536-	
			\$187.50		OPER-MEDICAL COSTS	0001-64020-0001-64-30-0000-626536-	
			\$487.50		OPER-MEDICAL COSTS	0001-64020-0001-64-30-0000-626536-	
			\$215.00		OPER-MEDICAL COSTS	0001-64020-0001-64-30-0000-626536-	
	Total for Check #527527		\$1,690.00				
Total For Vendor PIERCE, LAWRENCE			\$1,690.00				
PITNEY BOWES	527314	08/19/2022	\$60,000.00	DEPOSIT INTO POSTAGE RESERVE	ADMIN-POSTAGE	0001-04029-0009-41-30-0000-615502-	
		Total for Check #527314		\$60,000.00			
	Total For Vendor PITNEY BOWES			\$60,000.00			
PLANO OFFICE SUPPLY	527491	09/06/2022	\$819.10	OFFICE FURNITURE	ONE-TIME BUDGET NON-CAP	0001-31001-0001-48-30-0000-668704-	
			\$5,346.62		ONE-TIME BUDGET NON-CAP	0001-55030-0001-64-30-0000-668704-	
	Total for Check #527491		\$6,165.72				
Total For Vendor PLANO OFFICE SUPPLY			\$6,165.72				
PLANO POWER EQUIPMENT	527398	09/06/2022	\$163.80	UNIT #57343	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			Total for Check #527398		\$163.80		
	Total For Vendor PLANO POWER EQUIPMENT			\$163.80			
POND MEDICS	527517	09/06/2022	\$1,381.14		MAINT-GROUNDS MAINTENANCE	0001-78001-0001-76-30-0000-637542-	
			Total for Check #527517		\$1,381.14		
	Total For Vendor POND MEDICS			\$1,381.14			
PORTER GORE LAW FIRM	14769	09/06/2022	\$250.00	JUVENILE COURT	OPER-HEARING MASTERS	0001-64001-0001-64-30-0000-626414-	
			Total for Check #14769		\$250.00		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor PORTER GORE LAW FIRM		\$250.00				
PRECISION DELTA	527453	09/06/2022	\$535.00		TRN/TVL-ARMS TRAINING	0001-35001-0001-52-20-0000-604930-	
		Total for Check #527453		\$535.00			
	Total For Vendor PRECISION DELTA		\$535.00				
PREMIER TRUCK GROUP	527609	09/06/2022	\$875.98	UNIT #55570	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$228.79	UNIT #55464	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #527609		\$1,104.77			
	Total For Vendor PREMIER TRUCK GROUP		\$1,104.77				
PRINT TYME	527529	09/06/2022	\$434.33		OPER-PRINTED MATERIALS	0001-44001-0001-60-30-0000-626562-	
		Total for Check #527529		\$434.33			
	Total For Vendor PRINT TYME		\$434.33				
PROPATH SERVICES	527514	09/06/2022	\$2,150.00		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
		Total for Check #527514		\$2,150.00			
	Total For Vendor PROPATH SERVICES		\$2,150.00				
QUARLES, DEBORAH	527542	09/06/2022	\$484.28		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR470R
		Total for Check #527542		\$484.28			
	Total For Vendor QUARLES, DEBORAH		\$484.28				
RAILPROS FIELD SERVICES	527503	09/06/2022	\$37,034.00	FLAGGING SERVICES	CAPITAL-ROAD CONSTRUCTION	4213-75030-0013-68-40-0000-809280-	RI07014
		Total for Check #527503		\$37,034.00			
	Total For Vendor RAILPROS FIELD SERVICES		\$37,034.00				
RAMOS, SUSANA	14790	09/06/2022	\$18.25	MILES REIMBURSEMENT #7945	TRN/TVL-TRAVEL REIMBURSEMENT	2102-58001-9003-72-20-0000-604901-	GT331C
		Total for Check #14790		\$18.25			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number			
	Total For Vendor RAMOS, SUSANA		\$18.25							
RECOVERY MONITORING SOLUTIONS	527522	09/06/2022	\$147.25		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT338A			
			\$3,353.50		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT338A			
			\$237.50		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT338A			
			(\$237.50)		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT338A			
			\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C			
			\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C			
			\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C			
			\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C			
			\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C			
			\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C			
			\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C			
			\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C			
			\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C			
			\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C			
			\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C			
			\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C			
			\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C			
			\$403.15		OPER-CONSULTANTS	6059-61001-9115-64-30-0000-626401-	GT310C			
				Total for Check #527522		\$7,592.90				
			527523	09/06/2022		\$18,792.25		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT304C

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			Total for Check #527523	\$18,792.25			
	527524	09/06/2022	\$120.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT338A
			Total for Check #527524	\$120.00			
	Total For Vendor RECOVERY MONITORING			\$26,505.15			
REEDER DISTRIBUTORS	527468	09/06/2022	\$730.00	LIFT INSPECTIONS	MAINT-EQUIPMENT MAINTENANCE	0001-44001-0009-60-30-0000-637501-	
			\$3,152.46		CAPITAL-TOOLS	1010-10001-0026-68-40-0000-809005-	REPCAP
			Total for Check #527468	\$3,882.46			
	Total For Vendor REEDER DISTRIBUTORS			\$3,882.46			
REHABILITATION CENTER	527631	09/06/2022	\$90.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$265.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$90.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$90.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$90.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$90.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$90.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$90.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$90.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$90.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$90.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #527631	\$1,165.00				
Total For Vendor REHABILITATION CENTER			\$1,165.00				
		08/24/2022	\$26.00	11110 CO RD 562 PRINCETON	UTILITY-WATER/TRASH SERVICE	0001-65030-0001-76-30-0000-648001-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
RELIABLE TRASH REMOVAL	527343	08/27/2022	\$26.00	CO RD 668 BLUE RIDGE	UTILITY-WATER/TRASH SERVICE	0001-65030-0001-76-30-0000-648001-	
		Total for Check #527343		\$52.00			
	Total For Vendor RELIABLE TRASH REMOVAL			\$52.00			
RICHARDSON SAW & LAWN MOWER CO	527521	09/06/2022	\$54.82	UNIT #57492	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
		Total for Check #527521		\$54.82			
	Total For Vendor RICHARDSON SAW & LAWN			\$54.82			
RIVERA, JOIE	14749	09/06/2022	\$484.05		OPER-SUBSTITUTE COURT REPORTER	0001-20000-0009-44-30-0000-626415-	CTCRCL3R
			\$1,452.72		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR471R
		Total for Check #14749		\$1,936.77			
	Total For Vendor RIVERA, JOIE			\$1,936.77			
RIVERA-WORLEY, CARMEN	527610	09/06/2022	\$231.73	7/25-29/22 MEALS & MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT429VJ
		Total for Check #527610		\$231.73			
	Total For Vendor RIVERA-WORLEY, CARMEN			\$231.73			
RK HALL LLC	527393	09/06/2022	\$327.60	ASPHALTIC CONCRETE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$697.45		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$335.40		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$2,916.10		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
	Total for Check #527393		\$4,276.55				
Total For Vendor RK HALL LLC			\$4,276.55				
ROBINSON, LINNELL	14640	08/25/2022	\$74.88	MILES REIMBURSEMENT #7849	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT304B
			\$80.00	MILES REIMBURSEMENT #8003	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT304B
	Total for Check #14640		\$154.88				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor ROBINSON, LINNELL		\$154.88				
ROMCO EQUIPMENT CO	527403	09/06/2022	\$2,731.90		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
		Total for Check #527403		\$2,731.90			
	Total For Vendor ROMCO EQUIPMENT CO		\$2,731.90				
ROPER'S WRECKER SERVICE	527644	09/06/2022	\$279.00	UNIT #55663	ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-	
		Total for Check #527644		\$279.00			
	Total For Vendor ROPER'S WRECKER SERVICE		\$279.00				
ROSE CONTRACTING	527513	09/06/2022	\$363,692.00	HILLS OF LONE STAR	MAINT-ROAD RECONSTRUCTION	1010-75001-0001-68-30-0000-637536-	
		Total for Check #527513		\$363,692.00			
	Total For Vendor ROSE CONTRACTING		\$363,692.00				
SAFE LIFE DEFENSE	527440	09/06/2022	\$116.10		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$580.50		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
		Total for Check #527440		\$696.60			
	Total For Vendor SAFE LIFE DEFENSE		\$696.60				
SAFELITE FULFILLMENT	527578	09/06/2022	\$79.99	UNIT #59130	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$378.46		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #527578		\$458.45			
	Total For Vendor SAFELITE FULFILLMENT		\$458.45				
SAYRE, JESSICA	14709	09/06/2022	\$178.00	WOODLANDS, TX PUBLIC INFO	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			Total for Check #14709		\$178.00		
	14710	09/06/2022	\$258.00	PITTSBURGH, PA PUBLIC INFO	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			Total for Check #14710		\$258.00		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor SAYRE, JESSICA			\$436.00				
SHARKEY, TIM	14724	09/06/2022	\$40.01	MILES REIMBURSEMENT #7821	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
		Total for Check #14724		\$40.01			
	Total For Vendor SHARKEY, TIM			\$40.01			
SHERATON MCKINNEY HOTEL	527638	09/06/2022	\$1,959.23	WITNESS ACCOMMODATIONS	OPER-WITNESS COSTS	0001-35001-0001-52-30-0000-626531-	
		Total for Check #527638		\$1,959.23			
	Total For Vendor SHERATON MCKINNEY HOTEL			\$1,959.23			
SHERBET, BRUCE	14791	09/06/2022	\$422.25	AUSTIN, TX SOS ELECTION LAW	TRN/TVL-EDUCATION & CONFERENCE	0001-05001-0001-41-20-0000-604910-	
		Total for Check #14791		\$422.25			
	Total For Vendor SHERBET, BRUCE			\$422.25			
SHI GOVERNMENT SOLUTIONS	527470	09/06/2022	\$1,037.00		CAPITAL-COMPUTER EQUIPMENT	0001-10001-0026-41-40-0000-809002-	REPCAP
		Total for Check #527470		\$1,037.00			
	Total For Vendor SHI GOVERNMENT SOLUTIONS			\$1,037.00			
SHURSEN, ANNA	527502	09/06/2022	\$200.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT307C
			\$160.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT307C
			\$220.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT307C
			\$260.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT307C
	Total for Check #527502		\$840.00				
Total For Vendor SHURSEN, ANNA			\$840.00				
SIGNARAMA OF PLANO	527418	09/06/2022	\$8,588.66		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
		Total for Check #527418		\$8,588.66			
	Total For Vendor SIGNARAMA OF PLANO			\$8,588.66			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
SINGERS DESIGNS	527447	09/06/2022	\$110.00		OPER-PRINTED MATERIALS	2101-50001-9186-64-30-0000-626562-	GT339C
		Total for Check #527447		\$110.00			
	Total For Vendor SINGERS DESIGNS			\$110.00			
SJL REPORTING	14793	09/06/2022	\$968.56		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR417R
			\$484.28		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR417R
			\$2,421.40		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
	Total for Check #14793		\$3,874.24				
Total For Vendor SJL REPORTING			\$3,874.24				
SKIPWORTH, CAREN	14743	09/06/2022	\$127.78	WORKING LUNCH	OPER-BUSINESS MEALS	0001-06001-0001-41-30-0000-626564-	
		Total for Check #14743		\$127.78			
	Total For Vendor SKIPWORTH, CAREN			\$127.78			
SMART START	527566	09/06/2022	\$53.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT338A
			\$53.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT338A
			\$53.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT338A
			\$53.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT338A
			\$53.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT338A
			\$53.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT338A
	Total for Check #527566		\$318.00				
Total For Vendor SMART START			\$318.00				
SOUTHERN COMPUTER SUPPLIES	527467	09/06/2022	\$952.66		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
		Total for Check #527467		\$952.66			
	Total For Vendor SOUTHERN COMPUTER			\$952.66			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
SOUTHWEST CORRECTIONAL MEDICAL GROUP	527615	09/06/2022	\$41,462.07	SERVICES: INMATE HEALTH CARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #527615		\$41,462.07			
	Total For Vendor SOUTHWEST CORRECTIONAL			\$41,462.07			
SOUTHWEST INTERNATIONAL TRUCKS	527452	09/06/2022	\$67.39	UNIT #57029	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$174.58	UNIT #57029	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$485.59	UNIT #57029	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #527452		\$727.56				
Total For Vendor SOUTHWEST INTERNATIONAL			\$727.56				
SPARTAN PSYCHOLOGICAL CONSULTING	527537	09/06/2022	\$6,250.00		OPER-PSYCHOLOGICAL EVALUATIONS	0001-64001-0001-64-30-0000-626403-	
			Total for Check #527537		\$6,250.00		
	527538	09/06/2022	\$1,750.00		OPER-PSYCHOLOGICAL EVALUATIONS	0001-03009-0009-41-30-0000-626403-	
			Total for Check #527538		\$1,750.00		
Total For Vendor SPARTAN PSYCHOLOGICAL			\$8,000.00				
SPURGIN & ASSOCIATES ARCHITECTS	527554	09/06/2022	\$4,500.00	SOFFIT REPLACEMENT AT 900 PARK	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8033-56-40-0000-809101-	BDL4010
			Total for Check #527554		\$4,500.00		
	Total For Vendor SPURGIN & ASSOCIATES			\$4,500.00			
STAR LOCAL MEDIA	527425	09/06/2022	\$918.50		OPER-PUBLIC NOTIFICATIONS	0001-10001-0001-41-30-0000-626501-	
			\$352.00		OPER-PUBLIC NOTIFICATIONS	0001-10001-0001-41-30-0000-626501-	
	Total for Check #527425		\$1,270.50				
Total For Vendor STAR LOCAL MEDIA			\$1,270.50				
STAR TRACTOR	527431	09/06/2022	\$2,400.00		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
			Total for Check #527431		\$2,400.00		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor STAR TRACTOR			\$2,400.00				
STERICYCLE	527466	09/06/2022	\$1,275.25	MEDICAL WASTE PICKUP & DISPOSAL	OPER-AUTOPSY SERVICES	0001-09001-0001-64-30-0000-626424-	
		Total for Check #527466		\$1,275.25			
	Total For Vendor STERICYCLE			\$1,275.25			
SUMMUS INDUSTRIES	527411	09/06/2022	\$340.00		ONE-TIME BUDGET NON-CAP	0001-06019-0009-41-30-0000-668704-	
			\$205.00		ONE-TIME BUDGET NON-CAP	1028-24020-0001-44-30-0000-668704-	
		Total for Check #527411		\$545.00			
	Total For Vendor SUMMUS INDUSTRIES			\$545.00			
SUNDOWN RANCH	527572	09/06/2022	\$10,850.00		OPER-S/A TREATMENT CENTER	2101-25417-9152-44-30-0000-626569-	GT167J
		Total for Check #527572		\$10,850.00			
	Total For Vendor SUNDOWN RANCH			\$10,850.00			
SYSCO NORTH TEXAS	527621	09/06/2022	\$3,882.95		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$4,185.20		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$4,078.43		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$3,753.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$6,181.80		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$178.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			(\$178.00)		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$6,525.29		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$754.56		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
			\$410.76		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
			\$66.96		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #527621		\$29,838.95			
	Total For Vendor SYSCO NORTH TEXAS			\$29,838.95			
TCSI	527392	09/06/2022	\$81.75		OPER-MEDICAL COSTS	0001-64020-0001-64-30-0000-626536-	
		Total for Check #527392		\$81.75			
	Total For Vendor TCSI			\$81.75			
TEXAS IRRIGATION SUPPLY	527450	09/06/2022	\$1,347.76		MAINT-GROUNDS MAINTENANCE	0001-40010-0009-56-30-0000-637542-	FMB15001
			\$277.90		MAINT-GROUNDS MAINT SUPPLIES	0001-78001-0001-76-30-0000-637109-	
		Total for Check #527450		\$1,625.66			
	Total For Vendor TEXAS IRRIGATION SUPPLY			\$1,625.66			
THIGPEN, LESLIE	14748	09/06/2022	\$1,332.05	RAPID CITY, SD SAFETY ALLIANCE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #14748		\$1,332.05			
	Total For Vendor THIGPEN, LESLIE			\$1,332.05			
THOMSON REUTERS	527395	09/06/2022	\$466.36		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
			\$5,773.00		OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-	
			\$4,379.75		UTILITY-COMMUNICATION LINE LSE	1021-04030-0001-44-30-0000-648012-	
		Total for Check #527395		\$10,619.11			
	Total For Vendor THOMSON REUTERS			\$10,619.11			
TLK REPORTING	527619	09/06/2022	\$484.28		OPER-SUBSTITUTE COURT REPORTER	0001-25000-0009-44-30-0000-626415-	CTCR468R
		Total for Check #527619		\$484.28			
	527620	09/06/2022	\$2,182.00		OPER-REPORTERS RECORDS	0001-35001-0001-52-30-0000-626502-	CTMUR094
		Total for Check #527620		\$2,182.00			
	Total For Vendor TLK REPORTING			\$2,666.28			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
T-MOBILE USA	527526	09/06/2022	\$100.00		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
			\$100.00		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
	Total for Check #527526		\$200.00				
	Total For Vendor T-MOBILE USA		\$200.00				
TRANSUNION RISK & ALTERNATIVE DATA SYSTEMS	527596	09/06/2022	\$185.00		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
		Total for Check #527596		\$185.00			
	Total For Vendor TRANSUNION RISK		\$185.00				
TRISTAR RISK MANAGEMENT	97921	08/24/2022	\$18,731.19	WORKERS COMPENSATION	ESCROW-TRISTAR WORKERS' COMP	5502-00000-0000-00-00-0000-104001-	
		Total for Check #97921		\$18,731.19			
	97922	08/24/2022	\$5,437.45	GENERAL LIABILITY CLAIMS	ESCROW-TRISTAR WORKERS' COMP	5502-00000-0000-00-00-0000-104001-	
		Total for Check #97922		\$5,437.45			
	Total For Vendor TRISTAR RISK MANAGEMENT		\$24,168.64				
TRUE CANINE INTERNATIONAL	527645	09/06/2022	\$1,000.00		OPER-ANIMAL CARE	0001-50001-0001-64-30-0000-626583-	
		Total for Check #527645		\$1,000.00			
	Total For Vendor TRUE CANINE INTERNATIONAL		\$1,000.00				
TX COMMISSION LAW ENFORCEMENT	527569	09/06/2022	\$35.00	FIREARM CERTIFICATE	ADMIN-DUES & SUBSCRIPTIONS	6050-61001-0053-64-30-0000-615510-	GT304D
		Total for Check #527569		\$35.00			
	Total For Vendor TX COMMISSION LAW		\$35.00				
TX CORRECTIONAL INDUSTRIES	527488	09/06/2022	\$300.00		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
		Total for Check #527488		\$300.00			
	Total For Vendor TX CORRECTIONAL		\$300.00				
	07036	08/25/2022	\$2,856.82	BASIC SUPERVISION INSURANCE	NTF-EMPLOYEE HEALTH INSURANCE	6059-61001-9115-64-10-0000-524230-	GT310A

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
TX DEPT OF CRIMINAL JUSTICE	97936						
		Total for Check #97936		\$2,856.82			
	Total For Vendor TX DEPT OF CRIMINAL JUSTICE			\$2,856.82			
TX HEALTH PRESBY HOSPITAL ALLEN	527541	09/06/2022	\$660.52		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #527541		\$660.52			
	Total For Vendor TX HEALTH PRESBY			\$660.52			
TX INDUSTRIAL ELECTRICAL SUPPLY	527639	09/06/2022	\$477.89		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
		Total for Check #527639		\$477.89			
	Total For Vendor TX INDUSTRIAL ELECTRICAL			\$477.89			
TX RADIOLOGY ASSOCIATES	527483	09/06/2022	\$25.93		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$12.03		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$74.04		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.68		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$12.30		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$25.93		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$83.13		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$83.13		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$65.76		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$55.30		OPER-MEDICAL COSTS	0001-64020-0001-64-30-0000-626536-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #527483		\$472.03			
	Total For Vendor TX RADIOLOGY ASSOCIATES			\$472.03			
TYLER TECHNOLOGIES	527506	09/06/2022	\$8,003.95	JULY 2022 CERTIFIED PAYMENT	OPER-PAYMENT SERVICE FEES	0001-10001-0001-41-30-0000-626442-	
			\$2,551.46	BRAZOS ECITATION MAINTENANCE	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			\$68,682.50	SUPERVISION PROFESSIONAL SERVICE	CAPITAL-CONSULTANTS	4401-06009-0011-41-40-0000-809050-	TI03JUS
		Total for Check #527506		\$79,237.91			
	527624	09/06/2022	\$9,050.00	JUNE 2022 MODRIA FEES	OPER-CONSULTANTS	1048-08020-0001-44-30-0000-626401-	
			\$7,565.00	JULY 2022 MODRIA FEES	OPER-CONSULTANTS	1048-08020-0001-44-30-0000-626401-	
			\$14,114.59	JUNE 2022 MODRIA FEES	OPER-CONSULTANTS	1048-23001-0001-44-30-0000-626401-	
			\$14,633.72	JULY 2022 MODRIA FEES	OPER-CONSULTANTS	1048-23001-0001-44-30-0000-626401-	
			\$1,475.00	JUNE 2022 MODRIA FEES	OPER-CONSULTANTS	1048-24010-0001-44-30-0000-626401-	
			\$1,625.00	JULY 2022 MODRIA FEES	OPER-CONSULTANTS	1048-24010-0001-44-30-0000-626401-	
			\$690.00	JUNE 2022 MODRIA FEES	OPER-CONSULTANTS	1048-24020-0001-44-30-0000-626401-	
			\$675.00	JULY 2022 MODRIA FEES	OPER-CONSULTANTS	1048-24020-0001-44-30-0000-626401-	
			\$2,735.00	JUNE 2022 MODRIA FEES	OPER-CONSULTANTS	1048-24030-0001-44-30-0000-626401-	
			\$2,120.00	JULY 2022 MODRIA FEES	OPER-CONSULTANTS	1048-24030-0001-44-30-0000-626401-	
			\$2,113.75	JUNE 2022 MODRIA FEES	OPER-CONSULTANTS	1048-24040-0001-44-30-0000-626401-	
			\$1,926.25	JULY 2022 MODRIA FEES	OPER-CONSULTANTS	1048-24040-0001-44-30-0000-626401-	
			\$1,480.00	MUNIS CONSULTING	CAPITAL-CONSULTANTS	4405-06040-0011-41-40-0000-809050-	TI03FIN
			\$2,960.00		CAPITAL-CONSULTANTS	4405-06040-0011-41-40-0000-809050-	TI03FIN
			\$3,700.00		CAPITAL-CONSULTANTS	4405-06040-0011-41-40-0000-809050-	TI03FIN
			Total for Check #527624		\$66,863.31		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor TYLER TECHNOLOGIES		\$146,101.22				
ULINE	527476	09/06/2022	\$90.94		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$718.45		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
			\$268.07		MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB17001
	Total for Check #527476		\$1,077.46				
Total For Vendor ULINE			\$1,077.46				
UNITED AG & TURF	527391	09/06/2022	\$3,155.92	STOCK	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			\$309.29	UNIT #55761	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
	Total for Check #527391		\$3,465.21				
	Total For Vendor UNITED AG & TURF			\$3,465.21			
	97918	08/19/2022	\$4,830.52	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
			Total for Check #97918		\$4,830.52		
	97919	08/19/2022	\$276,049.47	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
			Total for Check #97919		\$276,049.47		
	97920	08/19/2022	\$1,797.41	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
			Total for Check #97920		\$1,797.41		
	97937	08/26/2022	\$5,727.96	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
			Total for Check #97937		\$5,727.96		
	97938	08/26/2022	\$641,296.25	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
			Total for Check #97938		\$641,296.25		
	97939	08/26/2022	\$5,667.26	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
			Total for Check #97939		\$5,667.26		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
UNITED HEALTHCARE	97941	09/02/2022	\$3,341.26	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-		
		Total for Check #97941		\$3,341.26				
	97942	09/02/2022	\$584,320.62	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-		
		Total for Check #97942		\$584,320.62				
	97943	09/02/2022	\$5,476.80	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-		
		Total for Check #97943		\$5,476.80				
	527380	08/29/2022	\$687.35	FLEX SPENDING ACCT	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-		
		Total for Check #527380		\$687.35				
	527381	08/29/2022	\$48,318.40	SHARED SAVINGS	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-		
		Total for Check #527381		\$48,318.40				
	527382	08/29/2022	\$519,530.55	CHOICE PLUS & STOP LOSS	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-		
		Total for Check #527382		\$519,530.55				
	Total For Vendor UNITED HEALTHCARE			\$2,097,043.85				
	UNITED PARCEL SERVICE	527345	08/24/2022	\$80.44		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
\$104.32					ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-		
Total for Check #527345			\$184.76					
Total For Vendor UNITED PARCEL SERVICE			\$184.76					
UNUM LIFE INSURANCE CO OF AMERICA	527378	08/29/2022	\$21,421.10	EE & ER	ADMIN-LONG-TERM CARE	5505-03001-0036-88-30-0000-615924-		
			\$945.40		ADMIN-LONG-TERM CARE	5602-03001-0033-88-30-0000-615924-		
		Total for Check #527378		\$22,366.50				
	Total For Vendor UNUM LIFE INSURANCE			\$22,366.50				
		09/06/2022	\$50.00	BRAUNFELS, TX CONFERENCE	TRN/TVL-EDUCATION & CONFERENCE	0001-08001-0001-41-20-0000-604910-		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
URBAN RECORDERS ALLIANCE	527574	09/06/2022	\$50.00		TRN/TVL-EDUCATION & CONFERENCE	0001-08001-0001-41-20-0000-604910-	
		Total for Check #527574		\$100.00			
	Total For Vendor URBAN RECORDERS ALLIANCE			\$100.00			
USI SOUTHWEST	527413	09/06/2022	\$175.00		ADMIN-OTHER INSURANCE PREMIUMS	5501-03020-0018-41-30-0000-615905-	
			\$735.00		ADMIN-OTHER INSURANCE PREMIUMS	5501-03020-0018-41-30-0000-615905-	
	Total for Check #527413		\$910.00				
Total For Vendor USI SOUTHWEST			\$910.00				
VICTORY SUPPLY	527601	09/06/2022	\$421.98		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
			\$372.24		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
			\$490.10		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
	Total for Check #527601		\$1,284.32				
Total For Vendor VICTORY SUPPLY			\$1,284.32				
V-QUEST OFFICE MACHINE & SUPPLIES	527588	09/06/2022	\$794.92		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$2,028.60		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
	Total for Check #527588		\$2,823.52				
Total For Vendor V-QUEST OFFICE MACHINE			\$2,823.52				
WADE, HENRY	14778	09/06/2022	\$170.63	8/1-5/22 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT471VJ
			Total for Check #14778		\$170.63		
Total For Vendor WADE, HENRY			\$170.63				
WAGNER, AARON	14651	08/25/2022	\$45.00	MILES REIMBURSEMENT #7998	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT304B
			Total for Check #14651		\$45.00		
Total For Vendor WAGNER, AARON			\$45.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
WALKER, BARNETT	527539	09/06/2022	\$492.66	SAN ANTONIO, TX ADV CRIMINAL LAW	TRN/TVL-EDUCATION & CONFERENCE	0001-20020-0001-44-20-0000-604910-		
		Total for Check #527539		\$492.66				
	Total For Vendor WALKER, BARNETT			\$492.66				
WASTE CONNECTIONS	527367	08/24/2022	\$983.58	2100 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001	
		Total for Check #527367		\$983.58				
	527368	08/24/2022	\$498.10	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001	
		Total for Check #527368		\$498.10				
	527369	08/24/2022	\$2,458.95	4300 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001	
		Total for Check #527369		\$2,458.95				
Total For Vendor WASTE CONNECTIONS			\$3,940.63					
WEATHERALL FAMILY FUNERAL SERVICE	527495	09/06/2022	\$5,699.62	SERVICES: MORGUE TRANSPORT	OPER-AMBULANCE SERVICE	0001-09001-0001-64-30-0000-626528-		
		Total for Check #527495		\$5,699.62				
	Total For Vendor WEATHERALL FAMILY			\$5,699.62				
WELLS, MUTA Z	14704	09/06/2022	\$987.66	8/29-9/2/22	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A	
			\$416.67	8/29-9/2/22	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K	
		Total for Check #14704		\$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			\$2,808.66					
	527652	09/06/2022	\$414.75		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-		
			\$35,128.80		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
WESTERN-BRW PAPER CO	527652		\$35,128.80		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
	Total for Check #527652		\$70,672.35				
	Total For Vendor WESTERN-BRW PAPER CO		\$70,672.35				
WEX BANK	527589	09/06/2022	\$12,614.06	FLEET FUEL CARDS	OPER-FUEL	0001-44001-0009-60-30-0000-626101-	
	Total for Check #527589		\$12,614.06				
	Total For Vendor WEX BANK		\$12,614.06				
WHELESS, RAYMOND	14722	09/06/2022	\$3,700.00	8/22-26/22 PER DIEM	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTVJPRB
	Total for Check #14722		\$3,700.00				
	Total For Vendor WHELESS, RAYMOND		\$3,700.00				
WHITE, NATHAN	14729	09/06/2022	\$4,440.00	8/10-19/22 PER DIEM	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTVJPRB
	Total for Check #14729		\$4,440.00				
	Total For Vendor WHITE, NATHAN		\$4,440.00				
WHOLESALE ELECTRIC SUPPLY	527532	09/06/2022	\$67.40		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			\$1,030.16		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
	Total for Check #527532		\$1,097.56				
	Total For Vendor WHOLESALE ELECTRIC SUPPLY		\$1,097.56				
WILLIS, JILL	527509	09/06/2022	\$553.00	SAN ANTONIO, TX ADV FAMILY LAW	TRN/TVL-EDUCATION & CONFERENCE	0001-25429-0001-44-20-0000-604910-	
	Total for Check #527509		\$553.00				
	Total For Vendor WILLIS, JILL		\$553.00				
WISEMAN, ANTHONY	14645	08/25/2022	\$20.00	MILES REIMBURSEMENT #8001	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT304B
	Total for Check #14645		\$20.00				
	Total For Vendor WISEMAN, ANTHONY		\$20.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
WRIGHT ASPHALT PRODUCTS CO	527551	09/06/2022	\$13,687.36		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #527551		\$13,687.36			
	Total For Vendor WRIGHT ASPHALT PRODUCTS		\$13,687.36				
YOU NAME IT SPECIALTIES	527654	09/06/2022	\$2,631.64		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
		Total for Check #527654		\$2,631.64			
	Total For Vendor YOU NAME IT SPECIALTIES		\$2,631.64				
ZALEWSKI, MATTHEW	14685	09/06/2022	\$1,280.96	8/29-9/2/22	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A
		Total for Check #14685		\$1,280.96			
			\$1,280.96		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A
		Total for Check #		\$1,280.96			
	Total For Vendor ZALEWSKI, MATTHEW		\$2,561.92				
GRAND TOTAL			\$5,435,375.46			NUMBER OF CHECKS - 398 NUMBER OF TRANSACTIONS - 1011	