

2023

**COUNTY AUDITOR
APPROVED**

DISBURSEMENTS

FOR COURT DATE: OCTOBER 10, 2022

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: OCTOBER 4, 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: \$2,905,901.64



Disbursements For 10/10/22 Court

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
A3 ALTERATIONS	528383	10/04/2022	\$140.00	ALTERATIONS FOR UNIFORMS	OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
		Total for Check #528383		\$140.00			
	Total For Vendor A3 ALTERATIONS			\$140.00			
ABLE AUTO & TRUCK PARTS	528353	10/04/2022	\$121.11	UNIT #55775	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #528353		\$121.11			
	Total For Vendor ABLE AUTO & TRUCK PARTS			\$121.11			
ADAMS, L SHERYL	15194	10/04/2022	\$160.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$160.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$160.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$160.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$160.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$160.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$160.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$160.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
	Total for Check #15194		\$1,280.00				
Total For Vendor ADAMS, L SHERYL			\$1,280.00				
ALERE TOXICOLOGY SERVICES	528428	10/04/2022	\$258.99		ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-	
		Total for Check #528428		\$258.99			
	Total For Vendor ALERE TOXICOLOGY			\$258.99			
ALFORD INSURANCE AGENCY	528356	10/04/2022	\$22.99		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #528356		\$22.99			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor ALFORD INSURANCE AGENCY		\$22.99				
ALL HEART VETERINARY CENTER	528444	10/04/2022	\$1,998.30		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
	Total for Check #528444		\$1,998.30				
	Total For Vendor ALL HEART VETERINARY		\$1,998.30				
AMAZON	528463	10/04/2022	\$41.03		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
	Total for Check #528463		\$41.03				
	Total For Vendor AMAZON		\$41.03				
AMERICAN HERITAGE LIFE INSURANCE	528321	09/28/2022	\$2,380.08		ADMIN-OTHER INSURANCE PREMIUMS	5602-03001-0033-88-30-0000-615905-	
	Total for Check #528321		\$2,380.08				
	Total For Vendor AMERICAN HERITAGE LIFE		\$2,380.08				
ANDREA BENNORTH	528467	10/04/2022	\$253.20		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
	Total for Check #528467		\$253.20				
	Total For Vendor ANDREA BENNORTH		\$253.20				
ANIXTER	528409	10/04/2022	\$534.99		MAINT-BUILDING MAINTENANCE	5990-40010-8022-56-30-0000-637540-	
	Total for Check #528409		\$534.99				
	Total For Vendor ANIXTER		\$534.99				
APPLIED CONCEPTS	528425	10/04/2022	\$6,847.00		ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
	Total for Check #528425		\$6,847.00				
	Total For Vendor APPLIED CONCEPTS		\$6,847.00				
ARMOR RESEARCH COMPANY	528376	10/04/2022	\$49,005.00		ONE-TIME BUDGET NON-CAP	1065-50001-0055-64-30-0000-668704-	
			\$80,775.00		ONE-TIME BUDGET NON-CAP	1066-50001-0056-64-30-0000-668704-	
	Total for Check #528376		\$129,780.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor ARMOR RESEARCH COMPANY		\$129,780.00				
ATMOS ENERGY	528404	10/04/2022	\$46.89	825 N MCDONALD ST	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB10001
		Total for Check #528404		\$46.89			
	528405	10/04/2022	\$47.91	825 N MCDONALD ST	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB10001
		Total for Check #528405		\$47.91			
	Total For Vendor ATMOS ENERGY		\$94.80				
BARTOS INDUSTRIES	528398	10/04/2022	\$857.00		MAINT-HVAC MAINTENANCE	5990-40010-8022-56-30-0000-637541-	
		Total for Check #528398		\$857.00			
	Total For Vendor BARTOS INDUSTRIES		\$857.00				
BAXTER, LANCE	15174	10/04/2022	\$137.70	GRAPEVINE, TX JUDICIAL REGIONAL	TRN/TVL-EDUCATION & CONFERENCE	0001-20030-0001-44-20-0000-604910-	
		Total for Check #15174		\$137.70			
	Total For Vendor BAXTER, LANCE		\$137.70				
BEAR CREEK SPECIAL UTILITY DISTRICT	528330	09/28/2022	\$181.50	1025 STATE HWY 78	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB14006
		Total for Check #528330		\$181.50			
	528331	09/28/2022	\$634.28	1025 STATE HWY 78	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB14006
		Total for Check #528331		\$634.28			
	Total For Vendor BEAR CREEK SPECIAL UTILITY		\$815.78				
BEN E KEITH CO	528351	10/04/2022	\$4,380.40		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$10,195.20		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$4,693.02		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			Total for Check #528351		\$19,268.62		
	Total For Vendor BEN E KEITH CO		\$19,268.62				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
BENDER, JAY	15196	10/04/2022	\$902.55	GRAPEVINE, TX JUDICIAL REGIONAL	TRN/TVL-EDUCATION & CONFERENCE	0001-20060-0001-44-20-0000-604910-	
		Total for Check #15196		\$902.55			
	Total For Vendor BENDER, JAY			\$902.55			
BIMBO BAKERIES USA	528445	10/04/2022	\$619.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$698.04		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$619.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
	Total for Check #528445		\$1,936.04				
Total For Vendor BIMBO BAKERIES USA			\$1,936.04				
BLUE 360 MEDIA	528462	10/04/2022	\$64.75		OPER-PATROL SUPPLIES	0001-55020-0001-64-30-0000-626112-	
		Total for Check #528462		\$64.75			
	Total For Vendor BLUE 360 MEDIA			\$64.75			
BRANDT COMPANIES	528442	10/04/2022	\$30,063.00		CAPITAL-BUILDING IMPROVEMENTS	0001-40010-0009-56-40-0000-809101-	BAJ4002
		Total for Check #528442		\$30,063.00			
	Total For Vendor BRANDT COMPANIES			\$30,063.00			
BRINKLEY SARGENT WIGINTON ARCHITECTS	528397	10/04/2022	\$566,505.40	MEDICAL & MENTAL HC ADDITION	CAPITAL-ARCHITECTURE	2132-04001-0059-72-40-0000-809508-	GTARPADC
			\$750.00	NEW MODULAR CENTRAL PLANT	CAPITAL-ARCHITECTURE	2132-04001-0059-72-40-0000-809508-	GTARPACPB
			Total for Check #528397		\$567,255.40		
	Total For Vendor BRINKLEY SARGENT			\$567,255.40			
BRINKS	528360	10/04/2022	\$1,100.00	TERMINATION OF CONTRACT	OPER-ARMORED CAR SERVICES	0001-10001-0001-41-30-0000-626411-	
		Total for Check #528360		\$1,100.00			
	Total For Vendor BRINKS			\$1,100.00			
	528375	10/04/2022	\$55.37	MILES REIMBURSEMENT #8113	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
BURNS, ASHLEY							
CAMPBELL, PATRICIA							
CAVALLO ENERGY TEXAS							
CDW-G							
CHILDRENS MEDICAL CENTER							
CINTAS CORPORATION							

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #528373	\$727.95				
		Total For Vendor CINTAS CORPORATION	\$727.95				
COAST TO COAST CONTRACTING	528362	10/04/2022	\$7,261.80	DALLAS PARKWAY MEDIAN	MAINT-TRACTOR MOWING	1010-10001-0001-68-30-0000-637561-	
		Total for Check #528362	\$7,261.80				
	Total For Vendor COAST TO COAST	\$7,261.80					
COLLIN COUNTY COMMERCIAL RECORD	528387	10/04/2022	\$115.00		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
			\$38.33		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
			\$38.34		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
			\$38.33		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
	Total for Check #528387	\$230.00					
Total For Vendor COLLIN COUNTY COMMERCIAL	\$230.00						
COLLIN COUNTY TAX ASSESSOR	528388	10/04/2022	\$125.00	SECURITY SERVICES	OPER-SECURITY SERVICE	0001-31001-0001-48-30-0000-626408-	
		Total for Check #528388	\$125.00				
	Total For Vendor COLLIN COUNTY TAX	\$125.00					
CONCORD COMMERCIAL SERVICES	528435	10/04/2022	\$441.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			\$1,686.65		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB18001
	Total for Check #528435	\$2,127.65					
	Total For Vendor CONCORD COMMERCIAL	\$2,127.65					
COPELAND, WELDON	528399	10/04/2022	\$446.33	SAN ANTONIO, TX PROBATE JUDGE	TRN/TVL-TRAVEL REIMBURSEMENT	0001-21099-0001-44-20-0000-604901-	
		Total for Check #528399	\$446.33				
	Total For Vendor COPELAND, WELDON	\$446.33					
	528301	10/04/2022	\$2,455.08	8585 JOHN WESLEY DR	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB22001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
COSERV ELECTRIC							
			Total for Check #528391	\$2,455.08			
			Total For Vendor COSERV ELECTRIC	\$2,455.08			
CROSSLAND, DAVID	528432	10/04/2022	(\$1,309.25)	TRAVEL ADVANCE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			\$1,374.20	GALVESTON, TX JAIL MGMT CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-	
		Total for Check #528432	\$64.95				
		Total For Vendor CROSSLAND, DAVID	\$64.95				
CRUMP, MICHAEL	528407	10/04/2022	\$23.13	MILES REIMBURSEMENT #8082	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
			Total for Check #528407	\$23.13			
		Total For Vendor CRUMP, MICHAEL	\$23.13				
CURTIS, JOHN	15159	10/04/2022	\$44.31	MILES REIMBURSEMENT #8150	TRN/TVL-TRAVEL REIMBURSEMENT	0001-08001-0001-41-20-0000-604901-	
			Total for Check #15159	\$44.31			
		Total For Vendor CURTIS, JOHN	\$44.31				
D&L FARM AND HOME	528346	10/04/2022	\$95.98		OPER-ANIMAL CARE	0001-50001-0001-64-30-0000-626583-	
			\$191.96		OPER-ANIMAL CARE	0001-50001-0001-64-30-0000-626583-	
			\$509.70		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$18.99		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$511.68		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #528346	\$1,328.31				
	Total For Vendor D&L FARM AND HOME	\$1,328.31					
DEARBORN LIFE INSURANCE	528317	09/28/2022	\$20,596.51	STD & LTD DISABILITY	ADMIN-LONG TERM DISAB ADMIN	5505-03001-0036-88-30-0000-615922-	
			\$3,290.70		ADMIN-SHORT TERM DISAB ADMIN	5505-03001-0036-88-30-0000-615923-	
		Total for Check #528317	\$23,887.21				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor DEARBORN LIFE INSURANCE			\$23,887.21				
DEPT OF INFORMATION RESOURCES	528365	10/04/2022	\$4,694.12		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #528365		\$4,694.12			
	Total For Vendor DEPT OF INFO RESOURCES			\$4,694.12			
DITMER, OLIVIA	528361	10/04/2022	\$28.44	MILES REIMBURSEMENT #8080	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #528361		\$28.44			
	Total For Vendor DITMER, OLIVIA			\$28.44			
DIVE RIGHT IN SCUBA	528368	10/04/2022	\$74.72		OPER-PUBLIC NOTIFICATIONS	0001-05001-0001-41-30-0000-626501-	
			(\$74.72)		OPER-PUBLIC NOTIFICATIONS	0001-05001-0001-41-30-0000-626501-	
			\$244.14		OPER-DIVE TEAM SUPPLIES	0001-50001-0001-64-30-0000-626134-	
		Total for Check #528368		\$244.14			
	Total For Vendor DIVE RIGHT IN SCUBA			\$244.14			
EAGLE BRUSH & CHEMICAL	528424	10/04/2022	\$257.00		MAINT-JANITORIAL SUPPLIES	0001-64020-0001-64-30-0000-637121-	
		Total for Check #528424		\$257.00			
	Total For Vendor EAGLE BRUSH & CHEMICAL			\$257.00			
EARTHTEK	528358	10/04/2022	\$390.00		MAINT-WASTE TRAP MAINTENANCE	0001-40010-0009-56-30-0000-637551-	FMB15001
			\$975.00		MAINT-WASTE TRAP MAINTENANCE	0001-40010-0009-56-30-0000-637551-	FMB21001
		Total for Check #528358		\$1,365.00			
	Total For Vendor EARTHTEK			\$1,365.00			
ECOLAB	528345	10/04/2022	\$1,210.32		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
		Total for Check #528345		\$1,210.32			
	Total For Vendor ECOLAB			\$1,210.32			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
EDWARDS, ROWDEE	528371	10/04/2022	(\$775.00)	TRAVEL ADVANCE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-		
			\$849.25	GALVESTON, TX JAIL MGMT CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-		
	Total for Check #528371		\$74.25					
	Total For Vendor EDWARDS, ROWDEE		\$74.25					
ELECTION SYSTEMS & SOFTWARE	528354	10/04/2022	\$6,600.43	VOTING EQUIPMENT AND SERVICES	OPER-EQUIPMENT RENTAL	0001-05001-0001-41-30-0000-626510-		
			\$8,388.00		OPER-PRINTED MATERIALS	0001-05001-0001-41-30-0000-626562-		
	\$19,745.00		ONE-TIME BUDGET NON-CAP	0001-05001-0001-41-30-0000-668704-				
	Total for Check #528354		\$34,733.43					
Total For Vendor ELECTION SYSTEMS		\$34,733.43						
ELLIOTT ELECTRIC SUPPLY	528458	10/04/2022	\$333.74		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002	
			\$184.62		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002	
	\$215.82		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002			
	Total for Check #528458		\$734.18					
Total For Vendor ELLIOTT ELECTRIC SUPPLY		\$734.18						
ELY, MISTY P	15130	10/04/2022	\$817.56	9/26-30/22	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A	
			\$975.47	9/26-30/22	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K	
	Total for Check #15130		\$1,793.03					
				\$817.56		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A
				\$975.47		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K
	Total for Check #		\$1,793.03					
Total For Vendor ELY, MISTY P		\$3,586.06						
			\$14,023.29		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ERGON ASPHALT & EMULSIONS	528417	10/04/2022	\$14,044.62		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$8,456.16		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$9,619.83		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$12,852.51		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
	Total for Check #528417		\$58,996.41				
	Total For Vendor ERGON ASPHALT		\$58,996.41				
ERVIN, KRYSTAL	15153	10/04/2022	\$718.39	9/26-30/22	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K
		Total for Check #15153		\$718.39			
			\$718.39		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K
	Total for Check #		\$718.39				
	Total For Vendor ERVIN, KRYSTAL		\$1,436.78				
EWING, JUSTIN A	15144	10/04/2022	\$1,280.96	9/26-30/22	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A
		Total for Check #15144		\$1,280.96			
			\$1,280.96				
	Total for Check #		\$1,280.96				
	Total For Vendor EWING, JUSTIN A		\$2,561.92				
EXTREME BUSINESS SERVICES	528369	10/04/2022	\$1,422.50		ADMIN-OFFICE SUPPLIES	0001-10001-0001-41-30-0000-615101-	
		Total for Check #528369		\$1,422.50			
	Total For Vendor EXTREME BUSINESS SERVICES		\$1,422.50				
FASTENAL COMPANY	528402	10/04/2022	\$1,335.18		MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
			\$141.99		OPER-PATROL SUPPLIES	0001-55020-0001-64-30-0000-626112-	
	Total for Check #528402		\$1,477.17				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor FASTENAL COMPANY		\$1,477.17				
FEDERAL EXPRESS	528415	10/04/2022	\$1,245.86		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
			\$558.24		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
	Total for Check #528415		\$1,804.10				
	Total For Vendor FEDERAL EXPRESS		\$1,804.10				
FISHER, GERRY	15224	10/04/2022	\$85.00	MILES REIMBURSEMENT #8151	TRN/TVL-TRAVEL REIMBURSEMENT	0001-30001-0001-48-20-0000-604901-	
		Total for Check #15224		\$85.00			
	Total For Vendor FISHER, GERRY		\$85.00				
FOSTER FRIENDS	528456	10/04/2022	\$8,536.51		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
			\$199.08		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
			\$2,000.00		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
	Total for Check #528456		\$10,735.59				
	Total For Vendor FOSTER FRIENDS		\$10,735.59				
FREE, TODD	528418	10/04/2022	\$86.75	MILES REIMBURSEMENT #8123	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #528418		\$86.75			
	Total For Vendor FREE, TODD		\$86.75				
FRONTIER COMMUNICATIONS	528319	09/28/2022	\$280.29		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #528319		\$280.29			
	Total For Vendor FRONTIER COMMUNICATIONS		\$280.29				
			\$65.47	DUFFEL BAGS FOR DEPOSIT PICKUPS	ADMIN-OFFICE SUPPLIES	0001-10001-0001-41-30-0000-615101-	
			\$14.46		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$14.46		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	528448	10/04/2022	\$188.49		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-		
			\$14.46		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-		
			\$12.33		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-		
			\$49.27		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-		
			\$14.46		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-		
			\$534.59		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-		
			\$7.98		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-		
			(\$7.98)		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-		
			\$188.49		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-		
			\$1,665.45		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-		
			\$188.49		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-		
			\$188.49		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-		
			\$1,665.45		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-		
			\$149.34		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-		
			Total for Check #528448			\$4,953.70		
Total For Vendor GALLS			\$4,953.70					
GEBO DISTRIBUTING CO	528350	10/04/2022	\$1,617.05		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-		
		Total for Check #528350			\$1,617.05			
		Total For Vendor GEBO DISTRIBUTING CO			\$1,617.05			
GLASSMEYER, APRIL	528466	10/04/2022	\$69.74		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-		
		Total for Check #528466			\$69.74			
		Total For Vendor GLASSMEYER, APRIL			\$69.74			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
GORDON-DARBY	528327	09/28/2022	\$4.29		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
	Total for Check #528327		\$4.29				
	Total For Vendor GORDON-DARBY		\$4.29				
GOVOS INC	528374	10/04/2022	\$30,562.56		CAPITAL-COMPUTER SOFTWARE	0001-08001-0001-41-40-0000-809004-	BDM0801
	Total for Check #528374		\$30,562.56				
	Total For Vendor GOVOS INC		\$30,562.56				
GT DISTRIBUTORS	528389	10/04/2022	\$265.68		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
	Total for Check #528389		\$265.68				
	Total For Vendor GT DISTRIBUTORS		\$265.68				
HALE, DARRELL	15131	10/04/2022	\$33.75	MILES REIMBURSEMENT #8154	TRN/TVL-TRAVEL REIMBURSEMENT	0001-01053-0001-41-20-0000-604901-	
	Total for Check #15131		\$33.75				
	Total For Vendor HALE, DARRELL		\$33.75				
HICKORY CREEK SPECIAL UTILITY	528326	09/28/2022	\$66.20	CR 1130	UTILITY-WATER/TRASH SERVICE	0001-65030-0001-76-30-0000-648001-	
	Total for Check #528326		\$66.20				
	Total For Vendor HICKORY CREEK SPECIAL		\$66.20				
HOLT CAT	528447	10/04/2022	\$526.74	UNIT #55700	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$527.25		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			(\$579.92)		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			(\$52.67)		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			Total for Check #528447		\$421.40		
	Total For Vendor HOLT CAT		\$421.40				
528387	10/04/2022	\$352.58			INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number		
HOME DEPOT									
			Total for Check #528382	\$352.58					
			Total For Vendor HOME DEPOT	\$352.58					
JACQUELYN GATTENBY	528468	10/04/2022		\$30.29		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-		
			Total for Check #528468	\$30.29					
			Total For Vendor JACQUELYN GATTENBY	\$30.29					
JOHNSON, TIFFANY	15138	10/04/2022		\$78.38	MILES REIMBURSEMENT #8139	TRN/TVL-TRAVEL REIMBURSEMENT	0001-31001-0001-48-20-0000-604901-		
			Total for Check #15138	\$78.38					
			Total For Vendor JOHNSON, TIFFANY	\$78.38					
JOHNSON-BURKS SUPPLY	528390	10/04/2022		\$240.64		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-		
				\$469.49		MAINT-SMALL TOOLS	0001-40010-0001-56-30-0000-637106-		
				\$207.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002	
				\$746.88		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002	
			Total for Check #528390	\$1,664.01					
			Total For Vendor JOHNSON-BURKS SUPPLY	\$1,664.01					
JONES, BRENNAN E	15227	10/04/2022		\$1,449.75	9/26-30/22	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A	
				\$574.71	9/26-30/22	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K	
				Total for Check #15227	\$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			
		Total For Vendor JONES, BRENNAN E	\$4,048.92						
	15220	10/04/2022		\$42.50	MILES REIMBURSEMENT #8124	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
JONES, LASHUNIA							
JONES, MATTHEW	528464	10/04/2022	\$277.00	MYRTLE BEACH, SC K9 TRAINING	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
KEARNEY, PATRICIA	528408	10/04/2022	\$300.00		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
KIMLEY HORN & ASSOCIATES	528395	10/04/2022	\$1,155.00	RANGER CROSSING DRAINAGE	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$1,500.00	RANGER CROSSING PH 2	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$1,787.50	DEER CREEK RANCH	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$2,375.00	ESTATES AT MCKINNEY	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$3,227.50	LEGACY CROSSING	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
KIRBY SMITH MACHINERY	528421	10/04/2022	\$203.19	UNIT #55247	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
KNIGHT SECURITY SYSTEMS	528446	10/04/2022	\$415.46		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB10001
	528381	10/04/2022	\$309.75		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB15001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
LEXISNEXIS	528454	10/04/2022	\$114.00		ADMIN-DUES & SUBSCRIPTIONS	0001-08001-0001-41-30-0000-615510-	
			\$456.00		ADMIN-DUES & SUBSCRIPTIONS	0001-10001-0001-41-30-0000-615510-	
			\$57.00		ADMIN-DUES & SUBSCRIPTIONS	0001-50001-0001-64-30-0000-615510-	
			\$127.00		UTILITY-COMMUNICATION LINE LSE	1021-04030-0001-44-30-0000-648012-	
	Total for Check #528454		\$925.00				
Total For Vendor LEXISNEXIS			\$925.00				
LOWES	528434	10/04/2022	\$543.65		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			Total for Check #528434		\$543.65		
	Total For Vendor LOWES			\$543.65			
MARTIN, BRITTANY	15152	10/04/2022	\$201.00	RALEIGH, NC NATL EXTENSION CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-70001-0001-80-20-0000-604910-	
			Total for Check #15152		\$201.00		
	Total For Vendor MARTIN, BRITTANY			\$201.00			
MERCK ANIMAL HEALTH	528429	10/04/2022	\$1,225.00		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
			Total for Check #528429		\$1,225.00		
	Total For Vendor MERCK ANIMAL HEALTH			\$1,225.00			
MINJARES, ZONIA	15206	10/04/2022	\$418.78	COLLEGE STATION, TX CDCAT CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-23001-0001-44-20-0000-604910-	
			Total for Check #15206		\$418.78		
	Total For Vendor MINJARES, ZONIA			\$418.78			
MISKEL, EMILY	15213	10/04/2022	\$76.00	AUSTIN, TX ADV CIVIL APPELLATE	TRN/TVL-EDUCATION & CONFERENCE	0001-25470-0001-44-20-0000-604910-	
			Total for Check #15213		\$76.00		
	Total For Vendor MISKEL, EMILY			\$76.00			
	528431	10/04/2022	\$164.00	ARDMORE, OK MOTOR VEHICLE FIRE	TRN/TVL-EDUCATION & CONFERENCE	0001-57001-0001-64-20-0000-604910-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MORGAN, CRYSTAL							
			Total for Check #528431	\$164.00			
			Total For Vendor MORGAN, CRYSTAL	\$164.00			
MOSES, DESTINY	15216	10/04/2022		\$598.00	SAN ANTONIO, TX TCRA CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-25416-0001-44-20-0000-604910-
			Total for Check #15216	\$598.00			
			Total For Vendor MOSES, DESTINY	\$598.00			
MOTOROLA SOLUTIONS	528441	10/04/2022		\$492.50	P25 TRUNKED RADIO SYSTEM REPLACE	CAPITAL-RADIO EQUIPMENT	0001-10001-0001-41-40-0000-809020-
			Total for Check #528441	\$492.50			
			Total For Vendor MOTOROLA SOLUTIONS	\$492.50			
MUELLER, TAMMY	15212	10/04/2022		\$389.13	COLLEGE STATION, TX CDCAT CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-23001-0001-44-20-0000-604910-
			Total for Check #15212	\$389.13			
			Total For Vendor MUELLER, TAMMY	\$389.13			
MURPHY ROBES	528450	10/04/2022		\$399.45		ONE-TIME BUDGET NON-CAP	0001-25366-0001-44-30-0000-668704-
			Total for Check #528450	\$399.45			
			Total For Vendor MURPHY ROBES	\$399.45			
MUSTANG SPECIAL UTILITY DISTRICT	528370	10/04/2022		\$28.82	W FM 455	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-
			Total for Check #528370	\$28.82			
			Total For Vendor MUSTANG SPECIAL UTILITY	\$28.82			
MUTUAL OF OMAHA INSURANCE	528325	09/28/2022		\$19,421.94		ADMIN-OPTIONAL LIFE PREMIUMS	5505-03001-0036-88-30-0000-615916-
				\$32,408.06		ADMIN-OPTIONAL LIFE PREMIUMS	5602-03001-0033-88-30-0000-615916-
			Total for Check #528325	\$51,830.00			
			Total For Vendor MUTUAL OF OMAHA	\$51,830.00			
	15125	10/04/2022		\$3,918.75	9/14-21/22 PER DIEM & MILEAGE	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
NALL, RAYBURN							
			Total for Check #15125	\$3,918.75			
			Total For Vendor NALL, RAYBURN	\$3,918.75			
NELSON, LOREN	15177	10/04/2022	\$69.38	MILES REIMBURSEMENT #8138	TRN/TVL-TRAVEL REIMBURSEMENT	0001-31001-0001-48-20-0000-604901-	
			Total for Check #15177	\$69.38			
			Total For Vendor NELSON, LOREN	\$69.38			
NORTH AMERICAN RESCUE	528440	10/04/2022	\$2,422.00		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			Total for Check #528440	\$2,422.00			
			Total For Vendor NORTH AMERICAN RESCUE	\$2,422.00			
NORTH CENTRAL FORD	528413	10/04/2022	\$169.20	UNIT #55624	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$334.40	UNIT #55345	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$74.00	UNIT #55586	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			(\$80.73)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$147.32	UNIT #59143	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$109.07	UNIT #55586	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$25.54	UNIT #55722	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$33.00	UNIT #54939	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #528413	\$811.80				
	Total For Vendor NORTH CENTRAL FORD	\$811.80					
OAK FARMS	528372	10/04/2022	\$1,154.45		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			Total for Check #528372	\$1,154.45			
			Total For Vendor OAK FARMS	\$1,154.45			
			\$172.46	UNIT #55722	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
O'REILLY AUTO PARTS	528452	10/04/2022	\$298.50	UNIT #55722	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$7.92	UNIT #55188	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #528452		\$478.88				
	Total For Vendor O'REILLY AUTO PARTS		\$478.88				
PARTS TOWN	528366	10/04/2022	\$293.64		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB15001
			Total for Check #528366		\$293.64		
	Total For Vendor PARTS TOWN		\$293.64				
PAULY, WYNNE A	528422	10/04/2022	\$1,210.12		OPER-SUBSTITUTE COURT REPORTER	0001-20000-0009-44-30-0000-626415-	CTCRCL6R
			Total for Check #528422		\$1,210.12		
	Total For Vendor PAULY, WYNNE A		\$1,210.12				
PETROLEUM TRADERS CORPORATION	528352	10/04/2022	\$9,935.44		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$15,344.44		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
			Total for Check #528352		\$25,279.88		
	Total For Vendor PETROLEUM TRADERS		\$25,279.88				
PLANO POWER EQUIPMENT	528349	10/04/2022	\$54.96	UNIT #57234	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			\$10.74	UNIT #55719	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			\$31.99	UNIT #48841	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			Total for Check #528349		\$97.69		
	Total For Vendor PLANO POWER EQUIPMENT		\$97.69				
POND MEDICS	528412	10/04/2022	\$1,381.14		MAINT-GROUNDS MAINTENANCE	0001-78001-0001-76-30-0000-637542-	
			Total for Check #528412		\$1,381.14		
	Total For Vendor POND MEDICS		\$1,381.14				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
POSITIVE PROMOTIONS	528401	10/04/2022	\$357.70		OPER-HOME DEMONSTRATION SUPPLI	0001-70001-0001-80-30-0000-626122-	
	Total for Check #528401		\$357.70				
	Total For Vendor POSITIVE PROMOTIONS		\$357.70				
PRENTICE, DONNIE	528451	10/04/2022	\$583.25	SAN ANTONIO, TX GCAT CONFERENCE	TRN/TVL-EDUCATION & CONFERENCE	0001-23001-0001-44-20-0000-604910-	
	Total for Check #528451		\$583.25				
	Total For Vendor PRENTICE, DONNIE		\$583.25				
PURVIS BEARING SERVICE			\$53.25		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
	Total for Check #		\$53.25				
	Total For Vendor PURVIS BEARING SERVICE		\$53.25				
R B EVERETT & COMPANY	528419	10/04/2022	\$1,837.00		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
	Total for Check #528419		\$1,837.00				
	Total For Vendor R B EVERETT & COMPANY		\$1,837.00				
RAMOS, SUSANA	15215	10/04/2022	\$48.75	MILES REIMBURSEMENT #8098	TRN/TVL-TRAVEL REIMBURSEMENT	2102-58001-9003-72-20-0000-604901-	GT331C
	Total for Check #15215		\$48.75				
	Total For Vendor RAMOS, SUSANA		\$48.75				
REAMY, CHARLA	528403	10/04/2022	\$77.00		OPER-REPORTERS RECORDS	0001-35001-0001-52-30-0000-626502-	
	Total for Check #528403		\$77.00				
	Total For Vendor REAMY, CHARLA		\$77.00				
RED RIVER TRUCK REPAIR	528406	10/04/2022	\$1,855.86	UNIT #55769	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #528406		\$1,855.86				
	Total For Vendor RED RIVER TRUCK REPAIR		\$1,855.86				
	15167	10/04/2022	\$115.94	DENTON, TX TACA CONF 10/11-14/22	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
RIGGS, LINDA	15167						
			Total for Check #15167	\$115.94			
			Total For Vendor RIGGS, LINDA	\$115.94			
RK HALL	528348	10/04/2022		\$332.80	ASPHALTIC CONCRETE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-
			Total for Check #528348	\$332.80			
			Total For Vendor RK HALL	\$332.80			
ROACH, JOHN	15132	10/04/2022		\$1,222.83	SAN ANTONIO, TX ADV FAMILY LAW	TRN/TVL-EDUCATION & CONFERENCE	0001-25296-0001-44-20-0000-604910-
			Total for Check #15132	\$1,222.83			
			Total For Vendor ROACH, JOHN	\$1,222.83			
ROSE CONTRACTING	528411	10/04/2022		\$606,646.08	HILLS OF LONE STAR	MAINT-ROAD RECONSTRUCTION	1010-75001-0001-68-30-0000-637536-
			Total for Check #528411	\$606,646.08			
			Total For Vendor ROSE CONTRACTING	\$606,646.08			
SAYRE, JESSICA	15156	10/04/2022		(\$192.00)	TRAVEL ADVANCE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-
				\$811.10	LAS VEGAS, NV POLICE RECRUIT	TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-
			Total for Check #15156	\$619.10			
			Total For Vendor SAYRE, JESSICA	\$619.10			
SCHAUMBURG, HOWARD	15230	10/04/2022		\$21.25	MILES REIMBURSEMENT #8083	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-
			Total for Check #15230	\$21.25			
			Total For Vendor SCHAUMBURG, HOWARD	\$21.25			
SHUPE, JAMES	528437	10/04/2022		\$6,000.00		OPER-PSYCHOLOGICAL EVALUATIONS	0001-21099-0001-44-30-0000-626403-
				\$6,500.00		OPER-PSYCHOLOGICAL EVALUATIONS	0001-21099-0001-44-30-0000-626403-
			Total for Check #528437	\$12,500.00			
			Total For Vendor SHUPE, JAMES	\$12,500.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
SIGNARAMA OF PLANO	528359	10/04/2022	\$14,585.60		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
	Total for Check #528359		\$14,585.60				
	Total For Vendor SIGNARAMA OF PLANO		\$14,585.60				
SIRCHIE ACQUISITION CO	528416	10/04/2022	\$167.66		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
	Total for Check #528416		\$167.66				
	Total For Vendor SIRCHIE ACQUISITION CO		\$167.66				
SOCORRO SOLIS	528469	10/04/2022	\$299.72		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
	Total for Check #528469		\$299.72				
	Total For Vendor SOCORRO SOLIS		\$299.72				
SOUTHWEST CORRECTIONAL MEDICAL GROUP	528449	10/04/2022	\$2,168.00	SERVICES: INMATE HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$44,517.03		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #528449		\$46,685.03				
	Total For Vendor SOUTHWEST CORRECTIONAL		\$46,685.03				
STACY COOK	528470	10/04/2022	\$198.77		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
	Total for Check #528470		\$198.77				
	Total For Vendor STACY COOK		\$198.77				
STAR TRACTOR	528367	10/04/2022	\$3,900.00		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
			\$3,900.00		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
	Total for Check #528367		\$7,800.00				
	Total For Vendor STAR TRACTOR		\$7,800.00				
CVS CO NORTH TEXAS	528453	10/04/2022	\$6,688.32		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$15,650.69		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
SYSCO NORTH TEXAS		Total for Check #528453		\$22,339.01			
	Total For Vendor SYSCO NORTH TEXAS			\$22,339.01			
UNITED AG & TURF	528347	10/04/2022	\$313.53	UNIT #55709	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$285.12	UNIT #55708	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
	Total for Check #528347		\$598.65				
	Total For Vendor UNITED AG & TURF			\$598.65			
UNITED HEALTHCARE	97981	09/30/2022	\$8,135.32	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
			Total for Check #97981		\$8,135.32		
	97982	09/30/2022	\$396,038.80	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
			Total for Check #97982		\$396,038.80		
	97983	09/30/2022	\$3,790.83	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
			Total for Check #97983		\$3,790.83		
	528322	09/28/2022	\$705.05	FLEX SPENDING ACCT	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	
			Total for Check #528322		\$705.05		
	528323	09/28/2022	\$92,428.44	SHARED SAVINGS	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	
			Total for Check #528323		\$92,428.44		
	528324	09/28/2022	\$508,945.02	CHOICE PLUS & STOP LOSS	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	
			Total for Check #528324		\$508,945.02		
Total For Vendor UNITED HEALTHCARE			\$1,010,043.46				
UNUM LIFE INSURANCE CO OF AMERICA	528320	09/28/2022	\$21,690.50	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 #528320		\$22,635.90				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor UNUM LIFE INSURANCE		\$22,635.90				
VULCAN CONSTRUCTION MATERIALS	528363	10/04/2022	\$31,400.96		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
		Total for Check #528363		\$31,400.96			
	Total For Vendor VULCAN CONSTRUCTION		\$31,400.96				
WADE, HENRY	15204	10/04/2022	\$2,888.50	9/19-22/22 PER DIEM & MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJCAC
		Total for Check #15204		\$2,888.50			
	Total For Vendor WADE, HENRY		\$2,888.50				
WASTE CONNECTIONS	528332	09/28/2022	\$738.76	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #528332		\$738.76			
	528333	09/28/2022	\$1,475.37	2100 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001
		Total for Check #528333		\$1,475.37			
	528334	09/28/2022	\$1,967.16	4300 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #528334		\$1,967.16			
	Total For Vendor WASTE CONNECTIONS		\$4,181.29				
WATSON, CYNTHIA	15184	10/04/2022	\$97.00	COLLEGE STATION, TX CDCAT CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-23001-0001-44-20-0000-604910-	
		Total for Check #15184		\$97.00			
	Total For Vendor WATSON, CYNTHIA		\$97.00				
WEBB, DUNCAN	528430	10/04/2022	\$48.92	IRVING, TX RTC MEETING 9/8/22	TRN/TVL-TRAVEL REIMBURSEMENT	0001-01054-0001-41-20-0000-604901-	
		Total for Check #528430		\$48.92			
	Total For Vendor WEBB, DUNCAN		\$48.92				
	15154	10/04/2022	\$987.66	9/26-30/22	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A
			\$701.43	9/26-30/22	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
WELLS, MUTA Z		Total for Check #15154		\$1,689.09				
				\$987.66		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A
				\$701.43		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K
		Total for Check #		\$1,689.09				
	Total For Vendor WELLS, MUTA Z			\$3,378.18				
WESTERN DETENTION PRODUCTS	528394	10/04/2022		\$3,524.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
		Total for Check #528394		\$3,524.00				
	Total For Vendor WESTERN DETENTION			\$3,524.00				
WHELESS, RAYMOND	15163	10/04/2022		\$3,330.00	9/26-30/22 PER DIEM	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTVJPRB
		Total for Check #15163		\$3,330.00				
	Total For Vendor WHELESS, RAYMOND			\$3,330.00				
WRIGHT ASPHALT PRODUCTS	528423	10/04/2022		\$13,983.66		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #528423		\$13,983.66				
	Total For Vendor WRIGHT ASPHALT PRODUCTS			\$13,983.66				
XEROX CORPORATION	528436	10/04/2022		\$932.30	GIS COPIER	OPER-EQUIPMENT RENTAL	0001-10001-0001-41-30-0000-626510-	
				\$71.40		OPER-EQUIPMENT RENTAL	0001-10001-0001-41-30-0000-626510-	
				\$23.81		OPER-EQUIPMENT RENTAL	0001-10001-0001-41-30-0000-626510-	
				(\$147.03)		OPER-EQUIPMENT RENTAL	0001-10001-0001-41-30-0000-626510-	
				(\$187.70)		OPER-EQUIPMENT RENTAL	0001-10001-0001-41-30-0000-626510-	
		Total for Check #528436		\$692.78				
	Total For Vendor XEROX CORPORATION			\$692.78				
	15141	10/04/2022		\$1,280.96	9/26-30/22	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A

