

2023

**COUNTY AUDITOR
APPROVED**

DISBURSEMENTS

FOR COURT DATE: OCTOBER 24, 2022

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: OCTOBER 18, 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: \$3,518,898.73



Disbursements For 10/24/22 Court

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
A-1 LITTLE JOHN PORTABLE TOILETS	528742	10/18/2022	\$120.54	WESTON	OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
			\$120.54	COPEVILLE	OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
		Total for Check #528742		\$241.08			
	Total For Vendor A-1 LITTLE JOHN PORTABLE		\$241.08				
ADAMS, DONALD C	15429	10/18/2022	\$386.69	10/3-7/22 MILEAGE, MEALS & HOTEL	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJAUX
			Total for Check #15429		\$386.69		
	Total For Vendor ADAMS, DONALD C		\$386.69				
ADAMS, L SHERYL	15399	10/18/2022	\$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-	
			\$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-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #15399	\$2,240.00				
		Total For Vendor ADAMS, L SHERYL	\$2,240.00				
AISLING EQUINE THERAPY	528716	10/18/2022	\$450.00		OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT338A
		Total for Check #528716	\$450.00				
	Total For Vendor AISLING EQUINE THERAPY	\$450.00					
ALFORD INSURANCE AGENCY	528691	10/18/2022	\$23.04		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #528691	\$23.04				
	Total For Vendor ALFORD INSURANCE AGENCY	\$23.04					
ALL HEART VETERINARY CENTER	528834	10/18/2022	\$1,523.68		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$1,465.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$269.80		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$1,355.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			Total for Check #528834	\$4,613.48			
	Total For Vendor ALL HEART VETERINARY	\$4,613.48					
ALLEN ANESTHESIA ASSOCIATES	528777	10/18/2022	\$277.48		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$197.02		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$251.05		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$251.05		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			Total for Check #528777	\$976.60			
	Total For Vendor ALLEN ANESTHESIA	\$976.60					
528814	10/18/2022	\$19.88		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-		
		\$19.88		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ALLMARK IMPRESSIONS	528814		\$77.77		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
	Total for Check #528814		\$117.53				
	Total For Vendor ALLMARK IMPRESSIONS		\$117.53				
ALPHA OPTICAL	528739	10/18/2022	\$261.52		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #528739		\$261.52				
	Total For Vendor ALPHA OPTICAL		\$261.52				
AMAZON	528882	10/18/2022	\$252.95		OPER-LIBRARY BOOKS	0001-03009-0009-41-30-0000-626558-	
			\$632.30		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$198.10		ADMIN-OFFICE SUPPLIES	1025-08040-0001-41-30-0000-615101-	
			\$48.97		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$72.93		OPER-LAB SUPPLIES	5990-83030-0001-64-30-0000-626116-	
	Total for Check #528882		\$1,205.25				
Total For Vendor AMAZON		\$1,205.25					
AMERICAN MEDICAL RESPONSE AMBULANCE	528702	10/18/2022	\$58,833.26	OCT 2022 AMBULANCE SERVICE FEE	OPER-AMBULANCE SERVICE	0001-59020-0001-64-30-0000-626528-	
	Total for Check #528702		\$58,833.26				
	Total For Vendor AMERICAN MEDICAL		\$58,833.26				
AMERICAN NATIONAL BANK	528707	10/18/2022	\$1,319.12	SEP 2022 CHECKS & DEPOSIT SLIPS	OPER-BANK ANALYSIS CHARGES	0001-10001-0001-41-30-0000-626443-	
	Total for Check #528707		\$1,319.12				
	Total For Vendor AMERICAN NATIONAL BANK		\$1,319.12				
AMERICAN RADIOLOGY CONSULTANTS	528746	10/18/2022	\$6.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #528746		\$6.95				
	Total For Vendor AMERICAN RADIOLOGY		\$6.95				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
AT&T MOBILITY	528668	10/12/2022	\$4,959.71		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
			\$3,376.26		UTILITY-CELLULAR TELEPHONE	0001-06019-0009-41-30-0000-648015-	
			\$32.20		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 #528668		\$8,407.50		
	528779	10/18/2022	\$3,982.93		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
			\$20.78		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
			\$4,754.75		UTILITY-CELLULAR TELEPHONE	0001-06019-0009-41-30-0000-648015-	
			\$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 #528779		\$9,590.92				
	528780	10/18/2022	\$23.10		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
			Total for Check #528780		\$23.10		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor AT&T MOBILITY		\$18,021.52				
AT&T TELECONFERENCE SERVICES	528762	10/18/2022	\$61.92		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #528762		\$61.92			
	Total For Vendor AT&T TELECONFERENCE		\$61.92				
AT&T TEXAS	528816	10/18/2022	\$21,566.63		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #528816		\$21,566.63			
	528817	10/18/2022	\$158.10		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #528817		\$158.10			
	Total For Vendor AT&T TEXAS		\$21,724.73				
ATMOS ENERGY	528751	10/18/2022	\$67.24	1025 STATE HWY 78	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB14006
		Total for Check #528751		\$67.24			
	528752	10/18/2022	\$68.75	4300 COMMUNITY BLVD	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB03001
		Total for Check #528752		\$68.75			
	528753	10/18/2022	\$146.98	700 WILMETH RD	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB11001
		Total for Check #528753		\$146.98			
	528754	10/18/2022	\$185.42	2100 BLOOMDALE RD	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB21001
		Total for Check #528754		\$185.42			
	528755	10/18/2022	\$72.87	2010 REDBUD BLVD	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUELESPC
		Total for Check #528755		\$72.87			
	528756	10/18/2022	\$220.37	825 N MCDONALD ST STE A	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB10001
		Total for Check #528756		\$220.37			
	528757	10/18/2022	\$53.63	825 N MCDONALD ST STE B	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB10001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	528757						
			Total for Check #528757	\$53.63			
			Total For Vendor ATMOS ENERGY	\$815.26			
BAKER DISTRIBUTING CO	528764	10/18/2022		\$453.98	MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03001
				(\$453.98)	MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03001
				\$87.53	MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB10001
				Total for Check #528764	\$87.53		
		Total For Vendor BAKER DISTRIBUTING CO	\$87.53				
BAYLOR SCOTT & WHITE MEDICAL CENTER	528818	10/18/2022		\$1,192.36	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$4,577.98	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$4,496.37	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$8,093.33	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$174.90	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$1,498.01	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$1,456.56	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$3,614.62	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$2,750.84	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$3,825.16	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$1,145.86	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$7,119.46	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #528818	\$39,945.45				
	Total For Vendor BAYLOR SCOTT & WHITE	\$39,945.45					
				\$29,152.84	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	528687	10/18/2022	\$1,088.15		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$10,993.34		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			(\$267.20)		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$267.20		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
	Total for Check #528687		\$41,234.33				
Total For Vendor BEN E KEITH CO			\$41,234.33				
BIMBO BAKERIES USA	528835	10/18/2022	\$748.84		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$294.60		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$1,046.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
	Total for Check #528835		\$2,089.44				
Total For Vendor BIMBO BAKERIES USA			\$2,089.44				
BINKLEY & BARFIELD	528729	10/18/2022	\$182.00	ORR RD RECONSTRUCTION	MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
			Total for Check #528729		\$182.00		
Total For Vendor BINKLEY & BARFIELD			\$182.00				
BLACKSMITH FENCE COMPANY	528715	10/18/2022	\$4,225.00	FENCE REPAIRS AT MYERS PARK	ADMIN-PROPERTY DAMAGE CLAIMS	5501-03020-0018-41-30-0000-615907-	
			Total for Check #528715		\$4,225.00		
Total For Vendor BLACKSMITH FENCE CO			\$4,225.00				
BOB TOMES FORD	528679	10/18/2022	\$35.81	UNIT #55762	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$45.74	UNIT #55248	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$385.14	UNIT #55743	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$142.60	UNIT #54948	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #528679		\$609.29				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor BOB TOMES FORD			\$609.29				
BOYD, ASHLEY	15359	10/18/2022	\$2,420.25		OPER-SUBSTITUTE COURT REPORTER	0001-20000-0009-44-30-0000-626415-	CTCRCL6R
			\$242.14		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR401R
			\$968.56		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR401R
		Total for Check #15359		\$3,630.95			
	Total For Vendor BOYD, ASHLEY			\$3,630.95			
BRANDT COMPANIES	528831	10/18/2022	\$17,222.00		CAPITAL-BUILDING IMPROVEMENTS	0001-40010-0009-56-40-0000-809101-	BAJ4002
		Total for Check #528831		\$17,222.00			
	Total For Vendor BRANDT COMPANIES			\$17,222.00			
BRINKLEY SARGENT WIGINTON ARCHITECTS	528737	10/18/2022	\$765,962.13	MEDICAL & MENTAL HC ADDITION	CAPITAL-ARCHITECTURE	2132-04001-0059-72-40-0000-809508-	GTARPADC
			\$1,314.00	EXISTING CENTRAL PLANT UPGRADE	CAPITAL-ARCHITECTURE	2132-04001-0059-72-40-0000-809508-	GTARPACPA
			\$3,110.25	NEW MODULAR CENTRAL PLANT	CAPITAL-ARCHITECTURE	2132-04001-0059-72-40-0000-809508-	GTARPACPB
		Total for Check #528737		\$770,386.38			
	Total For Vendor BRINKLEY SARGENT			\$770,386.38			
BRONSON, SHAUNETTE	528705	10/18/2022	\$166.00	SAN ANTONIO, TX KEY PERSONNEL	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #528705		\$166.00			
	Total For Vendor BRONSON, SHAUNETTE			\$166.00			
CANNON, CRYSTAL	528810	10/18/2022	\$896.33	SAN ANTONIO, TX TCRA CONVENTION	TRN/TVL-EDUCATION & CONFERENCE	0001-20050-0001-44-20-0000-604910-	
		Total for Check #528810		\$896.33			
	Total For Vendor CANNON, CRYSTAL			\$896.33			
CAP FLEET UPFITTERS	528852	10/18/2022	\$1,364.00		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
		Total for Check #528852		\$1,364.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor CAP FLEET UPFITTERS		\$1,364.00				
CARRIER ENTERPRISE	528800	10/18/2022	\$444.62		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB10001
			\$444.61		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMELESPC
	Total for Check #528800		\$889.23				
	Total For Vendor CARRIER ENTERPRISE		\$889.23				
CAVALLO ENERGY TEXAS	528863	10/18/2022	\$255.13	1275 N HWY 78 UNIT RADIO TOWER	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #528863		\$255.13			
	528864	10/18/2022	\$22.59	1269 N HWY 78 UNIT 250W FLOOD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #528864		\$22.59			
	528865	10/18/2022	\$239.40	1269 N HWY 78 BLDG BARN	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #528865		\$239.40			
Total For Vendor CAVALLO ENERGY TEXAS		\$517.12					
CDW-G	528733	10/18/2022	\$44,642.52		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #528733		\$44,642.52			
	Total For Vendor CDW-G		\$44,642.52				
CENTRAL TX SURGICAL ASSOCIATES	528701	10/18/2022	\$61.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #528701		\$61.17			
	Total For Vendor CENTRAL TX SURGICAL		\$61.17				
			\$107.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$101.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$183.81		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$183.81		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	

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CENTURY INTEGRATED PARTNERS	528853	10/18/2022	\$81.24		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$107.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$107.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$101.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$183.81		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$107.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$101.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$107.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$101.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #528853			\$1,573.77			
Total For Vendor CENTURY INTEGRATED			\$1,573.77				
CESCO	528723	10/18/2022	\$203.58		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #528723			\$203.58		
	Total For Vendor CESCO			\$203.58			
CHILDREN'S ADVOCACY CENTER OF COLLIN COUNTY	528795	10/18/2022	\$1,252.00	OCT 2022 RENT	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
		Total for Check #528795			\$1,252.00		
	Total For Vendor CHILDREN'S ADVOCACY			\$1,252.00			
CISTERA NETWORKS	528787	10/18/2022	\$5,833.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #528787			\$5,833.00		
	Total For Vendor CISTERA NETWORKS			\$5,833.00			
CITIBANK	528809	10/18/2022	\$124,421.19	SEPTEMBER 2022 STATEMENT	P-CARD	0001-00000-0000-00-00-0000-201999-	
			\$693.09		P-CARD	0001-00000-0000-00-00-0000-201999-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CITIBANK		Total for Check #528809		\$125,114.28			
	Total For Vendor CITIBANK			\$125,114.28			
COLLIN COUNTY CHAPTER OF TAAO	528798	10/18/2022		\$75.00		ADMIN-DUES & SUBSCRIPTIONS	0001-31001-0001-48-30-0000-615510-
		Total for Check #528798		\$75.00			
	Total For Vendor COLLIN COUNTY CHAPTER			\$75.00			
COLLIN COUNTY TAX ASSESSOR	528721	10/18/2022		\$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-
		Total for Check #528721		\$250.00			
	Total For Vendor COLLIN COUNTY TAX			\$250.00			
COLUMBIA ULTIMATE	528763	10/18/2022		\$24,365.11		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-
		Total for Check #528763		\$24,365.11			
	Total For Vendor COLUMBIA ULTIMATE			\$24,365.11			
COMMERCIAL ELECTRONICS	528769	10/18/2022		\$19,079.29	911 RECORDING SYSTEM	MAINT-SOFTWARE MAINTENANCE	0001-50003-0001-64-30-0000-637503-
		Total for Check #528769		\$19,079.29			
	Total For Vendor COMMERCIAL ELECTRONICS			\$19,079.29			
COPELAND, WELDON	528741	10/18/2022		\$46.38	DALLAS, TX DALLAS BAR ASSOC	TRN/TVL-TRAVEL REIMBURSEMENT	0001-21099-0001-44-20-0000-604901-
				\$75.26	TERRELL, TX STATE HOSPITAL	TRN/TVL-TRAVEL REIMBURSEMENT	0001-21099-0001-44-20-0000-604901-
		Total for Check #528741		\$121.64			
	Total For Vendor COPELAND, WELDON			\$121.64			
CORNERSTONE STAFFING	528698	10/18/2022		\$10,747.40	TEMPORARY PERSONNEL SERVICES	SAL/WAGES-TEMPORARY FULL TIME	0001-10001-0001-41-10-0000-504012-
				\$10,342.80		SAL/WAGES-TEMPORARY FULL TIME	0001-10001-0001-41-10-0000-504012-
	Total for Check #528698		\$21,090.20				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor CORNERSTONE STAFFING		\$21,090.20				
COSERV ELECTRIC	528728	10/18/2022	\$505.58	10153 WESTRIDGE BLVD COMM SHEL	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
			\$39.25		UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB11001
	Total for Check #528728		\$544.83				
	Total For Vendor COSERV ELECTRIC		\$544.83				
CRANE PRO SERVICES	528804	10/18/2022	\$1,275.00		MAINT-CRANE INSPECTION	0001-44001-0009-60-30-0000-637458-	
		Total for Check #528804		\$1,275.00			
	Total For Vendor CRANE PRO SERVICES		\$1,275.00				
D&L FARM AND HOME	528680	10/18/2022	\$966.39		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #528680		\$966.39			
	Total For Vendor D&L FARM AND HOME		\$966.39				
DEPARTMENT OF STATE HEALTH SERVICES	528803	10/18/2022	\$1,256.59	RETURN PHEP FUNDING	DUE TO OTHER GOVTS	2104-00000-0000-00-00-0000-210000-	
		Total for Check #528803		\$1,256.59			
	Total For Vendor DEPT OF STATE HEALTH		\$1,256.59				
DESTINY SOFTWARE	528759	10/18/2022	\$4,600.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #528759		\$4,600.00			
	Total For Vendor DESTINY SOFTWARE		\$4,600.00				
DG INDUSTRIAL PORTFOLIO I PROPERTY OWNER	528697	10/18/2022	\$25,578.98	OCT 2022 REDBUD RENT	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
			\$25,578.98	NOV 2022 REDBUD RENT	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
	Total for Check #528697		\$51,157.96				
	Total For Vendor DG INDUSTRIAL PORTFOLIO		\$51,157.96				
	528822	10/18/2022	\$124.69		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	
DISH NETWORK			Total for Check #528822	\$124.69				
	528823	10/18/2022		\$110.07	UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-		
			Total for Check #528823	\$110.07				
	Total For Vendor DISH NETWORK			\$234.76				
DOOLEY, DAVID	528861	10/18/2022		\$510.00	MILEAGE FOR PROJECT MANAGEMENT	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8033-56-40-0000-809101-	BAL4002
			Total for Check #528861	\$510.00				
	Total For Vendor DOOLEY, DAVID			\$510.00				
DREAM RANCH OFFICE SUPPLIES				\$9,716.95		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			Total for Check #	\$9,716.95				
	Total For Vendor DREAM RANCH OFFICE			\$9,716.95				
DUSEK, MATTHEW	528709	10/18/2022		\$1,800.00	MCKINNEY, TX INSTRUCTOR	OPER-CONSULTANTS	2101-50001-9186-64-30-0000-626401-	GT339B
				\$319.61	MEALS & MILES	OPER-CONSULTANTS	2101-50001-9186-64-30-0000-626401-	GT339B
			Total for Check #528709	\$2,119.61				
	Total For Vendor DUSEK, MATTHEW			\$2,119.61				
EARTHTEK	528695	10/18/2022		\$690.00		MAINT-WASTE TRAP MAINTENANCE	0001-40010-0009-56-30-0000-637551-	FMB03001
			Total for Check #528695	\$690.00				
	Total For Vendor EARTHTEK			\$690.00				
ELY, MISTY P	15340	10/18/2022		\$817.56	10/10-14/22	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A
				\$975.47	10/10-14/22	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K
				Total for Check #15340	\$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

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #	\$1,793.03				
		Total For Vendor ELY, MISTY P	\$3,586.06				
ENT & ALLERGY CENTERS OF TX	528829	10/18/2022	\$81.24		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$55.52		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #528829	\$136.76				
		Total For Vendor ENT & ALLERGY CENTERS	\$136.76				
ENTERPRISE RENT A CAR	528813	10/18/2022	\$765.00		OPER-LEASE VEHICLES	2899-35001-9154-52-30-0000-626538-	GT147K
			Total for Check #528813	\$765.00			
		Total For Vendor ENTERPRISE RENT A CAR	\$765.00				
ERGON ASPHALT & EMULSIONS	528786	10/18/2022	\$16,569.54		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$16,811.07		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$17,457.09		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$15,466.65		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$11,587.62		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$14,439.42		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #528786	\$92,331.39				
	Total For Vendor ERGON ASPHALT	\$92,331.39					
ERVIN, KRYSTAL	15357	10/18/2022	\$718.39	10/10-14/22	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K
			Total for Check #15357	\$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				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
EWING, JUSTIN A	15351	10/18/2022	\$1,280.96	10/10-14/22	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A
		Total for Check #15351		\$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			
FARMERS ELECTRIC	528781	10/18/2022	\$841.25	1025 S STATE HWY 78	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB14006
		Total for Check #528781		\$841.25			
	Total For Vendor FARMERS ELECTRIC			\$841.25			
FASTENAL COMPANY	528748	10/18/2022	\$16,331.12		MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
		Total for Check #528748		\$16,331.12			
	Total For Vendor FASTENAL COMPANY			\$16,331.12			
FEDERAL EXPRESS	528772	10/18/2022	\$897.13		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
			\$84.44		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
			\$1,150.02		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #528772		\$2,131.59			
	Total For Vendor FEDERAL EXPRESS			\$2,131.59			
FERGUSON, BETH ALYSE	15411	10/18/2022	\$1,183.55	PITTSBURGH, PA CIT INT'L CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-62090-0001-44-20-0000-604910-	
		Total for Check #15411		\$1,183.55			
	Total For Vendor FERGUSON, BETH ALYSE			\$1,183.55			
FINAL GRAPHIC	528696	10/18/2022	\$960.00	INTERPRETER	OPER-JURY EXPENSE	0001-23030-0001-44-30-0000-626533-	
		Total for Check #528696		\$960.00			
	Total For Vendor FINAL GRAPHIC			\$960.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
FORD AUDIO VIDEO SYSTEMS	528793	10/18/2022	\$174,823.58	AUDIO VIDEO UPGRADE COURTHOUSE	CAPITAL-VIDEO EQUIPMENT	0001-06029-0009-41-40-0000-809045-	TAM0607
		Total for Check #528793		\$174,823.58			
	Total For Vendor FORD AUDIO VIDEO SYSTEMS			\$174,823.58			
FOSTER, ROBERT	528713	10/18/2022	\$2,250.00	MCKINNEY,TX INSTRUCTOR	OPER-CONSULTANTS	2101-50001-9186-64-30-0000-626401-	GT339B
			\$1,800.00		OPER-CONSULTANTS	2101-50001-9186-64-30-0000-626401-	GT339B
		Total for Check #528713		\$4,050.00			
	Total For Vendor FOSTER, ROBERT			\$4,050.00			
FRISCO CITY OF	528747	10/18/2022	\$5,879.89	OCT 2022 RENT	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
		Total for Check #528747		\$5,879.89			
	Total For Vendor FRISCO CITY OF			\$5,879.89			
GALLS	528842	10/18/2022	\$14.46		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$14.46		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$71.83		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$60.31		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$39.92		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$55.24		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$78.92		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
	Total for Check #528842		\$335.14				
Total For Vendor GALLS			\$335.14				
GANT CONTRACTORS	528858	10/18/2022	\$6,024.00	MOWING OF SCS LAKES	MAINT-DAM MAINTENANCE	1010-75050-0001-80-30-0000-637531-	
		Total for Check #528858		\$6,024.00			
	Total For Vendor GANT CONTRACTORS			\$6,024.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
GARCIA, ROSIO	15418	10/18/2022	\$93.75	MILES REIMBURSEMENT #8189	TRN/TVL-TRAVEL REIMBURSEMENT	0001-30001-0001-48-20-0000-604901-	
		Total for Check #15418		\$93.75			
	Total For Vendor GARCIA, ROSIO			\$93.75			
GLAZIER FOODS COMPANY	528855	10/18/2022	\$170.08		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			(\$170.08)		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$1,026.20		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
	Total for Check #528855		\$1,026.20				
Total For Vendor GLAZIER FOODS COMPANY			\$1,026.20				
GLOBAL FOODS	528812	10/18/2022	\$6,426.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			Total for Check #528812		\$6,426.00		
	Total For Vendor GLOBAL FOODS			\$6,426.00			
GOINGS, MADISON	528717	10/18/2022	\$2,420.25		OPER-SUBSTITUTE COURT REPORTER	0001-20000-0009-44-30-0000-626415-	CTCRCL6R
			Total for Check #528717		\$2,420.25		
	Total For Vendor GOINGS, MADISON			\$2,420.25			
GORDON-DARBY	528782	10/18/2022	\$5.94		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
			Total for Check #528782		\$5.94		
	Total For Vendor GORDON-DARBY			\$5.94			
GORENA, CHERYL	15392	10/18/2022	\$18.13	MILES REIMBURSEMENT #8203	TRN/TVL-TRAVEL REIMBURSEMENT	0001-05001-0001-41-20-0000-604901-	
			Total for Check #15392		\$18.13		
	Total For Vendor GORENA, CHERYL			\$18.13			
GPS ANESTHESIA & PAIN MANAGEMENT	528794	10/18/2022	\$120.76		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			Total for Check #528794		\$120.76		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor GPS ANESTHESIA & PAIN		\$120.76				
GRANICUS	528776	10/18/2022	\$48,650.00		MAINT-IMAGING MAINT CONTRACT	1025-08040-0001-41-30-0000-637305-	
		Total for Check #528776		\$48,650.00			
	Total For Vendor GRANICUS		\$48,650.00				
GREEN, SHAWN	528710	10/18/2022	\$1,900.00	MCKINNEY, TX INSTRUCTOR	OPER-CONSULTANTS	2101-50001-9186-64-30-0000-626401-	GT339B
			\$1,074.26	MEALS, MILES & HOTEL	OPER-CONSULTANTS	2101-50001-9186-64-30-0000-626401-	GT339B
		Total for Check #528710		\$2,974.26			
	Total For Vendor GREEN, SHAWN		\$2,974.26				
GRESHAM, STEPHEN	528711	10/18/2022	\$2,000.00	MCKINNEY, TX INSTRUCTOR	OPER-CONSULTANTS	2101-50001-9186-64-30-0000-626401-	GT339B
			\$887.41	MEALS, MILES & HOTEL	OPER-CONSULTANTS	2101-50001-9186-64-30-0000-626401-	GT339B
		Total for Check #528711		\$2,887.41			
	Total For Vendor GRESHAM, STEPHEN		\$2,887.41				
GRIMCO	528881	10/18/2022	\$255.76		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
		Total for Check #528881		\$255.76			
	Total For Vendor GRIMCO		\$255.76				
HALE, DARRELL	15341	10/18/2022	\$182.41	MILES & TOLLS REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	0001-01053-0001-41-20-0000-604901-	
			\$25.00	FRISCO, TX FRISCO CHAMBER	TRN/TVL-EDUCATION & CONFERENCE	0001-01053-0001-41-20-0000-604910-	
		Total for Check #15341		\$207.41			
	Total For Vendor HALE, DARRELL		\$207.41				
			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$122.34		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42		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
HEALTHTEXAS PROVIDER NETWORK	528766	10/18/2022	\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$170.76		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$110.89		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$33.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$52.38		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$110.89		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #528766		\$633.31				
	Total For Vendor HEALTHTEXAS PROVIDER		\$633.31				
HERC RENTALS	528856	10/18/2022	\$2,925.00		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
			\$975.00		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
			Total for Check #528856		\$3,900.00		
	Total For Vendor HERC RENTALS		\$3,900.00				
HOLT CAT	528841	10/18/2022	\$499.50	UNIT #54737	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$242.67		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			(\$242.67)		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$671.52	UNIT #55699	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$963.61	UNIT #55700	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			Total for Check #528841		\$2,134.63		
	Total For Vendor HOLT CAT		\$2,134.63				
		10/18/2022	\$2,250.00	MCKINNEY, TX INSTRUCTOR	OPER-CONSULTANTS	2101-50001-9186-64-30-0000-626401-	GT339B

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
HOOVER, RICHARD	528712	10/18/2022	\$1,089.61	MEALS, MILES & HOTEL	OPER-CONSULTANTS	2101-50001-9186-64-30-0000-626401-	GT339B	
		Total for Check #528712		\$3,339.61				
	Total For Vendor HOOVER, RICHARD		\$3,339.61					
ION WAVE TECHNOLOGIES	528843	10/18/2022	\$31,000.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-		
		Total for Check #528843		\$31,000.00				
	Total For Vendor ION WAVE TECHNOLOGIES		\$31,000.00					
JLA HOME INSPECTIONS	528703	10/18/2022	\$2,877.50		OTHER LABOR-CONTRACT LABOR	0001-82001-0001-64-10-0000-534301-		
		Total for Check #528703		\$2,877.50				
	Total For Vendor JLA HOME INSPECTIONS		\$2,877.50					
JOHNSON-BURKS SUPPLY	528725	10/18/2022	\$333.44		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-		
			\$203.12		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB06002	
			\$5,967.02		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03002	
		Total for Check #528725		\$6,503.58				
	Total For Vendor JOHNSON-BURKS SUPPLY		\$6,503.58					
JONES, BRENNAN	15427	10/18/2022	\$1,449.75	10/10-14/22	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A	
			\$574.71	10/10-14/22	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K	
			\$1,867.68	REIMBURSE RENTAL ASSISTANCE	OPER-INDIGENT AID	2580-25296-9167-44-30-0000-626551-	GT265K	
		Total for Check #15427		\$3,892.14				
				\$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		\$5,916.60					

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
KEARNEY, PATRICIA	528760	10/18/2022	\$600.00		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
	Total for Check #528760		\$600.00				
	Total For Vendor KEARNEY, PATRICIA		\$600.00				
KELAR PACIFIC	528718	10/18/2022	\$3,531.60		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
	Total for Check #528718		\$3,531.60				
	Total For Vendor KELAR PACIFIC		\$3,531.60				
KEMP, STACEY	15348	10/18/2022	(\$164.00)	TRAVEL ADVANCE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			\$420.75	COLLEGE STATION, TX CDCAT CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-08001-0001-41-20-0000-604910-	
	Total for Check #15348		\$256.75				
	Total For Vendor KEMP, STACEY		\$256.75				
KIMBRELL MAESTAS, KARLA	15401	10/18/2022	\$1,413.13	SAN ANTONIO, TX TCRA CONVENTION	TRN/TVL-EDUCATION & CONFERENCE	0001-25380-0001-44-20-0000-604910-	
			Total for Check #15401		\$1,413.13		
	Total For Vendor KIMBRELL MAESTAS, KARLA		\$1,413.13				
KOONS, BRITINI	15360	10/18/2022	\$58.13	MILES REIMBURSEMENT #8198	TRN/TVL-TRAVEL REIMBURSEMENT	0001-30001-0001-48-20-0000-604901-	
			Total for Check #15360		\$58.13		
	Total For Vendor KOONS, BRITINI		\$58.13				
KOPP, KRISTEN	15404	10/18/2022	\$631.00	SAN ANTONIO, TX TCRA CONVENTION	TRN/TVL-EDUCATION & CONFERENCE	0001-20020-0001-44-20-0000-604910-	
			Total for Check #15404		\$631.00		
	Total For Vendor KOPP, KRISTEN		\$631.00				
KREINER, NYLIA	528685	10/18/2022	\$3,000.00		OPER-CONSULTANTS	0001-50030-0001-64-30-0000-626401-	
			Total for Check #528685		\$3,000.00		
	Total For Vendor KREINER, NYLIA		\$3,000.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
LANGUAGE LINE SERVICES	528784	10/18/2022	\$71.06		OPER-INTERPRETER	6050-61001-0053-64-30-0000-626412-	GT341C
	Total for Check #528784		\$71.06				
	Total For Vendor LANGUAGE LINE SERVICES		\$71.06				
LARSON ASSOCIATES USA	528736	10/18/2022	\$5,594.55		MAINT-RADIO MAINTENANCE	0001-50003-0001-64-30-0000-637530-	
	Total for Check #528736		\$5,594.55				
	Total For Vendor LARSON ASSOCIATES USA		\$5,594.55				
LEXISNEXIS RISK SOLUTIONS	528859	10/18/2022	\$200.00		ADMIN-DUES & SUBSCRIPTIONS	0001-08020-0019-48-30-0000-615510-	
			\$30.00		OPER-SKIP TRACING SERVICES	0001-55020-0001-64-30-0000-626422-	
		Total for Check #528859		\$230.00			
	528860	10/18/2022	\$91.00		ADMIN-DUES & SUBSCRIPTIONS	0001-31001-0001-48-30-0000-615510-	
			Total for Check #528860		\$91.00		
	Total For Vendor LEXISNEXIS RISK SOLUTIONS		\$321.00				
			\$73.87		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$73.87		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$73.87		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$73.87		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$73.87		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$73.87		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$73.87		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$73.87		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$73.87		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$73.87		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
			\$73.87		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$73.87		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$73.87		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$73.87		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$73.87		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$73.87		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$73.87		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$73.87		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$73.87		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$73.87		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$73.87		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$73.87		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$73.87		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$73.87		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$73.87		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$73.87		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$73.87		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$73.87		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$73.87		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$73.87		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$73.87		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$73.87		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
		10/18/2022	\$73.87		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	15365	10/18/2022	\$73.87		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$73.87		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$73.87		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$73.87		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$73.87		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$73.87		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$73.87		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$73.87		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$73.87		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$73.87		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$73.87		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$73.87		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$73.87		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$73.87		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$73.87		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$73.87		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$73.87		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$73.87		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$73.87		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
			\$73.87		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$73.87		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$73.87		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$73.87		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$73.87		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$73.87		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$73.87		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$73.87		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$73.87		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$73.87		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$73.89		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
Total for Check #15365			\$4,727.70				
Total For Vendor LEYKO, MARTIN M			\$4,727.70				
LITTRELL, JULIE	15389	10/18/2022	(\$496.00)	TRAVEL ADVANCE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			\$521.00	SAN ANTONIO, TX GCAT CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-08020-0019-48-20-0000-604910-	
		Total for Check #15389			\$25.00		
Total For Vendor LITTRELL, JULIE			\$25.00				
			\$245.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	MCSGB
			\$192.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSFL
			\$245.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSKSJ
			\$280.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMSCBBB
			\$175.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSPEH
			\$4,240.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSKPB

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number			
MATTHEWS SHIELS KNOTT EDEN DAVIS & BEANLAND	15381	10/18/2022	\$157.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSVYL			
			\$4,464.44		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSKYS			
			\$525.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSCHA			
			\$1,425.92		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSGAW			
			\$787.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSIS			
			\$210.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJHA			
			\$1,988.15		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSSEW			
			\$315.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSPRI			
			\$595.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMCA			
			\$1,476.31		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSRSS			
			\$1,792.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMGI			
			\$586.91		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJSR			
			\$210.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJAN			
			\$245.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJAE			
			\$1,277.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSCL			
			\$1,712.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSCRC			
			\$658.11		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSCSY			
			\$1,095.13		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSAST			
			Total for Check #15381			\$24,899.97				
			Total For Vendor MATTHEWS SHIELS KNOTT			\$24,899.97				
MAYNARD TREVOR	528714	10/18/2022	\$1,800.00	MCKINNEY, TX INSTRUCTOR	OPER-CONSULTANTS	2101-50001-9186-64-30-0000-626401-	GT339B			
			\$59.15	MEALS	OPER-CONSULTANTS	2101-50001-9186-64-30-0000-626401-	GT339B			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MAYNARD, TREVOR			Total for Check #528714	\$1,859.15			
			Total For Vendor MAYNARD, TREVOR	\$1,859.15			
MDAHUAR, MYRNA	528832	10/18/2022		\$200.00	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
			Total for Check #528832	\$200.00			
			Total For Vendor MDAHUAR, MYRNA	\$200.00			
MEDICAL CITY MCKINNEY	528758	10/18/2022		\$438.32	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			Total for Check #528758	\$438.32			
			Total For Vendor MEDICAL CITY MCKINNEY	\$438.32			
MENTALIX	528750	10/18/2022		\$22,942.08	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			Total for Check #528750	\$22,942.08			
			Total For Vendor MENTALIX	\$22,942.08			
MILLICAN, DOUGLAS	528862	10/18/2022		\$274.00	CORPUS CHRISTI, TX CRIMINAL	TRN/TVL-EDUCATION & CONFERENCE	0001-35001-0001-52-20-0000-604910-
			Total for Check #528862	\$274.00			
			Total For Vendor MILLICAN, DOUGLAS	\$274.00			
MORGAN, CRYSTAL	528807	10/18/2022		\$164.00	LIVINGSTON, TX ELECT ASPECTS	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-
			Total for Check #528807	\$164.00			
			Total For Vendor MORGAN, CRYSTAL	\$164.00			
MOTOROLA SOLUTIONS	528830	10/18/2022		\$648.54	CAPITAL-RADIO EQUIPMENT	0001-10001-0001-41-40-0000-809020-	BDP10001
			Total for Check #528830	\$648.54			
			Total For Vendor MOTOROLA SOLUTIONS	\$648.54			
MRP A SERVIC COMPANY	528706	10/18/2022		\$2,635.00	ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
			Total for Check #528706	\$2,635.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor MRP A SERVIT COMPANY		\$2,635.00				
MURLEY PLUMBING	528826	10/18/2022	\$39,972.39		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB15001
		Total for Check #528826		\$39,972.39			
	Total For Vendor MURLEY PLUMBING		\$39,972.39				
NALL, RAYBURN	15339	10/18/2022	\$140.63	10/3-5/22 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT471VJ
		Total for Check #15339		\$140.63			
	Total For Vendor NALL, RAYBURN		\$140.63				
NEXUS RECOVERY CENTER	528732	10/18/2022	\$2,052.00	SUBSTANCE ABUSE TREATMENT	OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT346C
		Total for Check #528732		\$2,052.00			
	Total For Vendor NEXUS RECOVERY CENTER		\$2,052.00				
NOGUERA, BEATRIZ	528840	10/18/2022	\$200.00		OPER-INTERPRETER	0001-02013-0001-44-30-0000-626412-	
		Total for Check #528840		\$200.00			
	Total For Vendor NOGUERA, BEATRIZ		\$200.00				
NORTH CENTRAL FORD	528770	10/18/2022	\$132.30	UNIT #59143	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #528770		\$132.30			
	Total For Vendor NORTH CENTRAL FORD		\$132.30				
NORTHERN SAFETY CO	528799	10/18/2022	\$788.08		OPER-SAFETY SUPPLIES	0001-40010-0001-56-30-0000-626123-	
			(\$2.01)		OPER-SAFETY SUPPLIES	0001-40010-0001-56-30-0000-626123-	
			\$2.01		OPER-SAFETY SUPPLIES	0001-40010-0001-56-30-0000-626123-	
		Total for Check #528799		\$788.08			
	Total For Vendor NORTHERN SAFETY CO		\$788.08				
	528607	10/18/2022	\$366.00	AUSTIN, TX PHEP/HPP MEETING	TRN/TVL-EDUCATION & CONFERENCE	2102-58001-9003-72-20-0000-604910-	GT331C

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
NURGE, MEREDITH							
			Total for Check #528692	\$366.00			
			Total For Vendor NURGE, MEREDITH	\$366.00			
OAK FARMS	528708	10/18/2022		\$1,154.45		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-
			Total for Check #528708	\$1,154.45			
			Total For Vendor OAK FARMS	\$1,154.45			
ORAL & MAXILLOFACIAL ARTS OF PLANO	528788	10/18/2022		\$2,775.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-
				\$1,465.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-
				\$1,090.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-
			Total for Check #528788	\$5,330.00			
		Total For Vendor ORAL & MAXILLOFACIAL	\$5,330.00				
O'REILLY AUTO PARTS	528849	10/18/2022		\$58.59	UNIT #55732	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-
				\$7.49	UNIT #59256	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-
				\$106.29	UNIT #55444	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-
				\$19.81	UNIT #55444	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-
				\$58.59	UNIT #59170	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-
				\$139.42	UNIT #55180	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-
				\$7.49	SHOP	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-
				\$7.45	SHOP	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-
	Total for Check #528849	\$405.13					
	Total For Vendor O'REILLY AUTO PARTS	\$405.13					
PALANISWAMY, BALAJI	15406	10/18/2022		\$483.00	AUSTIN, TX NET ENTERPRISE	TRN/TVL-EDUCATION & CONFERENCE	0001-06001-0001-41-20-0000-604910-
			Total for Check #15406	\$483.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor PALANISWAMY, BALAJI			\$483.00				
PARKLAND HEALTH	528740	10/18/2022	\$33.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #528740		\$33.95			
	Total For Vendor PARKLAND HEALTH			\$33.95			
PARSONS, L'CENA	15405	10/18/2022	\$25.00	MILES REIMBURSEMENT #8224	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06030-0001-41-20-0000-604901-	
		Total for Check #15405		\$25.00			
	Total For Vendor PARSONS, L'CENA			\$25.00			
PERFORMANCE ORTHOPAEDICS & SPORTS MEDICINE	528797	10/18/2022	\$203.73		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$195.46		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #528797		\$399.19			
	Total For Vendor PERFORMANCE ORTHO			\$399.19			
PETROLEUM TRADERS CORPORATION	528688	10/18/2022	\$10,938.26		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$10,205.14		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
			\$13,714.54		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
		Total for Check #528688		\$34,857.94			
	Total For Vendor PETROLEUM TRADERS			\$34,857.94			
PIERCE, LAWRENCE S. MD	528775	10/18/2022	\$162.50		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$462.50		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$200.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$137.50		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$537.50		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$172.50		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 #528775	\$1,672.50				
		Total For Vendor PIERCE, LAWRENCE S. MD	\$1,672.50				
PLANO POWER EQUIPMENT	528686	10/18/2022	\$63.79	UNIT #57260	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			\$651.42	UNIT #55719	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
		Total for Check #528686	\$715.21				
		Total For Vendor PLANO POWER EQUIPMENT	\$715.21				
POLICASTRO, ABBY	528848	10/18/2022	\$603.63	AUSTIN, TX BOARD OF LEGAL	TRN/TVL-EDUCATION & CONFERENCE	0001-35001-0001-52-20-0000-604910-	
			Total for Check #528848	\$603.63			
		Total For Vendor POLICASTRO, ABBY	\$603.63				
POLLOCK INVESTMENTS	528682	10/18/2022	\$3,895.00		MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
			Total for Check #528682	\$3,895.00			
		Total For Vendor POLLOCK INVESTMENTS	\$3,895.00				
PRECISION ARMS OF INDIANA	528704	10/18/2022	\$10,755.00		ONE-TIME BUDGET NON-CAP	1066-50001-0056-64-30-0000-668704-	
			Total for Check #528704	\$10,755.00			
		Total For Vendor PRECISION ARMS	\$10,755.00				
PROPATH ASSOCIATES	528749	10/18/2022	\$54.53		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			Total for Check #528749	\$54.53			
		Total For Vendor PROPATH ASSOCIATES	\$54.53				
PRUITT, JAMES	528719	10/18/2022	\$785.00	PER DIEM AND MILEAGE	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTCCL06V
			Total for Check #528719	\$785.00			
		Total For Vendor PRUITT, JAMES	\$785.00				
	528699	10/18/2022	\$35,748.90		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
PSI TECHNOLOGY							
			Total for Check #528699	\$35,748.90			
			Total For Vendor PSI TECHNOLOGY	\$35,748.90			
QWA MCKINNEY	528820	10/18/2022	\$184.00		MAINT-EQUIPMENT MAINTENANCE	0001-50001-0001-64-30-0000-637501-	
			Total for Check #528820	\$184.00			
			Total For Vendor QWA MCKINNEY	\$184.00			
R B EVERETT & COMPANY	528791	10/18/2022	\$10,006.00	RECLAIMER RENTAL/RETURN	OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
			Total for Check #528791	\$10,006.00			
			Total For Vendor R B EVERETT & COMPANY	\$10,006.00			
REHABILITATION CENTER	528857	10/18/2022	\$245.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$245.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$245.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$245.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$245.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			Total for Check #528857	\$1,225.00			
		Total For Vendor REHABILITATION CENTER	\$1,225.00				
RELIANT ENERGY	528836	10/18/2022	\$10.32	17127 CR 668	UTILITY-ELECTRIC SERVICE	0001-65030-0001-76-30-0000-648002-	BUPOWER1
			Total for Check #528836	\$10.32			
			Total For Vendor RELIANT ENERGY	\$10.32			
ROACH, JOHN	15342	10/18/2022	\$145.00	MILES REIMBURSEMENT #8187	TRN/TVL-TRAVEL REIMBURSEMENT	2580-25296-9096-44-20-0000-604901-	GT338B
			Total for Check #15342	\$145.00			
			Total For Vendor ROACH, JOHN	\$145.00			
	528765	10/18/2022	\$170,325.00	TIRE RUBBER MODIFIED ASPHALT	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
ROSE CONTRACTING							
			Total for Check #528765	\$170,325.00			
	Total For Vendor ROSE CONTRACTING			\$170,325.00			
RT LAWRENCE CORPORATION	528773	10/18/2022		\$20,626.41		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-
			Total for Check #528773	\$20,626.41			
	Total For Vendor RT LAWRENCE CORPORATION			\$20,626.41			
SCOTT MERRIMAN INC	528761	10/18/2022		\$1,294.00		OPER-PRINTED MATERIALS	0001-08001-0001-41-30-0000-626562-
			Total for Check #528761	\$1,294.00			
	Total For Vendor SCOTT MERRIMAN INC			\$1,294.00			
SDB CONTRACTING SERVICES	528844	10/18/2022		\$68,933.42	ADVENTURE CAMP RENOVATION	ADMIN-PROPERTY DAMAGE CLAIMS	5501-03020-0018-41-30-0000-615907-
			Total for Check #528844	\$68,933.42			
	Total For Vendor SDB CONTRACTING SERVICES			\$68,933.42			
SHEFFIELD, WENDELL W	528885	10/18/2022		\$2,417.12		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-
			Total for Check #528885	\$2,417.12			
	Total For Vendor SHEFFIELD, WENDELL W			\$2,417.12			
SHEN, YAO	15425	10/18/2022		\$49.43	GRAPEVINE, TX SCAUG/ERSI	TRN/TVL-EDUCATION & CONFERENCE	0001-06050-0001-64-20-0000-604910-
			Total for Check #15425	\$49.43			
	Total For Vendor SHEN, YAO			\$49.43			
SHI GOVERNMENT SOLUTIONS	528730	10/18/2022		\$7,188.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-
				\$1,160.32		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-
				\$18,813.54		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-
				\$1,574.00		MAINT-SOFTWARE MAINTENANCE	0001-50003-0001-64-30-0000-637503-
		Total for Check #528730	\$28,735.86				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor SHI GOVERNMENT		\$28,735.86				
SILSBEE FORD	528846	10/18/2022	\$47,893.00	FORD F150 CREWCAB RESPONDER	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-57001-0001-64-40-0000-809070-	BAK5701
		Total for Check #528846		\$47,893.00			
	Total For Vendor SILSBEE FORD		\$47,893.00				
SKINNER, JAMES	528806	10/18/2022	\$258.00	SIERRA VISTA, AZ JOINT SHERIFF	TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	
		Total for Check #528806		\$258.00			
	Total For Vendor SKINNER, JAMES		\$258.00				
SKIPWORTH, CAREN	15386	10/18/2022	\$122.88	LAGUNA, CA TYLER EXE FORUM	TRN/TVL-EDUCATION & CONFERENCE	0001-06001-0001-41-20-0000-604910-	
		Total for Check #15386		\$122.88			
	Total For Vendor SKIPWORTH, CAREN		\$122.88				
SOLOMON, AMANDA	15393	10/18/2022	\$625.00	9/24-25/22 PER DIEM	OPER-VISITING JUDGES	0001-02013-0001-44-30-0000-626416-	
			\$3,125.00	10/1-14/22 PER DIEM	OPER-VISITING JUDGES	0001-02013-0001-44-30-0000-626416-	
		Total for Check #15393		\$3,750.00			
	Total For Vendor SOLOMON, AMANDA		\$3,750.00				
SOUTHERN TIRE MART	528802	10/18/2022	\$350.48	UNIT #55719	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			(\$640.00)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$279.62	UNIT #54949	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$2,199.12	UNIT #55464	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			Total for Check #528802		\$2,189.22		
	Total For Vendor SOUTHERN TIRE MART		\$2,189.22				
			(\$623.39)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$325.31	UNIT #55736	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
SOUTHWEST INTERNATIONAL TRUCKS	528720	10/18/2022	\$627.79	UNIT #55732	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$527.75	UNIT #59170	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$253.32	UNIT #55732	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$453.96	UNIT #55763	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #528720		\$1,564.74				
Total For Vendor SOUTHWEST INTERNATIONAL			\$1,564.74				
SPARTAN PSYCHOLOGICAL CONSULTING	528789	10/18/2022	\$3,000.00		OPER-PSYCHOLOGICAL EVALUATIONS	0001-64001-0001-64-30-0000-626403-	
			Total for Check #528789		\$3,000.00		
	Total For Vendor SPARTAN PSYCHOLOGICAL			\$3,000.00			
SPEARS, ROBERT	15373	10/18/2022	\$258.00	SIERRA VISTA, AZ JOINT SHERIFF	TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	
			Total for Check #15373		\$258.00		
	Total For Vendor SPEARS, ROBERT			\$258.00			
SPINDLEMEDIA	528792	10/18/2022	\$157,630.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			Total for Check #528792		\$157,630.00		
	Total For Vendor SPINDLEMEDIA			\$157,630.00			
STARS INFORMATION SOLUTIONS	528694	10/18/2022	\$4,138.00	E-IMAGEDATA SCANPRO	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			Total for Check #528694		\$4,138.00		
	Total For Vendor STARS INFORMATION			\$4,138.00			
STERICYCLE	528727	10/18/2022	\$1,275.25	MEDICAL WASTE PICKUP & DISPOSAL	OPER-AUTOPSY SERVICES	0001-09001-0001-64-30-0000-626424-	
			Total for Check #528727		\$1,275.25		
	Total For Vendor STERICYCLE			\$1,275.25			
	528884	10/18/2022	\$37,600.63		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
SUPERION							
			Total for Check #528884	\$37,600.63			
			Total For Vendor SUPERION	\$37,600.63			
SWAILS, RICHARD W DPM	528768	10/18/2022	\$152.85		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			Total for Check #528768	\$152.85			
			Total For Vendor SWAILS, RICHARD W DPM	\$152.85			
SYN-TECH SYSTEMS	528724	10/18/2022	\$3,525.00	FUELMASTER	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			Total for Check #528724	\$3,525.00			
			Total For Vendor SYN-TECH SYSTEMS	\$3,525.00			
SYSCO NORTH TEXAS	528851	10/18/2022	\$1,554.15		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$11,193.11		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			Total for Check #528851	\$12,747.26			
			Total For Vendor SYSCO NORTH TEXAS	\$12,747.26			
TDCAA	528774	10/18/2022	\$7,163.34	ANNUAL DUES	ADMIN-DUES & SUBSCR LOBBYING	0001-35001-0001-52-30-0000-615511-	
			Total for Check #528774	\$7,163.34			
			Total For Vendor TDCAA	\$7,163.34			
THOMASON, LANA	15376	10/18/2022	(\$127.00)	TRAVEL ADVANCE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			\$224.89	SAN ANTONIO, TX COLLEGE OF PROB	TRN/TVL-EDUCATION & CONFERENCE	0001-08060-0001-44-20-0000-604910-	
			Total for Check #15376	\$97.89			
			Total For Vendor THOMASON, LANA	\$97.89			
THOMSON REUTERS	528683	10/18/2022	\$6,062.00		OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-	
			Total for Check #528683	\$6,062.00			
			Total For Vendor THOMSON REUTERS	\$6,062.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
TILLERY, TAYLOR J	528827	10/18/2022	\$1,565.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
	Total for Check #528827		\$1,565.00				
	Total For Vendor TILLERY, TAYLOR J		\$1,565.00				
TLK REPORTING	528850	10/18/2022	\$242.14		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR468R
	Total for Check #528850		\$242.14				
	Total For Vendor TLK REPORTING		\$242.14				
TRANSUNION RISK & ALTERNATIVE DATA SYSTEMS	528833	10/18/2022	\$75.00		OPER-SKIP TRACING SERVICES	0001-55010-0001-64-30-0000-626422-	
	Total for Check #528833		\$75.00				
	Total For Vendor TRANSUNION RISK		\$75.00				
TRAVIS COUNTY TREASURER	528796	10/18/2022	\$2,565.00	2022 JUDGES SALARY	OPER-PRESIDING PROBATE JUDGE	0001-20000-0009-44-30-0000-626450-	
	Total for Check #528796		\$2,565.00				
	Total For Vendor TRAVIS COUNTY TREASURER		\$2,565.00				
TRISTAR RISK MANAGEMENT	98006	10/13/2022	\$4,755.00	WORKERS COMPENSATION	ESCROW-TRISTAR WORKERS' COMP	5502-00000-0000-00-00-0000-104001-	
	Total for Check #98006		\$4,755.00				
	98007	10/13/2022	\$842.63	GENERAL LIABLILITY CLAIMS	ESCROW-TRISTAR WORKERS' COMP	5502-00000-0000-00-00-0000-104001-	
	Total for Check #98007		\$842.63				
	Total For Vendor TRISTAR RISK MANAGEMENT		\$5,597.63				
TRI-TECH FORENSICS	528811	10/18/2022	\$168.90		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
	Total for Check #528811		\$168.90				
	Total For Vendor TRI-TECH FORENSICS		\$168.90				
			\$90.00		ADMIN-DUES & SUBSCR LOBBYING	0001-31001-0001-48-30-0000-615511-	
			\$90.00		ADMIN-DUES & SUBSCR LOBBYING	0001-31001-0001-48-30-0000-615511-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
TX ASSOCIATION OF ASSESSING OFFICERS	528778	10/18/2022	\$90.00		ADMIN-DUES & SUBSCR LOBBYING	0001-31001-0001-48-30-0000-615511-	
			\$90.00		ADMIN-DUES & SUBSCR LOBBYING	0001-31001-0001-48-30-0000-615511-	
			\$90.00		ADMIN-DUES & SUBSCR LOBBYING	0001-31001-0001-48-30-0000-615511-	
		Total for Check #528778		\$450.00			
	Total For Vendor TX ASSOC OF ASSESSING			\$450.00			
TX COMMISSION ON LAW ENFORCEMENT	528808	10/18/2022	\$35.00	BASIC INSTRUCTOR CERTIFICATE	TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-	
		Total for Check #528808		\$35.00			
	Total For Vendor TX COMMISSION LAW			\$35.00			
TX DIGESTIVE DISEASE CONSULTANTS	528731	10/18/2022	\$170.68		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #528731		\$170.68			
	Total For Vendor TX DIGESTIVE DISEASE			\$170.68			
			\$20.59		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$14.97		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$32.08		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.15		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$13.64		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$22.45		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$68.70		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$32.08		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-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
TX RADIOLOGY ASSOCIATES	528738	10/18/2022	\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$65.76		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$7.22		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$75.38		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$14.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$101.85		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$13.90		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$91.15		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$55.33		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$32.08		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$69.77		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$75.65		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$101.85		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
Total for Check #528738			\$955.94				
Total For Vendor TX RADIOLOGY ASSOCIATES			\$955.94				
TX VASCULAR ASSOCIATES	528783	10/18/2022	\$95.05		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$606.25		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #528783			\$701.30		
Total For Vendor TX VASCULAR ASSOCIATES			\$701.30				
	528734	10/18/2022	\$1,103.40		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ULINE							
			Total for Check #528734	\$1,103.40			
	Total For Vendor ULINE		\$1,103.40				
UNITED AG & TURF	528681	10/18/2022		\$28.58	UNIT #55708	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-
				\$132.18	UNIT #55708	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-
				(\$28.58)		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-
				Total for Check #528681	\$132.18		
	Total For Vendor UNITED AG & TURF		\$132.18				
UNITED HEALTHCARE	98008	10/14/2022		\$4,019.76	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-
			Total for Check #98008	\$4,019.76			
	98009	10/14/2022		\$861,109.72	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-
			Total for Check #98009	\$861,109.72			
	98010	10/14/2022		\$1,057.67	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-
			Total for Check #98010	\$1,057.67			
	Total For Vendor UNITED HEALTHCARE		\$866,187.15				
UNITED PARCEL SERVICE	528722	10/18/2022		\$57.34		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-
				\$36.00		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-
				\$53.21		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-
				Total for Check #528722	\$146.55		
	Total For Vendor UNITED PARCEL SERVICE		\$146.55				
US ARMY CORPS OF ENGINEERS	528845	10/18/2022		\$400.00	LICENSE RENEWAL	MISC-MISCELLANEOUS	0001-65030-0001-76-30-0000-658701-
			Total for Check #528845	\$400.00			
	Total For Vendor US ARMY CORPS		\$400.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
V CLOUD TECH	528693	10/18/2022	\$41,927.82		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
	Total for Check #528693		\$41,927.82				
	Total For Vendor V CLOUD TECH		\$41,927.82				
VERIZON CONNECT FLEET	528821	10/18/2022	\$3,543.65	GPS FLEET MONITORING	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
	Total for Check #528821		\$3,543.65				
	Total For Vendor VERIZON CONNECT FLEET		\$3,543.65				
VEST, WILLIAM	528785	10/18/2022	\$403.23	AUSTIN, TX MOBILE ACCESS	TRN/TVL-EDUCATION & CONFERENCE	0001-20020-0001-44-20-0000-604910-	
	Total for Check #528785		\$403.23				
	Total For Vendor VEST, WILLIAM		\$403.23				
VICTORY SUPPLY	528839	10/18/2022	\$742.56		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
	Total for Check #528839		\$742.56				
	Total For Vendor VICTORY SUPPLY		\$742.56				
V-QUEST OFFICE MACHINE & SUPPLIES	528825	10/18/2022	\$1,296.30		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
	Total for Check #528825		\$1,296.30				
	Total For Vendor V-QUEST OFFICE MACHINE		\$1,296.30				
W DOUGLASS DISTRIBUTING	528771	10/18/2022	\$1,733.52		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
	Total for Check #528771		\$1,733.52				
	Total For Vendor W DOUGLASS DISTRIBUTING		\$1,733.52				
WALKER, BARNETT	528790	10/18/2022	\$269.63	GRAPEVINE, TX JUDICIAL REGIONAL	TRN/TVL-EDUCATION & CONFERENCE	0001-20020-0001-44-20-0000-604910-	
	Total for Check #528790		\$269.63				
	Total For Vendor WALKER, BARNETT		\$269.63				
	15345	10/18/2022	\$166.00	SAN ANTONIO, TX KEY PERSONNEL	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
WARE, CHRISTY		Total for Check #15345		\$166.00			
	Total For Vendor WARE, CHRISTY			\$166.00			
WASTE CONNECTIONS	528867	10/18/2022	\$1,967.16	4300 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
	Total for Check #528867		\$1,967.16				
	528868	10/18/2022	\$854.66	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
	Total for Check #528868		\$854.66				
	528869	10/18/2022	\$491.79	2100 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001
	Total for Check #528869		\$491.79				
	528870	10/18/2022	\$207.65	7117 CR 166	UTILITY-TRASH DISPOSAL	0001-78001-0001-76-30-0000-648004-	
	Total for Check #528870		\$207.65				
	528871	10/18/2022	\$157.04	7117 CR 166	UTILITY-TRASH DISPOSAL	0001-78001-0001-76-30-0000-648004-	
	Total for Check #528871		\$157.04				
	528872	10/18/2022	\$609.06	2300 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB17001
	Total for Check #528872		\$609.06				
	528873	10/18/2022	\$447.85	4700 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
	Total for Check #528873		\$447.85				
	528874	10/18/2022	\$228.40	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB10001
	Total for Check #528874		\$228.40				
	528875	10/18/2022	\$447.85	4800 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB06002
	Total for Check #528875		\$447.85				
	528876	10/18/2022	\$304.53	4750 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	5990-40010-8022-56-30-0000-648001-	BUB18001
	Total for Check #528876		\$304.53				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
	528877	10/18/2022	\$304.53	4600 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001	
		Total for Check #528877		\$304.53				
	528878	10/18/2022	\$187.14	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001	
		Total for Check #528878		\$187.14				
	528879	10/18/2022	\$187.14	4690 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15002	
		Total for Check #528879		\$187.14				
	528880	10/18/2022	\$412.20	1269 N HWY 78	UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-		
Total for Check #528880		\$412.20						
Total For Vendor WASTE CONNECTIONS			\$6,807.00					
WEBB, DUNCAN	528801	10/18/2022	\$38.60	LAS COLINAS MEETING WITH NTTA	TRN/TVL-TRAVEL REIMBURSEMENT	0001-01054-0001-41-20-0000-604901-		
		Total for Check #528801		\$38.60				
	Total For Vendor WEBB, DUNCAN			\$38.60				
WELLS, MUTA Z	15358	10/18/2022	\$987.66	10/10-14/22	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A	
			\$701.43	10/10-14/22	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K	
		Total for Check #15358		\$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				
WHELESS, RAYMOND	15369	10/18/2022	\$3,330.00	10/10-14/22 PER DIEM	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTVJPRB	
		Total for Check #15369		\$3,330.00				
	Total For Vendor WHELESS, RAYMOND			\$3,330.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
WHITE, JOHN	15377	10/18/2022	\$17.97	MILES REIMBURSEMENT #8195	TRN/TVL-TRAVEL REIMBURSEMENT	0001-30001-0001-48-20-0000-604901-		
		Total for Check #15377		\$17.97				
	Total For Vendor WHITE, JOHN			\$17.97				
WHITE, MELISSA	528837	10/18/2022	\$166.00	SAN ANTONIO, TX KEY PERSONNEL	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-		
		Total for Check #528837		\$166.00				
	Total For Vendor WHITE, MELISSA			\$166.00				
WHITE, NATHAN	15375	10/18/2022	\$3,700.00	10/3-7/22 PER DIEM	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTVJPRB	
		Total for Check #15375		\$3,700.00				
	Total For Vendor WHITE, NATHAN			\$3,700.00				
WONG, TONY Y	15385	10/18/2022	\$41.38	MILES REIMBURSEMENT #8197	TRN/TVL-TRAVEL REIMBURSEMENT	0001-30001-0001-48-20-0000-604901-		
		Total for Check #15385		\$41.38				
	Total For Vendor WONG, TONY Y			\$41.38				
XEROX CORPORATION	528815	10/18/2022	\$892.89	GIS COPIER	OPER-EQUIPMENT RENTAL	0001-10001-0001-41-30-0000-626510-		
		Total for Check #528815		\$892.89				
	Total For Vendor XEROX CORPORATION			\$892.89				
ZALEWSKI, MATTHEW	15349	10/18/2022	\$1,280.96	10/10-14/22	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A	
		Total for Check #15349		\$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					
ZENYATA FOODS	528828	10/18/2022	\$12,900.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-		
		Total for Check #528828		\$12,900.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor ZENYATA FOODS		\$12,900.00				
GRAND TOTAL			\$3,518,898.73			NUMBER OF CHECKS - 236 NUMBER OF TRANSACTIONS - 532	