

2023

**COUNTY AUDITOR
APPROVED**

DISBURSEMENTS

FOR COURT DATE: NOVEMBER 7, 2022

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: NOVEMBER 1, 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: \$3,569,333.35



Disbursements For 11/7/22 Court

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
A GLOBAL LINK	529182	11/01/2022	\$300.00		OPER-INTERPRETER	0001-02013-0001-44-30-0000-626412-	
			\$250.00		OPER-INTERPRETER	0001-02013-0001-44-30-0000-626412-	
			\$250.00		OPER-INTERPRETER	0001-02013-0001-44-30-0000-626412-	
			\$300.00		OPER-INTERPRETER	0001-02013-0001-44-30-0000-626412-	
			\$300.00		OPER-INTERPRETER	0001-02013-0001-44-30-0000-626412-	
			\$250.00		OPER-INTERPRETER	0001-02013-0001-44-30-0000-626412-	
			\$1,800.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
			\$350.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
	Total for Check #529182			\$3,800.00			
Total For Vendor A GLOBAL LINK			\$3,800.00				
A-1 LITTLE JOHN PORTABLE TOILETS	529040	11/01/2022	\$120.54		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
		Total for Check #529040		\$120.54			
	Total For Vendor A-1 LITTLE JOHN PORTABLE			\$120.54			
A3 ALTERATIONS	529009	11/01/2022	\$15.00		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
		Total for Check #529009		\$15.00			
	Total For Vendor A3 ALTERATIONS			\$15.00			
ACE MART RESTAURANT SUPPLY	529051	11/01/2022	\$2,088.17		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
		Total for Check #529051		\$2,088.17			
	Total For Vendor ACE MART RESTAURANT			\$2,088.17			
ACUMEN ENTERPRISES	528990	11/01/2022	\$97,850.00	REPAIRS TO WALKWAY & SOFFIT	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8033-56-40-0000-809101-	BDL4010
		Total for Check #528990		\$97,850.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor ACUMEN ENTERPRISES			\$97,850.00				
ADAMS, L SHERYL	15525	11/01/2022	\$160.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$160.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
	Total for Check #15525		\$320.00				
	Total For Vendor ADAMS, L SHERYL			\$320.00			
ADDICTION TREATMENT RESOURCES	529151	11/01/2022	\$200.00	SUBSTANCE ABUSE TREATMENT	OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT341C
			\$1,950.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT346C
	Total for Check #529151		\$2,150.00				
	Total For Vendor ADDICTION TREATMENT			\$2,150.00			
ALFORD INSURANCE AGENCY	528953	11/01/2022	\$71.00	D BARNETT	OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
		Total for Check #528953		\$71.00			
	Total For Vendor ALFORD INSURANCE AGENCY			\$71.00			
ALL POINTS PIONEER	529069	11/01/2022	\$7,650.00		OPER-CONSULTANTS	0001-05001-0001-41-30-0000-626401-	
		Total for Check #529069		\$7,650.00			
	Total For Vendor ALL POINTS PIONEER			\$7,650.00			
ALLMARK IMPRESSIONS	529101	11/01/2022	\$31.16		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$151.60		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$124.64		ADMIN-OFFICE SUPPLIES	0001-21099-0001-44-30-0000-615101-	
			\$19.88		ADMIN-OFFICE SUPPLIES	0001-25366-0001-44-30-0000-615101-	
			\$19.88		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
	Total for Check #529101		\$347.16				
	Total For Vendor ALLMARK IMPRESSIONS			\$347.16			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
AMAZON	529180	11/01/2022	\$25.58		ADMIN-OFFICE SUPPLIES	0001-02001-0001-41-30-0000-615101-	
			\$153.48		ADMIN-OFFICE SUPPLIES	0001-02001-0001-41-30-0000-615101-	
			\$57.20		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$97.99		OPER-UNIFORMS	0001-09001-0001-64-30-0000-626503-	
			\$139.95		OPER-UNIFORMS	0001-09001-0001-64-30-0000-626503-	
			\$100.23		MAINT-JANITORIAL SUPPLIES	0001-09001-0001-64-30-0000-637121-	
			\$892.00		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			\$530.00		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			\$17.98		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
			\$144.82		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB15002
			\$356.85		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
			\$196.00		MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
			\$105.98		TRN/TVL-ARMS TRAINING	0001-57001-0001-64-20-0000-604930-	
			\$104.87		OPER-UNIFORMS	0001-57001-0001-64-30-0000-626503-	
			\$471.78		MAINT-GROUNDS MAINTENANCE	0001-78001-0001-76-30-0000-637542-	
			\$282.90		OPER-SIGNS	1010-75001-0001-68-30-0000-626541-	
			Total for Check #529180			\$3,677.61	
Total For Vendor AMAZON			\$3,677.61				
AMTEK COMPUTER SERVICES	529123	11/01/2022	\$12,037.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #529123		\$12,037.00			
	Total For Vendor AMTEK COMPUTER SERVICES			\$12,037.00			
		11/01/2022	\$282.50		MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ASSOCIATED TIME INSTRUMENTS	529070	11/01/2022	\$287.50		MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
	Total for Check #529070		\$570.00				
	Total For Vendor ASSOCIATED TIME		\$570.00				
ASSURED MECHANICAL SOLUTIONS	528938	11/01/2022	\$8,869.80		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03001
	Total for Check #528938		\$8,869.80				
	Total For Vendor ASSURED MECHANICAL		\$8,869.80				
AUBRIANNA GARZA	529193	11/01/2022	\$500.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
	Total for Check #529193		\$500.00				
	Total For Vendor AUBRIANNA GARZA		\$500.00				
AVERHEALTH	528965	11/01/2022	\$70.95	URINALYSIS TESTING FOR JUVENILE	OPER-LAB SERVICES	0001-64001-0001-64-30-0000-626423-	
			\$1,796.45		OPER-LAB SERVICES	0001-64001-0001-64-30-0000-626423-	
	Total for Check #528965		\$1,867.40				
	Total For Vendor AVERHEALTH		\$1,867.40				
B & H FOTO & ELECTRONICS	529133	11/01/2022	\$524.76		CAPITAL-OFFICE EQUIPMENT	0001-05001-0001-41-40-0000-809001-	BAJ0501
	Total for Check #529133		\$524.76				
	Total For Vendor B & H FOTO & ELECTRONICS		\$524.76				
BALDWIN, SAMANTHA	528997	11/01/2022	\$1,800.00	SAN ANTONIO, TX INSTRUCTOR	OPER-CONSULTANTS	2101-50001-9186-64-30-0000-626401-	GT339B
			\$692.95	MEALS, MILES & HOTEL	OPER-CONSULTANTS	2101-50001-9186-64-30-0000-626401-	GT339B
	Total for Check #528997		\$2,492.95				
	Total For Vendor BALDWIN, SAMANTHA		\$2,492.95				
			\$956.25	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGBL0LG
			\$236.36		CAPITAL-ROW ACQUISITION	4215-75030-0013-68-40-0000-809682-	RI180L002

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
BANOWSKY PC	529065	11/01/2022	\$294.95		CAPITAL-ROW ACQUISITION	4215-75030-0013-68-40-0000-809682-	RI180L002
			\$281.55		CAPITAL-ROW ACQUISITION	4215-75030-0013-68-40-0000-809682-	RI180L002
			\$112.80		CAPITAL-ROW ACQUISITION	4215-75030-0013-68-40-0000-809682-	RI180L002
			\$3,521.25		CAPITAL-ROW ACQUISITION	4215-75030-0013-68-40-0000-809682-	RI180L002
			\$484.35		CAPITAL-ROW ACQUISITION	4215-75030-0013-68-40-0000-809682-	RI180L002
			\$56.55		CAPITAL-ROW ACQUISITION	4215-75030-0013-68-40-0000-809682-	RI180L002
			\$1,075.29		CAPITAL-ROW ACQUISITION	4216-75030-0013-68-40-0000-809682-	RI18004CO
	Total for Check #529065			\$7,019.35			
Total For Vendor BANOWSKY PC				\$7,019.35			
BARNES, CHRISTOPHER	15565	11/01/2022	\$222.58	SIERRA VISTA, AZ JOINT SHERIFF	TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	
		Total for Check #15565			\$222.58		
	Total For Vendor BARNES, CHRISTOPHER				\$222.58		
BEAN, MARTHA LEE	528972	11/01/2022	\$600.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT199MC
		Total for Check #528972			\$600.00		
	Total For Vendor BEAN, MARTHA LEE				\$600.00		
BEAR CREEK SPECIAL UTILITY DISTRICT	529145	11/01/2022	\$64.77	1025 STATE HWY 78	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB14006
		Total for Check #529145			\$64.77		
	529146	11/01/2022	\$182.81	1025 STATE HWY 78	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB14006
		Total for Check #529146			\$182.81		
Total For Vendor BEAR CREEK SPECIAL UTILITY				\$247.58			
BELYUS, LORI	15550	11/01/2022	\$534.00	GALVESTON, TX TACA CONF 10/4-7/22	TRN/TVL-EDUCATION & CONFERENCE	0001-25429-0001-44-20-0000-604910-	
		Total for Check #15550			\$534.00		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor BELYUS, LORI			\$534.00				
BEN E KEITH CO	528946	11/01/2022	\$22,586.24		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #528946		\$22,586.24			
	Total For Vendor BEN E KEITH CO			\$22,586.24			
BEVEL, GARDNER & ASSOCIATES	529091	11/01/2022	\$15,635.00	EXPERT WITNESS	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #529091		\$15,635.00			
	Total For Vendor BEVEL, GARDNER & ASSOC			\$15,635.00			
BIMBO BAKERIES USA	529126	11/01/2022	\$1,163.72		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$1,040.18		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #529126		\$2,203.90			
	Total For Vendor BIMBO BAKERIES USA			\$2,203.90			
BIRKHOFF, HENDRICKS & CARTER	529082	11/01/2022	\$3,854.10	FRONTIER PKWY PAVING	CAPITAL-CONSULTANTS	4202-75030-0013-68-40-0000-809250-	RI07014
			\$2,629.45		CAPITAL-CONSULTANTS	4213-75030-0013-68-40-0000-809250-	RI07014
		Total for Check #529082		\$6,483.55			
	Total For Vendor BIRKHOFF, HENDRICKS			\$6,483.55			
BIZZY BEAR INSTALLATIONS	529130	11/01/2022	\$1,375.00		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
		Total for Check #529130		\$1,375.00			
	Total For Vendor BIZZY BEAR INSTALLATIONS			\$1,375.00			
BLAGG TIRE WHOLESale	528973	11/01/2022	\$4,375.00		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
		Total for Check #528973		\$4,375.00			
	Total For Vendor BLAGG TIRE WHOLESale			\$4,375.00			
	528935	11/01/2022	\$553.44		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
BOB BARKER CO							
			Total for Check #528935	\$553.44			
			Total For Vendor BOB BARKER CO	\$553.44			
BONFIRE INTERACTIVE	529139	11/01/2022		\$14,172.30		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-
			Total for Check #529139	\$14,172.30			
			Total For Vendor BONFIRE INTERACTIVE	\$14,172.30			
BORTON, BRIAN K	529028	11/01/2022		\$24.80	MEAL DURING PRISONER TRANSFER	OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-
			Total for Check #529028	\$24.80			
			Total For Vendor BORTON, BRIAN K	\$24.80			
BRAXTON, LISA	15566	11/01/2022		\$319.63	AUSTIN, TX MILEAGE	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-
			Total for Check #15566	\$319.63			CTMUR077
			Total For Vendor BRAXTON, LISA	\$319.63			
BRINKLEY SARGENT WIGINTON ARCHITECTS	529036	11/01/2022		\$22,130.60	ADULT DETENTION CTR ASSESSEMENT	CAPITAL-CONSULTANTS	4020-40030-8002-56-40-0000-809150-
			Total for Check #529036	\$22,130.60			FI07JAIL
			Total For Vendor BRINKLEY SARGENT	\$22,130.60			
BROWN & GAY ENGINEERS	529150	11/01/2022		\$1,430.00	OUTER LOOP SEGMENT 3 SERVICE	CAPITAL-CONSULTANTS	4215-75030-0013-68-40-0000-809250-
			Total for Check #529150	\$1,430.00			RI18OL002
			Total For Vendor BROWN & GAY ENGINEERS	\$1,430.00			
BURNS, ASHLEY	15475	11/01/2022		\$3,048.80	TUITION REIMBURSEMENT	NTF-COLLEGE EDUCATION REIMB	0001-30001-0001-48-10-0000-524216-
			Total for Check #15475	\$3,048.80			
			Total For Vendor BURNS, ASHLEY	\$3,048.80			
CALDWELL, ELI AND P	15481	11/01/2022		\$625.00	9/28-29/22 PER DIEM	OPER-VISITING JUDGES	0001-02013-0001-44-30-0000-626416-
				\$875.00	10/2-16/22 PER DIEM	OPER-VISITING JUDGES	0001-02013-0001-44-30-0000-626416-

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CALDWELL, LELAND R			Total for Check #15481	\$1,500.00			
			Total For Vendor CALDWELL, LELAND R	\$1,500.00			
CARAHSOFT TECHNOLOGY	529092	11/01/2022		\$50,557.95	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
				\$370.06	ONE-TIME BUDGET NON-CAP	1025-08040-0001-41-30-0000-668704-	
			Total for Check #529092	\$50,928.01			
			Total For Vendor CARAHSOFT TECHNOLOGY	\$50,928.01			
CARENOW	528985	11/01/2022		\$60.00	ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-	
				\$121.00	ADMIN-MEDICAL CLAIMS	5502-03020-0035-41-30-0000-615914-	
			Total for Check #528985	\$181.00			
			Total For Vendor CARENOW	\$181.00			
CARPENTER, CASEY	15555	11/01/2022		\$55.00	MILES REIMBURSEMENT #8246	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-
				Total for Check #15555	\$55.00		
			Total For Vendor CARPENTER, CASEY	\$55.00			
CASA OF COLLIN COUNTY	529027	11/01/2022		\$618.00	JURY DONATIONS	DON PBL-CASA	0001-00000-0000-00-00-0000-203005-
				Total for Check #529027	\$618.00		
			Total For Vendor CASA OF COLLIN COUNTY	\$618.00			
CATON, TWYLA D	15510	11/01/2022		\$627.75	GALVESTON, TX TACA CONF 10/3-7/22	TRN/TVL-EDUCATION & CONFERENCE	0001-20050-0001-44-20-0000-604910-
				Total for Check #15510	\$627.75		
			Total For Vendor CATON, TWYLA D	\$627.75			
	529159	11/01/2022		\$35,726.14	2100 BLOOMDALE RD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002- BUB21001
				Total for Check #529159	\$35,726.14		
	529160	11/01/2022		\$6,345.94	2300 BLOOMDALE RD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002- BUB17001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CAVALLO ENERGY TEXAS			Total for Check #529160	\$6,345.94			
	529161	11/01/2022	\$72,878.18	4300 COMMUNITY BLVD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB03001
			Total for Check #529161	\$72,878.18			
	529162	11/01/2022	\$827.85	825 N MCDONALD ST BLDG B	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB10001
			Total for Check #529162	\$827.85			
	529163	11/01/2022	\$737.63	825 N MCDONALD ST BLDG A	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB10001
			Total for Check #529163	\$737.63			
	529164	11/01/2022	\$1,578.98	700 WILMETH RD UNIT A	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
			Total for Check #529164	\$1,578.98			
	529165	11/01/2022	\$1,650.36	700 WILMETH RD STE B	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB07001
			Total for Check #529165	\$1,650.36			
	529166	11/01/2022	\$509.59	700 WILMETH RD CELL TOWER	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
			Total for Check #529166	\$509.59			
	529167	11/01/2022	\$925.36	700 WILMETH RD STE A	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
			Total for Check #529167	\$925.36			
	529168	11/01/2022	\$1,123.73	825 N MCDONALD ST BLDG C	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB10001
			Total for Check #529168	\$1,123.73			
	529169	11/01/2022	\$2,795.13	2010 REDBUD BLVD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUELESPC
		Total for Check #529169	\$2,795.13				
	Total For Vendor CAVALLO ENERGY TEXAS		\$125,098.89				
CESCO	529020	11/01/2022	\$144.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			Total for Check #529020	\$144.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor CESCO			\$144.00				
CHIANG PATEL & YERBY	529057	11/01/2022	\$91.75	FM 2551 (FM 2514 TO FM 2170)	CAPITAL-CONSULTANTS	4201-75030-0013-68-40-0000-809250-	RI070020
			\$36.59		CAPITAL-CONSULTANTS	4201-75030-0013-68-40-0000-809250-	RI070020
			\$640.04		CAPITAL-CONSULTANTS	4203-75030-0013-68-40-0000-809250-	RI070020
			\$255.19		CAPITAL-CONSULTANTS	4203-75030-0013-68-40-0000-809250-	RI070020
			\$457.35		CAPITAL-CONSULTANTS	4204-75030-0013-68-40-0000-809250-	RI070020
			\$182.35		CAPITAL-CONSULTANTS	4204-75030-0013-68-40-0000-809250-	RI070020
			\$1,178.23		CAPITAL-CONSULTANTS	4206-75030-0013-68-40-0000-809250-	RI070020
			\$469.78		CAPITAL-CONSULTANTS	4206-75030-0013-68-40-0000-809250-	RI070020
			\$1,204.94		CAPITAL-CONSULTANTS	4209-75030-0013-68-40-0000-809250-	RI070020
			\$480.43		CAPITAL-CONSULTANTS	4209-75030-0013-68-40-0000-809250-	RI070020
			\$147.73		CAPITAL-CONSULTANTS	4213-75030-0013-68-40-0000-809250-	RI070020
			\$58.90		CAPITAL-CONSULTANTS	4213-75030-0013-68-40-0000-809250-	RI070020
			\$1,058.46		CAPITAL-CONSULTANTS	4281-75030-0013-68-40-0000-809250-	RI070020
			\$422.03		CAPITAL-CONSULTANTS	4281-75030-0013-68-40-0000-809250-	RI070020
			\$1,147.71		CAPITAL-CONSULTANTS	4282-75030-0013-68-40-0000-809250-	RI070020
			\$457.61		CAPITAL-CONSULTANTS	4282-75030-0013-68-40-0000-809250-	RI070020
			\$856.22		CAPITAL-CONSULTANTS	4283-75030-0013-68-40-0000-809250-	RI070020
			\$341.39		CAPITAL-CONSULTANTS	4283-75030-0013-68-40-0000-809250-	RI070020
			\$194.26		CAPITAL-CONSULTANTS	4284-75030-0013-68-40-0000-809250-	RI070020
			\$77.45		CAPITAL-CONSULTANTS	4284-75030-0013-68-40-0000-809250-	RI070020
Total for Check #529057			\$9,758.41				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
Total For Vendor CHIANG PATEL & YERBY			\$9,758.41					
CHILD PROTECTIVE SERVICES	529097	11/01/2022	\$1,652.00	JURY DONATIONS	DON PBL-CPS	0001-00000-0000-00-00-0000-203001-		
		Total for Check #529097		\$1,652.00				
	Total For Vendor CHILD PROTECTIVE SERVICES			\$1,652.00				
CHILDREN'S ADVOCACY CENTER OF COLLIN COUNTY	529079	11/01/2022	\$2,228.00	JURY DONATIONS	DON PBL-CHILD ADVOCACY CENTER	0001-00000-0000-00-00-0000-203002-		
		Total for Check #529079		\$2,228.00				
	Total For Vendor CHILDREN'S ADVOCACY			\$2,228.00				
CINTAS CORPORATION	528982	11/01/2022	\$355.46	FIRST AID SUPPLIES	OPER-SAFETY SUPPLIES	0001-40010-0001-56-30-0000-626123-		
		Total for Check #528982		\$355.46				
	528983	11/01/2022	\$308.59			OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
			\$308.59			OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
			\$308.59			OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
			\$87.90			OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
			\$87.90			OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
			\$94.30			OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
			\$19.88			MAINT-JANITORIAL SUPPLIES	0001-44001-0001-60-30-0000-637121-	
			\$19.88			MAINT-JANITORIAL SUPPLIES	0001-44001-0001-60-30-0000-637121-	
			\$19.88			MAINT-JANITORIAL SUPPLIES	0001-44001-0001-60-30-0000-637121-	
			\$28.22			OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-	
			\$66.62			OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-	
			\$21.86			OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-	
			\$45.82			OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$8.07		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	
			\$8.07		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	
			\$8.07		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	
			\$364.32		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$420.65		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$357.76		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$174.87		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			Total for Check #528983		\$2,759.84		
Total For Vendor CINTAS CORPORATION			\$3,115.30				
CITY HOUSE INC	529039	11/01/2022	\$870.00	JURY DONATIONS	DON PBL-CITY HOUSE	0001-00000-0000-00-00-0000-203003-	
		Total for Check #529039		\$870.00			
	Total For Vendor CITY HOUSE INC			\$870.00			
CITY OF MCKINNEY	529064	11/01/2022	\$105.00		MISC-MISCELLANEOUS	0001-65010-0001-76-30-0000-658701-	
		Total for Check #529064		\$105.00			
	Total For Vendor CITY OF MCKINNEY			\$105.00			
CLEVE ADAMSON CUSTOM HOMES	529205	11/01/2022	\$27.00	PERMIT REFUND	LIC&PERM-CULVERT PERMITS	1010-75001-0001-68-00-0000-422001-	
		Total for Check #529205		\$27.00			
	Total For Vendor CLEVE ADAMSON CUSTOM			\$27.00			
CLOPTON, CASEY	529087	11/01/2022	\$42.20	TRAINING SUPPLIES	MISC-MISCELLANEOUS	0001-50001-0001-64-30-0000-658701-	
			\$40.34		ADMIN-OFFICE SUPPLIES	2101-50001-9186-64-30-0000-615101-	GT339C
		Total for Check #529087		\$82.54			
	Total For Vendor CLOPTON, CASEY			\$82.54			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
COAST TO COAST CONTRACTING	528962	11/01/2022	\$611.52	MOWING VARIOUS LOCATIONS	MAINT-TRACTOR MOWING	0001-40010-0009-56-30-0000-637561-	
			\$1,834.56	MOWING VARIOUS LOCATIONS	MAINT-TRACTOR MOWING	0001-40010-0009-56-30-0000-637561-	FMB03001
			\$573.30	PARKHILL PRAIRIE MOWING	MAINT-TRACTOR MOWING	0001-65030-0001-76-30-0000-637561-	
	Total for Check #528962		\$3,019.38				
	Total For Vendor COAST TO COAST		\$3,019.38				
COLLIN COUNTY TAX ASSESSOR	529018	11/01/2022	\$125.00	SECURITY SERVICE	OPER-SECURITY SERVICE	0001-31001-0001-48-30-0000-626408-	
			Total for Check #529018		\$125.00		
	Total For Vendor COLLIN COUNTY TAX		\$125.00				
COLLINSFLAGS.COM	529186	11/01/2022	\$261.00		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			Total for Check #529186		\$261.00		
	Total For Vendor COLLINSFLAGS.COM		\$261.00				
CONVERGINT TECHNOLOGIES	529075	11/01/2022	\$3,002.86	FIRE ALARM/SPRINKLER	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001
			\$4,557.14		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB06002
			Total for Check #529075		\$7,560.00		
	Total For Vendor CONVERGINT TECHNOLOGIES		\$7,560.00				
COOPER'S	528978	11/01/2022	\$1,120.00	FIRE MARSHAL F150 DECALS	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-57001-0001-64-40-0000-809070-	BAK5701
			Total for Check #528978		\$1,120.00		
	Total For Vendor COOPER'S		\$1,120.00				
CORLEY, JENNIFER K	15493	11/01/2022	\$242.03		OPER-SUBSTITUTE COURT REPORTER	0001-20000-0009-44-30-0000-626415-	CTCRCL2R
			Total for Check #15493		\$242.03		
	Total For Vendor CORLEY, JENNIFER K		\$242.03				
	528961	11/01/2022	\$10,638.60		SAL/WAGES-TEMPORARY FULL TIME	0001-10001-0001-41-10-0000-504012-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CORNERSTONE STAFFING							
			Total for Check #528961	\$10,638.60			
			Total For Vendor CORNERSTONE STAFFING	\$10,638.60			
CRUMP, MICHAEL	529050	11/01/2022	\$71.25	MILES REIMBURSEMENT #8242	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
			Total for Check #529050	\$71.25			
			Total For Vendor CRUMP, MICHAEL	\$71.25			
CULLING, RACHEL L	15528	11/01/2022	\$93.75	MILES REIMBURSEMENT #8225	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
			Total for Check #15528	\$93.75			
			Total For Vendor CULLING, RACHEL L	\$93.75			
CUNDIFF, AMY	15445	11/01/2022	\$640.25	GALVESTON, TX TACA CONF 10/3-7/22	TRN/TVL-EDUCATION & CONFERENCE	0001-20070-0001-44-20-0000-604910-	
			Total for Check #15445	\$640.25			
			Total For Vendor CUNDIFF, AMY	\$640.25			
DALLAS COUNTY SOUTHWESTERN INSTITUTE OF FORENSIC	529122	11/01/2022	\$3,435.00	EXPERT WITNESS	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
			\$1,000.00		OPER-INTOXILIZER TECHNICIAN	0001-59010-0001-64-30-0000-626425-	
			\$1,000.00		OPER-INTOXILIZER TECHNICIAN	0001-59010-0001-64-30-0000-626425-	
			Total for Check #529122	\$5,435.00			
		Total For Vendor DALLAS COUNTY SW	\$5,435.00				
DATA BUSINESS EQUIPMENT	528993	11/01/2022	\$276.00		MAINT-SOFTWARE MAINTENANCE	1025-08040-0001-41-30-0000-637503-	
			Total for Check #528993	\$276.00			
			Total For Vendor DATA BUSINESS EQUIPMENT	\$276.00			
DATA SHREDDING SERVICES OF TX	529118	11/01/2022	\$1,920.75		OPER-SHREDDING SERVICE	0001-06030-0001-41-30-0000-626405-	
			Total for Check #529118	\$1,920.75			
			Total For Vendor DATA SHREDDING SERVICES	\$1,920.75			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
DAVIS, AMY L	15541	11/01/2022	\$8.44	MILES REIMBURSEMENT #8283	TRN/TVL-TRAVEL REIMBURSEMENT	2104-58001-9005-72-20-0000-604901-	GT330C
	Total for Check #15541		\$8.44				
	Total For Vendor DAVIS, AMY L		\$8.44				
DEFENSE TECHNOLOGY	529081	11/01/2022	\$4,800.00		TRN/TVL-ARMS TRAINING	0001-50001-0001-64-20-0000-604930-	
	Total for Check #529081		\$4,800.00				
	Total For Vendor DEFENSE TECHNOLOGY		\$4,800.00				
DELL MARKETING	529042	11/01/2022	\$268.00		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
	Total for Check #529042		\$268.00				
	Total For Vendor DELL MARKETING		\$268.00				
DEPT OF INFORMATION RESOURCES	528967	11/01/2022	\$10,486.04		OPER-CONSULTANTS	2130-05001-9054-41-30-0000-626401-	GT149C
	Total for Check #528967		\$10,486.04				
	528968	11/01/2022	\$4,580.30		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
	Total for Check #528968		\$4,580.30				
	Total For Vendor DEPT OF INFO RESOURCES		\$15,066.34				
DISH NETWORK	528891	10/19/2022	\$130.68		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
	Total for Check #528891		\$130.68				
	529111	11/01/2022	\$124.69		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
	Total for Check #529111		\$124.69				
	Total For Vendor DISH NETWORK		\$255.37				
DITMER, OLIVIA	528960	11/01/2022	\$16.44	MILE REIMBURSEMENT #8241	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
	Total for Check #528960		\$16.44				
	Total For Vendor DITMER, OLIVIA		\$16.44				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
DREAM RANCH OFFICE SUPPLIES	529184	11/01/2022	\$263.76		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-		
			\$1,230.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-		
			\$877.00		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-		
		Total for Check #529184		\$2,370.76				
	Total For Vendor DREAM RANCH OFFICE			\$2,370.76				
DRYTEC MOISTURE PROTECTION TECHNOLOGY	529121	11/01/2022	\$2,016.00		CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8033-56-40-0000-809101-	BAL4002	
		Total for Check #529121		\$2,016.00				
	Total For Vendor DRYTEC MOISTURE			\$2,016.00				
ELECTION SYSTEMS & SOFTWARE	528951	11/01/2022	\$34,105.00	VOTING EQUIPMENT AND SERVICES	ONE-TIME BUDGET NON-CAP	0001-05001-0001-41-30-0000-668704-		
		Total for Check #528951		\$34,105.00				
	Total For Vendor ELECTION SYSTEMS			\$34,105.00				
ELLIOTT ELECTRIC SUPPLY	529155	11/01/2022	\$529.69		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-		
			\$719.37		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-		
		Total for Check #529155		\$1,249.06				
	Total For Vendor ELLIOTT ELECTRIC SUPPLY			\$1,249.06				
ELY, MISTY P	15442	11/01/2022	\$817.56	10/24-28/22	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A	
			\$975.47	10/24-28/22	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K	
		Total for Check #15442		\$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				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
EMBROIDME	529125	11/01/2022	\$156.00		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
	Total for Check #529125		\$156.00				
	Total For Vendor EMBROIDME		\$156.00				
ENGLAND COURT REPORTING	529143	11/01/2022	\$2,420.25		OPER-SUBSTITUTE COURT REPORTER	0001-21099-0001-44-30-0000-626415-	CTCRPBR
	Total for Check #529143		\$2,420.25				
	Total For Vendor ENGLAND COURT REPORTING		\$2,420.25				
ERVIN, KRYSTAL	15472	11/01/2022	\$718.39	10/24-28/22	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K
	Total for Check #15472		\$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				
EST INC	528964	11/01/2022	\$2,545.00	MATERIAL TESTING	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
	Total for Check #528964		\$2,545.00				
	Total For Vendor EST INC		\$2,545.00				
EWING, JUSTIN A	15461	11/01/2022	\$1,280.96	10/24-28/22	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A
	Total for Check #15461		\$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					
EXPERIAN	529007	11/01/2022	\$77.48		OPER-PRE-EMPLY CREDIT CHECK	0001-03009-0009-41-30-0000-626508-	
	Total for Check #529007		\$77.48				
	Total For Vendor EXPERIAN		\$77.48				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
FANNIN COUNTY ELECTRIC	528928	10/26/2022	\$532.46	VERONA RADIO TOWER	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
	Total for Check #528928		\$532.46				
	Total For Vendor FANNIN COUNTY ELECTRIC		\$532.46				
FARO TECHNOLOGIES	529157	11/01/2022	\$6,560.00	3D LASER SCANNER	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
	Total for Check #529157		\$6,560.00				
	Total For Vendor FARO TECHNOLOGIES		\$6,560.00				
FASTENAL COMPANY	529045	11/01/2022	\$256.04		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
			\$75.30		MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
			\$2,394.88		MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
	Total for Check #529045		\$2,726.22				
	Total For Vendor FASTENAL COMPANY		\$2,726.22				
FEDERAL EXPRESS	529060	11/01/2022	\$328.69		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
	Total for Check #529060		\$328.69				
	Total For Vendor FEDERAL EXPRESS		\$328.69				
FERGUSON FACILITIES SUPPLY	529105	11/01/2022	\$641.25		MAINT-JANITORIAL SUPPLIES	0001-64020-0001-64-30-0000-637121-	
	Total for Check #529105		\$641.25				
	Total For Vendor FERGUSON FACILITIES SUPPLY		\$641.25				
FERGUSON, BETH ALYSE	15539	11/01/2022	\$79.19	MILES REIMBURSEMENT #8329	TRN/TVL-TRAVEL REIMBURSEMENT	0001-62090-0001-44-20-0000-604901-	
	Total for Check #15539		\$79.19				
	Total For Vendor FERGUSON, BETH ALYSE		\$79.19				
FIRST CHOICE COFFEE SERVICES			\$307.80		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
	Total for Check #		\$307.80				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor FIRST CHOICE COFFEE		\$307.80				
FISHER, JEREMY	529124	11/01/2022	\$11.88	MILES REIMBURSEMENT #8286	TRN/TVL-TRAVEL REIMBURSEMENT	1010-75001-0001-68-20-0000-604901-	
		Total for Check #529124		\$11.88			
	Total For Vendor FISHER, JEREMY		\$11.88				
FLETCHER COUNSELING	529140	11/01/2022	\$1,000.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT344C
		Total for Check #529140		\$1,000.00			
	Total For Vendor FLETCHER COUNSELING		\$1,000.00				
FORGED IN VALOR COUNSELING	528979	11/01/2022	\$180.00		OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT338A
			\$120.00		OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT338A
			\$80.00		OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT338A
		Total for Check #528979		\$380.00			
	Total For Vendor FORGED IN VALOR		\$380.00				
FOSTER, ROBERT	528991	11/01/2022	\$1,085.67	MEALS, MILES & HOTEL	OPER-CONSULTANTS	2101-50001-9186-64-30-0000-626401-	GT339B
			\$932.86		OPER-CONSULTANTS	2101-50001-9186-64-30-0000-626401-	GT339B
		Total for Check #528991		\$2,018.53			
	Total For Vendor FOSTER, ROBERT		\$2,018.53				
FOULKE, SCOTT	528998	11/01/2022	\$2,000.00	MCKINNEY, TX INSTRUCTOR	OPER-CONSULTANTS	2101-50001-9186-64-30-0000-626401-	GT339B
			\$145.00	MILEAGE FOR ARIDE CLASS 9/13-16/22	OPER-CONSULTANTS	2101-50001-9186-64-30-0000-626401-	GT339B
		Total for Check #528998		\$2,145.00			
	Total For Vendor FOULKE, SCOTT		\$2,145.00				
	528902	10/26/2022	\$900.00		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #528902		\$900.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
FRONTIER COMMUNICATIONS	528989	11/01/2022	\$278.79		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #528989		\$278.79			
	Total For Vendor FRONTIER COMMUNICATIONS			\$1,178.79			
GALLS	529135	11/01/2022	\$59.50		OPER-UNIFORMS	0001-57001-0001-64-30-0000-626503-	
			\$107.28		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$107.28		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$107.28		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
	Total for Check #529135		\$381.34				
Total For Vendor GALLS			\$381.34				
GEBO DISTRIBUTING CO	528945	11/01/2022	\$9.94		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #528945		\$9.94			
	Total For Vendor GEBO DISTRIBUTING CO			\$9.94			
GLAZIER FOODS COMPANY	529149	11/01/2022	\$636.00		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
		Total for Check #529149		\$636.00			
	Total For Vendor GLAZIER FOODS COMPANY			\$636.00			
GRAYSON COLLIN ELECTRIC	529014	11/01/2022	\$352.98	2609 HACKBERRY RD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #529014		\$352.98			
	529015	11/01/2022	\$344.01	9165 CR 101 CELINA TOWER	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #529015		\$344.01			
	529016	11/01/2022	\$55.60	3821 FM 455 WESTON BARN	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
Total for Check #529016		\$55.60					
Total For Vendor GRAYSON COLLIN ELECTRIC			\$752.59				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
GREEN, SHAWN	528986	11/01/2022	\$913.02	MEALS, MILES & HOTEL	OPER-CONSULTANTS	2101-50001-9186-64-30-0000-626401-	GT339B
		Total for Check #528986		\$913.02			
	Total For Vendor GREEN, SHAWN			\$913.02			
GREGORY BUSH	529194	11/01/2022	\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #529194		\$300.00			
	Total For Vendor GREGORY BUSH			\$300.00			
GRESHAM, STEPHEN	528987	11/01/2022	\$349.05	MEAL, MILES & HOTEL	OPER-CONSULTANTS	2101-50001-9186-64-30-0000-626401-	GT339B
			\$475.00	MCKINNEY, TX INSTRUCTOR	OPER-CONSULTANTS	2101-50001-9186-64-30-0000-626401-	GT339B
		Total for Check #528987		\$824.05			
	Total For Vendor GRESHAM, STEPHEN			\$824.05			
GRIFFITH, JESSICA	15519	11/01/2022	\$76.00	GEORGETOWN, TX TYLER LOVES TX	TRN/TVL-EDUCATION & CONFERENCE	1028-24000-0009-44-20-0000-604910-	
		Total for Check #15519		\$76.00			
	Total For Vendor GRIFFITH, JESSICA			\$76.00			
GT DISTRIBUTORS	529021	11/01/2022	\$10,148.25		TRN/TVL-ARMS TRAINING	0001-50001-0001-64-20-0000-604930-	
			\$1,113.43		OPER-TACTICAL SUPPLIES	0001-50030-0001-64-30-0000-626128-	
		Total for Check #529021		\$11,261.68			
	Total For Vendor GT DISTRIBUTORS			\$11,261.68			
GTS TECHNOLOGY SOLUTIONS	529153	11/01/2022	\$9,564.80		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #529153		\$9,564.80			
	Total For Vendor GTS TECHNOLOGY SOLUTIONS			\$9,564.80			
HALEY & OLSON PC	528957	11/01/2022	\$675.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGHAOG
		Total for Check #528957		\$675.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor HALLEY & OLSON PC			\$675.00				
HALFF ASSOCIATES	529074	11/01/2022	\$10,723.81	PROJECT 035192.001	CAPITAL-CONSULTANTS	0001-75030-0013-68-40-0000-809250-	RA07099
			\$4,293.75	PROJECT 038937.003	CAPITAL-CONSULTANTS	4020-40030-8002-56-40-0000-809150-	FI07JAIL
	Total for Check #529074		\$15,017.56				
	Total For Vendor HALFF ASSOCIATES			\$15,017.56			
HALLMARK, KELLY	529178	11/01/2022	\$190.00	MILES REIMBURSEMENT #8212	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT341B
			Total for Check #529178		\$190.00		
	Total For Vendor HALLMARK, KELLY			\$190.00			
HARRIS, BRAD	529067	11/01/2022	\$63.13	MILES REIMBURSEMENT #8279	TRN/TVL-TRAVEL REIMBURSEMENT	0001-40030-0001-56-20-0000-604901-	
			\$75.63	MILEAGE LAVON PROJECT MGMT	CAPITAL-BUILDING CONSTRUCTION	4406-40030-8043-56-40-0000-809110-	FI18LAVNCH
	Total for Check #529067		\$138.76				
	Total For Vendor HARRIS, BRAD			\$138.76			
HARRISON CONTRACTING COMPANY	528959	11/01/2022	\$1,000.60	JUSTICE CENTER PAINTING	RETAINAGE PAYABLE (AUTOMATED)	0499-00000-0000-00-00-0000-200001-	
			\$370.08		RETAINAGE PAYABLE (AUTOMATED)	0499-00000-0000-00-00-0000-200001-	
			\$645.80		RETAINAGE PAYABLE (AUTOMATED)	0499-00000-0000-00-00-0000-200001-	
			\$464.80		RETAINAGE PAYABLE (AUTOMATED)	0499-00000-0000-00-00-0000-200001-	
			\$232.40		RETAINAGE PAYABLE (AUTOMATED)	0499-00000-0000-00-00-0000-200001-	
			\$697.20		RETAINAGE PAYABLE (AUTOMATED)	0499-00000-0000-00-00-0000-200001-	
			\$797.20		RETAINAGE PAYABLE (AUTOMATED)	0499-00000-0000-00-00-0000-200001-	
			\$305.10		RETAINAGE PAYABLE (AUTOMATED)	0499-00000-0000-00-00-0000-200001-	
			\$695.42		RETAINAGE PAYABLE (AUTOMATED)	0499-00000-0000-00-00-0000-200001-	
	Total for Check #528959		\$5,208.60				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor HARRISON CONTRACTING		\$5,208.60				
HARTUNG, LANCE	528995	11/01/2022	\$450.00	MCKINNEY, TX INSTRUCTOR	OPER-CONSULTANTS	2101-50001-9186-64-30-0000-626401-	GT339B
			\$487.96	MEALS, MILES & HOTEL	OPER-CONSULTANTS	2101-50001-9186-64-30-0000-626401-	GT339B
	Total for Check #528995		\$937.96				
	Total For Vendor HARTUNG, LANCE		\$937.96				
HCDT INSURANCE AGENCY	528940	11/01/2022	\$79,151.00		ADMIN-OTHER INSURANCE PREMIUMS	5501-03020-0018-41-30-0000-615905-	
		Total for Check #528940		\$79,151.00			
	Total For Vendor HCDT INSURANCE AGENCY		\$79,151.00				
HERC RENTALS	529152	11/01/2022	\$12,549.00	INDUSTRIAL AIR CONDITIONER RENTAL	CAPITAL-HV/AC EQUIP/UPGRADES	4004-40030-8001-56-40-0000-809120-	OI01OC
		Total for Check #529152		\$12,549.00			
	Total For Vendor HERC RENTALS		\$12,549.00				
HILL, CHRIS	529113	11/01/2022	\$515.00	AICPA & CIMA MEMBERSHIP	ADMIN-DUES & SUBSCRIPTIONS	0001-01001-0001-41-30-0000-615510-	
			\$175.00	PUBLIC SECTOR MEMBERSHIP	ADMIN-DUES & SUBSCRIPTIONS	0001-01001-0001-41-30-0000-615510-	
	Total for Check #529113		\$690.00				
	Total For Vendor HILL, CHRIS		\$690.00				
HOLT CAT	529134	11/01/2022	\$498.04	UNIT #55701	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$2,600.79	UNIT #55582	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			(\$377.72)		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
	Total for Check #529134		\$2,721.11				
	Total For Vendor HOLT CAT		\$2,721.11				
HOMEWARD BOUND	529006	11/01/2022	\$1,800.00	SUBSTANCE ABUSE TREATMENT	OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT346C
		Total for Check #529006		\$1,800.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor HOMEWARD BOUND			\$1,800.00				
HOOVER, RICHARD	528988	11/01/2022	\$1,800.00	SAN ANTONIO, TX INSTRUCTOR	OPER-CONSULTANTS	2101-50001-9186-64-30-0000-626401-	GT339B
			\$763.00	MEALS, MILES & HOTEL	OPER-CONSULTANTS	2101-50001-9186-64-30-0000-626401-	GT339B
	Total for Check #528988		\$2,563.00				
	Total For Vendor HOOVER, RICHARD			\$2,563.00			
HOPE'S DOOR	529049	11/01/2022	\$90.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT341C
			\$90.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT341C
	Total for Check #529049		\$180.00				
	Total For Vendor HOPE'S DOOR			\$180.00			
HQS CONSTRUCTION	528975	11/01/2022	\$9,177.00	ORR ROAD NTMWD_STACY	MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
			Total for Check #528975		\$9,177.00		
	Total For Vendor HQS CONSTRUCTION			\$9,177.00			
INFINITY SUPPLY & SERVICE	529106	11/01/2022	\$417.40		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$337.60		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$6,090.00		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
			\$2,529.00		MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
			\$406.00		MAINT-JANITORIAL SUPPLIES	0001-64020-0001-64-30-0000-637121-	
			\$2,402.80		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			Total for Check #529106		\$12,182.80		
	Total For Vendor INFINITY SUPPLY & SERVICE			\$12,182.80			
INTEGRATED COMPUTER	528958	11/01/2022	\$2,720.00		ONE-TIME BUDGET NON-CAP	1066-50001-0056-64-30-0000-668704-	
			\$13,593.00		CAPITAL-LAW ENFORCEMENT EQUIP	1066-50001-0056-64-40-0000-809013-	BAJ5001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
SYSTEMS		Total for Check #528958		\$16,313.00			
	Total For Vendor INTEGRATED COMPUTER			\$16,313.00			
J&S TESTING SERVICES	529037	11/01/2022	\$325.00	STAGE 1 TEST	MAINT-UNDERGROUND TANK MAINT	0001-44001-0001-60-30-0000-637554-	
			\$650.00	LINE/LEAK DETECTOR TEST	MAINT-UNDERGROUND TANK MAINT	0001-44001-0001-60-30-0000-637554-	
	Total for Check #529037		\$975.00				
	Total For Vendor J&S TESTING SERVICES			\$975.00			
JACKSON, JAMES	528996	11/01/2022	\$450.00	MCKINNEY, TX INSTRUCTOR	OPER-CONSULTANTS	2101-50001-9186-64-30-0000-626401-	GT339B
			\$304.91	MILES & HOTEL FOR ARIDE CLASS	OPER-CONSULTANTS	2101-50001-9186-64-30-0000-626401-	GT339B
	Total for Check #528996		\$754.91				
	Total For Vendor JACKSON, JAMES			\$754.91			
JACOBS ENGINEERING GROUP	529109	11/01/2022	\$984.38	PROJECT #WFXP9901	CAPITAL-ROAD CONSTRUCTION	4210-75030-0013-68-40-0000-809280-	RI07095
			\$18,130.48	PROJECT #WFXP9902	CAPITAL-CONSULTANTS	4215-75030-0013-68-40-0000-809250-	RI180L002
	Total for Check #529109		\$19,114.86				
	Total For Vendor JACOBS ENGINEERING GROUP			\$19,114.86			
JANWAY, STEVEN	15556	11/01/2022	\$565.50	GALVESTON, TX TACA CONF 10/3-7/22	TRN/TVL-EDUCATION & CONFERENCE	0001-25416-0001-44-20-0000-604910-	
			Total for Check #15556		\$565.50		
	Total For Vendor JANWAY, STEVEN			\$565.50			
JASON'S DELI	529022	11/01/2022	\$194.94	JURY LUNCH	OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
			\$197.94		OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
	Total for Check #529022		\$392.88				
	Total For Vendor JASON'S DELI			\$392.88			
	529076	11/01/2022	\$212.40		OPER-PRINTED MATERIALS	0001-64001-0001-64-30-0000-626562-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
JAYDEN GRAPHICS								
			Total for Check #529076	\$212.40				
			Total For Vendor JAYDEN GRAPHICS	\$212.40				
JOHNSON CONTROLS	529053	11/01/2022		\$11,555.84		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	
			Total for Check #529053	\$11,555.84				
			Total For Vendor JOHNSON CONTROLS	\$11,555.84				
JOHNSON-BURKS SUPPLY	529023	11/01/2022		\$288.12		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	
				\$372.09		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	
		Total for Check #529023	\$660.21					
		Total For Vendor JOHNSON-BURKS SUPPLY	\$660.21					
JONES, BRENNAN	15570	11/01/2022		\$1,449.75	10/24-28/22	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	
				\$97.45	BACKPACKS	ADMIN-OFFICE SUPPLIES	2580-25296-9167-44-30-0000-615101-	
				\$97.45	BACKPACKS	ADMIN-OFFICE SUPPLIES	2580-25296-9167-44-30-0000-615101-	
				\$574.71	10/24-28/22	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	
				Total for Check #15570	\$2,219.36			
					\$1,449.75	10/17-21/22	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-
					\$574.71	10/17-21/22	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-
					Total for Check #	\$2,024.46		
		Total For Vendor JONES, BRENNAN	\$4,243.82					
	JONES, LASHUNIA	15513	11/01/2022		\$25.00	FUEL REIMBURSEMENT	OPER-FUEL	0001-44001-0009-60-30-0000-626101-
			Total for Check #15513	\$25.00				
			Total For Vendor JONES, LASHUNIA	\$25.00				
	529204	11/01/2022		\$19.09	UNCLAIMED PROPERTY	CUSTODIAL PAYMENTS	7002-00000-0000-84-99-0000-679910-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
JOSE LUIS MENDOZA-LEON							
JUSTICE BENEFITS	529044	11/01/2022	\$660.00	SSI 3QTR FY22 CLAIMS	OPER-CONSULTANTS	0001-10001-0001-41-30-0000-626401-	
JUSTICE WORKS	529119	11/01/2022	\$306.90		ADMIN-DUES & SUBSCRIPTIONS	0001-62090-0001-44-30-0000-615510-	
			\$396.00		ADMIN-DUES & SUBSCRIPTIONS	0001-62090-0001-44-30-0000-615510-	
JUSTIN MCCLINTICK	529195	11/01/2022	\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
KASPER, KATHLEEN A	529187	11/01/2022	\$535.00		OPER-CONSULTANTS	0001-09001-0001-64-30-0000-626401-	
KEMP, STACEY	15455	11/01/2022	(\$164.00)	TRAVEL ADVANCE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			\$435.25	NEW BRAUNFELS URBAN RECORDERS	TRN/TVL-EDUCATION & CONFERENCE	0001-08001-0001-41-20-0000-604910-	
KEY GOVERNMENT FINANCE	529056	11/01/2022	\$213,862.80		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
KIMLEY HORN & ASSOCIATES	529034	11/01/2022	\$5,000.00	CR 458 RECONSTRUCTION	MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
			\$165.00	LEGACY CROSSING	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$3,250.00	ELEVON SECTION 2	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$960.00	PARKHILL PRAIRIE	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$1,572.50	WAVERLY LOMR	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$2,412.50	TILLAGE FARMS WEST PH 3	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$3,162.50	ACRES AT DESERT CREEK	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$825.00	DEER CREEK RANCH	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$2,182.50	FRONTIER POINTE PHASE 1	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$687.50	TILLAGE FARMS WEST PH 2	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$7,915.00	MONTGOMERY FARMS	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$275.00	TILLAGE FARMS W PH 1A/1B	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$412.50	RANGER CROSSING PH 2	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$1,600.00	PARKHILL PRAIRIE PHASE 2	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$6,860.00	COBBLE CREEK	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$1,687.50	DOVE HILL PH 3 RV PARK	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			Total for Check #529034			\$38,967.50	
Total For Vendor KIMLEY HORN & ASSOCIATES			\$38,967.50				
KNIGHT SECURITY SYSTEMS	529128	11/01/2022	\$256.28		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB10001
		Total for Check #529128		\$256.28			
		Total For Vendor KNIGHT SECURITY SYSTEMS			\$256.28		
	528927	10/26/2022	\$409.52		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	
LANGUAGE LINE SERVICES								
			Total for Check #528927	\$409.52				
	Total For Vendor LANGUAGE LINE SERVICES			\$409.52				
LAURA WISE KEINAT		11/01/2022		\$100.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
	529196		Total for Check #529196	\$100.00				
	Total For Vendor LAURA WISE KEINAT			\$100.00				
LAVON CITY OF		11/01/2022		\$275.45	1025 S ST HWY 78	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB14006
	529090		Total for Check #529090	\$275.45				
	Total For Vendor LAVON CITY OF			\$275.45				
LAW OFFICE OF LEAH MLEZIVA		11/01/2022		\$1,250.00	DRUG COURT	OPER-COUNSELING SERVICES	1050-20070-0022-44-30-0000-626433-	
	15532		Total for Check #15532	\$1,250.00				
	Total For Vendor LAW OFFICE OF L MLEZIVA			\$1,250.00				
			\$150.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO	
			\$150.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO	
			\$150.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO	
			\$150.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO	
			\$150.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO	
			\$92.70		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO	
			\$92.70		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO	
			\$92.70		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO	
			\$92.70		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO	
			\$92.70		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO	
			\$92.70		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO	
			\$92.70		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
			\$92.70		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$92.70		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$92.70		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$92.70		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$92.70		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$92.70		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$92.70		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$92.70		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$92.70		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$92.70		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$92.70		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$92.70		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$92.70		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$92.70		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$92.70		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$92.70		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$92.70		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$92.70		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$92.70		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$92.70		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$92.70		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$92.70		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$92.70		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$92.70		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$92.70		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	15483	11/01/2022	\$92.70		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$92.70		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$92.70		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$92.70		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$92.70		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$92.70		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$92.70		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$92.70		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$92.70		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$92.70		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$92.70		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$92.70		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$92.70		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$92.70		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$92.70		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$92.70		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$92.70		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$92.70		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$92.70		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
			\$102.78		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$102.78		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$102.78		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$102.78		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$102.78		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$102.78		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$102.78		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$102.78		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$102.78		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$102.78		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$102.78		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$102.78		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$102.78		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$102.78		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$102.78		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$102.78		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$102.78		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$102.78		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$102.78		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$102.78		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$102.78		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$102.78		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$102.78		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$102.78		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$102.78		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$102.78		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$102.78		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$102.78		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$102.60		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			Total for Check #15483		\$10,205.40		
	Total For Vendor LEYKO, MARTIN M		\$10,205.40				
LOTUSUSA	528992	11/01/2022	\$898.92		OPER-INTERPRETER	0001-02013-0001-44-30-0000-626412-	
		Total for Check #528992		\$898.92			
	Total For Vendor LOTUSUSA		\$898.92				
MARIO SINACOLA & SONS EXCAVATING	15509	11/01/2022	\$158,377.83	ACCESS RD EAST OF SH289	CAPITAL-ROAD CONSTRUCTION	4021-75030-0013-68-40-0000-809280-	RI18OL002
			\$196,922.24		CAPITAL-ROAD CONSTRUCTION	4021-75030-0013-68-40-0000-809280-	RI18OL002
		Total for Check #15509		\$355,300.07			
	Total For Vendor MARIO SINACOLA & SONS		\$355,300.07				
MARTIN I MUIZERS PC	529099	11/01/2022	\$150.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
		Total for Check #529099		\$150.00			
	Total For Vendor MARTIN I MUIZERS PC		\$150.00				
MATTHEWS SHIELS KNOTT	15500	11/01/2022	\$222.50	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSBDO
			\$10,477.44		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSKYS
			\$262.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMRU
			\$325.32		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSWLB
			\$122.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSAHG
			\$763.20		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSSELG
			\$726.67		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJZ

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
EDEN DAVIS & BEANLAND			\$744.31		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJAE
			\$175.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSSPO
			\$245.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSSHC
			\$1,305.40		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMGI
			\$2,247.64		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSCRC
		Total for Check #15500		\$17,617.48			
Total For Vendor MATTHEWS SHIELS KNOTT			\$17,617.48				
MCCRAW, JOHN	529033	11/01/2022	\$773.60	9/22-23/22 PER DIEM	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTCCL01V
		Total for Check #529033		\$773.60			
	Total For Vendor MCCRAW, JOHN			\$773.60			
MCKESSON MEDICAL	529112	11/01/2022	\$404.34		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$484.62		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #529112		\$888.96			
Total For Vendor MCKESSON MEDICAL			\$888.96				
MCKINNEY ISD	529197	11/01/2022	\$50.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #529197		\$50.00			
	Total For Vendor MCKINNEY ISD			\$50.00			
	528903	10/26/2022	\$228.10	700 WILMETH RD DOM2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB07001
		Total for Check #528903		\$228.10			
	528904	10/26/2022	\$69.55	4300 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #528904		\$69.55			
	528905	10/26/2022	\$491.95	4200 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MCKINNEY UTILITY CITY OF				Total for Check #528905	\$491.95		
	528906	10/26/2022	\$197.93	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB10001
				Total for Check #528906	\$197.93		
	528907	10/26/2022	\$97.55	4700 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
				Total for Check #528907	\$97.55		
	528908	10/26/2022	\$158.05	4200 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
				Total for Check #528908	\$158.05		
	528909	10/26/2022	\$4,091.50	2100 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001
				Total for Check #528909	\$4,091.50		
	528910	10/26/2022	\$3,870.60	4700 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
				Total for Check #528910	\$3,870.60		
	528911	10/26/2022	\$859.15	700 WILMETH RD IRRA1	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
				Total for Check #528911	\$859.15		
	528912	10/26/2022	\$1,890.70	4750 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	5990-40010-8022-56-30-0000-648001-	BUB18001
				Total for Check #528912	\$1,890.70		
	528913	10/26/2022	\$148.91	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB10001
				Total for Check #528913	\$148.91		
	528914	10/26/2022	\$69.55	700 WILMETH RD IRRA2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB07001
				Total for Check #528914	\$69.55		
	528915	10/26/2022	\$69.55	4800 COMMUNITY AVE IRRA2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB06002
				Total for Check #528915	\$69.55		
	528916	10/26/2022	\$546.55	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$546.55				
		Total for Check #528916					
	528917	10/26/2022	\$4,165.85	4300 COMMUNITY AVE DOM2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #528917	\$4,165.85				
	528918	10/26/2022	\$259.75	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #528918	\$259.75				
	528919	10/26/2022	\$2,247.95	4800 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB06002
		Total for Check #528919	\$2,247.95				
	528920	10/26/2022	\$15,918.55	4300 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #528920	\$15,918.55				
	528921	10/26/2022	\$2,372.55	4690 COMMUNITY AVE JJAEP	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15002
		Total for Check #528921	\$2,372.55				
	528922	10/26/2022	\$12,540.90	4600 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #528922	\$12,540.90				
	528923	10/26/2022	\$139.10	4600 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #528923	\$139.10				
	528924	10/26/2022	\$6,740.05	4300 COMMUNITY AVE DOM3	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #528924	\$6,740.05				
	528925	10/26/2022	\$28.95	4700 COMMUNITY AVE SPK2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
		Total for Check #528925	\$28.95				
	528926	10/26/2022	\$2,384.00	2300 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB17001
		Total for Check #528926	\$2,384.00				
	Total For Vendor MCKINNEY UTILITY CITY OF		\$59,587.29				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MELTON, WILLIAM	15520	11/01/2022	\$21.25	MILES REIMBURSEMENT #8237	TRN/TVL-TRAVEL REIMBURSEMENT	1010-75001-0001-68-20-0000-604901-	
		Total for Check #15520		\$21.25			
	Total For Vendor MELTON, WILLIAM			\$21.25			
MEULMAN, JOHN M	15561	11/01/2022	\$132.50	MILES REIMBURSEMENT #8278	TRN/TVL-TRAVEL REIMBURSEMENT	0001-60030-0001-72-20-0000-604901-	
		Total for Check #15561		\$132.50			
	Total For Vendor MEULMAN, JOHN M			\$132.50			
MGT OF AMERICA CONSULTING	528950	11/01/2022	\$14,000.00	COST ALLOCATION RATE PROVIDER	OPER-CONSULTANTS	0001-10001-0001-41-30-0000-626401-	
		Total for Check #528950		\$14,000.00			
	Total For Vendor MGT OF AMERICA			\$14,000.00			
MICHAEL COBERT	529198	11/01/2022	\$50.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #529198		\$50.00			
	Total For Vendor MICHAEL COBERT			\$50.00			
MIDWEST VETERINARY SUPPLY	529154	11/01/2022	\$5,686.40		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
			\$829.90		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #529154		\$6,516.30			
	Total For Vendor MIDWEST VETERINARY			\$6,516.30			
MIERS, BRIDELL	15476	11/01/2022	\$34.38	MILES REIMBURSEMENT #8188	TRN/TVL-TRAVEL REIMBURSEMENT	1010-75020-0001-68-20-0000-604901-	
		Total for Check #15476		\$34.38			
	Total For Vendor MIERS, BRIDELL			\$34.38			
MITCHELL, MARK	529008	11/01/2022	\$27.59	MEAL DURING PRISONER TRANSFER	OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
		Total for Check #529008		\$27.59			
	Total For Vendor MITCHELL, MARK			\$27.59			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MOSES, STEPHANIE S	528947	11/01/2022	\$1,937.12		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRCAC
	Total for Check #528947		\$1,937.12				
	Total For Vendor MOSES, STEPHANIE S		\$1,937.12				
MUNGER, AMY	15558	11/01/2022	\$631.50	GALVESTON, TX TACA CONF 10/3-7/22	TRN/TVL-EDUCATION & CONFERENCE	0001-25219-0001-44-20-0000-604910-	
	Total for Check #15558		\$631.50				
	Total For Vendor MUNGER, AMY		\$631.50				
NATIONAL ALLIANCE ON MENTAL ILLNESS	529083	11/01/2022	\$2,000.00	25 JUV PROBATION EMP ALLEN, TX	TRN/TVL-EDUCATION & CONFERENCE	0001-64001-0001-64-20-0000-604910-	
	Total for Check #529083		\$2,000.00				
	Total For Vendor NATIONAL ALLIANCE		\$2,000.00				
NATIONAL RECREATION & PARK ASSOC	529032	11/01/2022	\$175.00	MEMBERSHIP RENEWAL	ADMIN-DUES & SUBSCR LOBBYING	0001-78001-0001-76-30-0000-615511-	
	Total for Check #529032		\$175.00				
	Total For Vendor NATIONAL RECREATION		\$175.00				
NELSON, LOREN	15504	11/01/2022	\$93.13	MILES REIMBURSEMENT #8236	TRN/TVL-TRAVEL REIMBURSEMENT	0001-31001-0001-48-20-0000-604901-	
	Total for Check #15504		\$93.13				
	Total For Vendor NELSON, LOREN		\$93.13				
NICOL SCALES	529025	11/01/2022	\$225.00	SERVICE FOR TWO WHEEL WEIGHERS	MAINT-EQUIPMENT MAINTENANCE	0001-50001-0001-64-30-0000-637501-	
	Total for Check #529025		\$225.00				
	Total For Vendor NICOL SCALES		\$225.00				
NMS LABS	529086	11/01/2022	\$49,021.00	TESTING: POSTMORTEM TOXICOLOGY	OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
			\$75.00	EXPERT WITNESS	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
	Total for Check #529086		\$49,096.00				
	Total For Vendor NMS LABS		\$49,096.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENTS	529029	11/01/2022	\$33,888.00	LOCAL ADMIN MATCH	MISC-MISCELLANEOUS	0001-10001-0001-41-30-0000-658701-	
			\$4,000.00	REGIONAL PUBLIC WORKS PARTICIP	OPER-CONSULTANTS	1010-10001-0001-68-30-0000-626401-	
	Total for Check #529029		\$37,888.00				
	Total For Vendor N CENTRAL TX COUNCIL		\$37,888.00				
NORTHERN SAFETY CO	529089	11/01/2022	\$1,399.00		MAINT-GROUNDS MAINTENANCE	0001-78001-0001-76-30-0000-637542-	
		Total for Check #529089		\$1,399.00			
	Total For Vendor NORTHERN SAFETY CO		\$1,399.00				
NOVATECH	529188	11/01/2022	\$12.66		OPER-EQUIPMENT RENTAL	0001-05001-0001-41-30-0000-626510-	
		Total for Check #529188		\$12.66			
	Total For Vendor NOVATECH		\$12.66				
OAK FARMS	528981	11/01/2022	\$1,154.45		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$1,154.45		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
	Total for Check #528981		\$2,308.90				
	Total For Vendor OAK FARMS		\$2,308.90				
			\$2,020.50		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$63.16		ADMIN-OFFICE SUPPLIES	0001-02001-0001-41-30-0000-615101-	
			\$77.99		ADMIN-OFFICE SUPPLIES	0001-02013-0001-44-30-0000-615101-	
			\$25.21		ADMIN-OFFICE SUPPLIES	0001-02013-0001-44-30-0000-615101-	
			\$51.78		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$109.84		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$877.80		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$95.40		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$80.00		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$509.64		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$58.69		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$38.99		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$1,158.83		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$623.59		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
			\$453.52		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
			\$133.73		ADMIN-OFFICE SUPPLIES	0001-06001-0001-41-30-0000-615101-	
			\$14.28		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$85.61		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$35.34		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$33.08		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$15.96		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$30.36		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$19.06		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$68.05		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$169.66		ADMIN-OFFICE SUPPLIES	0001-08020-0019-48-30-0000-615101-	
			\$48.69		ADMIN-OFFICE SUPPLIES	0001-08060-0001-44-30-0000-615101-	
			\$68.58		ADMIN-OFFICE SUPPLIES	0001-08060-0001-44-30-0000-615101-	
			\$130.68		ADMIN-OFFICE SUPPLIES	0001-20050-0001-44-30-0000-615101-	
			\$124.46		ADMIN-OFFICE SUPPLIES	0001-21099-0001-44-30-0000-615101-	
			\$26.50		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ODP BUSINESS SOLUTIONS	528980	11/01/2022	\$48.01		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$27.94		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$254.62		ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	
			\$37.79		ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	
			\$95.75		ADMIN-OFFICE SUPPLIES	0001-24010-0001-44-30-0000-615101-	
			\$7.51		ADMIN-OFFICE SUPPLIES	0001-25380-0001-44-30-0000-615101-	
			\$10.71		ADMIN-OFFICE SUPPLIES	0001-25380-0001-44-30-0000-615101-	
			\$60.99		ADMIN-OFFICE SUPPLIES	0001-25470-0001-44-30-0000-615101-	
			\$43.62		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
			\$61.59		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
			\$223.49		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$12.18		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$14.49		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$76.61		ADMIN-OFFICE SUPPLIES	0001-32001-0001-48-30-0000-615101-	
			\$10.00		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			(\$10.00)		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$19.58		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$19.58		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$201.96		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$59.99		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
\$102.62		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-				
\$393.88		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$18.95		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$24.00		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$61.89		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$295.90		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$164.75		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$31.98		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$48.07		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$17.78		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$37.49		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
			\$212.65		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
			\$57.26		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
			\$96.35		ADMIN-OFFICE SUPPLIES	0001-55040-0001-64-30-0000-615101-	
			\$48.41		ADMIN-OFFICE SUPPLIES	0001-57001-0001-64-30-0000-615101-	
			\$46.09		ADMIN-OFFICE SUPPLIES	0001-60030-0001-72-30-0000-615101-	
			\$12.94		ADMIN-OFFICE SUPPLIES	0001-60030-0001-72-30-0000-615101-	
			\$319.72		ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-	
			\$38.45		ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-	
			\$122.66		ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-	
			\$682.45		ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-	
			\$147.80		ADMIN-OFFICE SUPPLIES	0001-78001-0001-76-30-0000-615101-	
			\$38.38		ADMIN-OFFICE SUPPLIES	0001-78001-0001-76-30-0000-615101-	
			\$18.44		ADMIN-OFFICE SUPPLIES	0001-78001-0001-76-30-0000-615101-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$24.99		ADMIN-OFFICE SUPPLIES	0001-78001-0001-76-30-0000-615101-	
			\$71.84		ADMIN-OFFICE SUPPLIES	0001-82001-0001-64-30-0000-615101-	
			\$33.03		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-	
			\$20.99		ADMIN-OFFICE SUPPLIES	1054-21099-0024-44-30-0000-615101-	
			\$35.16		ADMIN-OFFICE SUPPLIES	1054-21099-0024-44-30-0000-615101-	
			\$51.80		ADMIN-OFFICE SUPPLIES	5990-83001-0001-64-30-0000-615101-	
			\$45.50		ADMIN-OFFICE SUPPLIES	5990-83001-0001-64-30-0000-615101-	
			\$2.53		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT341E
			\$13.38		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT341E
			\$8.99		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT341E
			\$49.99		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT341E
			Total for Check #528980			\$11,922.50	
Total For Vendor ODP BUSINESS SOLUTIONS			\$11,922.50				
OPEX CORPORATION	529071	11/01/2022	\$13,035.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #529071		\$13,035.00			
		Total For Vendor OPEX CORPORATION			\$13,035.00		
O'REILLY AUTO PARTS	529142	11/01/2022	\$150.96		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			\$9.99	UNIT #55380	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$11.98	SHOP	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$47.49		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$32.28	UNIT #55640	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$39.98	UNIT #55470	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$15.83	UNIT #55727	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$17.82	UNIT #55799	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$48.84	UNIT #55299	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			Total for Check #529142		\$375.17		
	Total For Vendor O'REILLY AUTO PARTS		\$375.17				
ORKIN	529127	11/01/2022	\$135.20	TERMITE WARRANTY	MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMY01000
			\$644.85		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB15001
			Total for Check #529127		\$780.05		
	Total For Vendor ORKIN		\$780.05				
PAGEFREEZER SOFTWARE	529001	11/01/2022	\$3,848.00		ADMIN-DUES & SUBSCRIPTIONS	0001-50001-0001-64-30-0000-615510-	
			Total for Check #529001		\$3,848.00		
	Total For Vendor PAGEFREEZER SOFTWARE		\$3,848.00				
PALMER, CHRIS	15543	11/01/2022	\$47.50	MILES REIMBURSEMENT #8196	TRN/TVL-TRAVEL REIMBURSEMENT	0001-30001-0001-48-20-0000-604901-	
			Total for Check #15543		\$47.50		
	Total For Vendor PALMER, CHRIS		\$47.50				
PARKAROSA	529206	11/01/2022	\$7,387.20	REFUND PERMIT OVERAGE	FEES/CFS-FEE HISTORY	0001-57001-0001-64-00-0000-443001-	
			Total for Check #529206		\$7,387.20		
	Total For Vendor PARKAROSA		\$7,387.20				
PARTS TOWN	528969	11/01/2022	\$617.68		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB18001
			\$102.70		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			\$201.60		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			\$1,410.11		MAINT-BUILDING MAINTENANCE	5990-40010-8022-56-30-0000-637540-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #528969	\$2,332.09				
		Total For Vendor PARTS TOWN	\$2,332.09				
PEGASUS SCHOOLS	529088	11/01/2022	\$2,921.40		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT355A
		Total for Check #529088	\$2,921.40				
	Total For Vendor PEGASUS SCHOOLS	\$2,921.40					
PETROLEUM TRADERS CORPORATION	528948	11/01/2022	\$1,691.49		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$8,094.47		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$5,775.05		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
		Total for Check #528948	\$15,561.01				
	Total For Vendor PETROLEUM TRADERS	\$15,561.01					
PITNEY BOWES	529115	11/01/2022	\$375.00	QUARTERLY METER RENTAL	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #529115	\$375.00				
	Total For Vendor PITNEY BOWES	\$375.00					
PLANO POWER EQUIPMENT	528944	11/01/2022	\$104.40	UNIT #57327	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			\$21.31	UNIT #57452	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			\$7.44	UNIT #55719	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			\$55.80	UNIT #57351	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			\$99.00	UNIT #57355	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			\$33.30	UNIT #57473	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			\$6.82	UNIT #57516	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
	Total for Check #528944	\$328.07					
Total For Vendor PLANO POWER EQUIPMENT	\$328.07						

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
PORTER GORE LAW FIRM	15533	11/01/2022	\$1,500.00	JUVENILE COURT AUG 2022	OPER-HEARING MASTERS	0001-64001-0001-64-30-0000-626414-	
			\$3,000.00	JUVENILE COURT SEP 2022	OPER-HEARING MASTERS	0001-64001-0001-64-30-0000-626414-	
		Total for Check #15533		\$4,500.00			
	Total For Vendor PORTER GORE LAW FIRM			\$4,500.00			
PREMIER TRUCK GROUP	529136	11/01/2022	\$1,126.11	UNIT #55464	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			(\$711.79)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			(\$820.01)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			(\$228.79)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$475.66	UNIT #55570	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$40.39	UNIT #55769	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$187.48	UNIT #55464	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #529136		\$69.05				
Total For Vendor PREMIER TRUCK GROUP			\$69.05				
PRESTIGE JANITORIAL SERVICES	528984	11/01/2022	\$1,188.00		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB14006
			Total for Check #528984		\$1,188.00		
	Total For Vendor PRESTIGE JANITORIAL			\$1,188.00			
PRINT RIGHT ENTERPRISES	529116	11/01/2022	\$780.00		OPER-PRINTED MATERIALS	0001-08001-0001-41-30-0000-626562-	
			\$730.00		OPER-PRINTED MATERIALS	0001-08001-0001-41-30-0000-626562-	
	Total for Check #529116		\$1,510.00				
Total For Vendor PRINT RIGHT ENTERPRISES			\$1,510.00				
PROPATH SERVICES	529054	11/01/2022	\$966.00		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
			Total for Check #529054		\$966.00		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor PROPATH SERVICES		\$966.00				
PRUITT, JAMES	529002	11/01/2022	\$225.00	10/17-21/22 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJAX
		Total for Check #529002		\$225.00			
	Total For Vendor PRUITT, JAMES		\$225.00				
PUBWORKS	529103	11/01/2022	\$26,442.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #529103		\$26,442.00			
	Total For Vendor PUBWORKS		\$26,442.00				
QUILLIN, KIM	15450	11/01/2022	\$733.50	GALVESTON, TX TACA CONF 10/2-8/22	TRN/TVL-EDUCATION & CONFERENCE	0001-25468-0001-44-20-0000-604910-	
		Total for Check #15450		\$733.50			
	Total For Vendor QUILLIN, KIM		\$733.50				
QUINT, MINDY	15531	11/01/2022	\$229.00	GALVESTON, TX TACA CONF 10/3-7/22	TRN/TVL-EDUCATION & CONFERENCE	0001-20030-0001-44-20-0000-604910-	
		Total for Check #15531		\$229.00			
	Total For Vendor QUINT, MINDY		\$229.00				
R B EVERETT & COMPANY	529072	11/01/2022	\$422.01	UNIT #55380	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$812.09	UNIT #55380	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #529072		\$1,234.10			
	Total For Vendor R B EVERETT & COMPANY		\$1,234.10				
RECOVERY MONITORING SOLUTIONS	528934	10/28/2022	\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
		Total for Check #528934		\$263.50			
	529058	11/01/2022	\$3,781.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT338A
			\$397.40		OPER-CONSULTANTS	6059-61001-9115-64-30-0000-626401-	GT310C
		Total for Check #529058		\$4,178.40			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	529059	11/01/2022	\$23,597.55		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT341C
	Total for Check #529059		\$23,597.55				
	Total For Vendor RECOVERY MONITORING		\$28,039.45				
REDWINE, RODNEY D	529110	11/01/2022	\$23.56	MEAL DURING PRISONER TRANSFER	OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
	Total for Check #529110		\$23.56				
	Total For Vendor REDWINE, RODNEY D		\$23.56				
REED, ANDREA	529003	11/01/2022	\$189.00		OPER-REPORTERS RECORDS	0001-35001-0001-52-30-0000-626502-	
	Total for Check #529003		\$189.00				
	Total For Vendor REED, ANDREA		\$189.00				
REESE, TAYLOR B	15563	11/01/2022	\$115.00	CORPUS CHRISTI, TX CRIMINAL	TRN/TVL-EDUCATION & CONFERENCE	0001-35001-0001-52-20-0000-604910-	
	Total for Check #15563		\$115.00				
	Total For Vendor REESE, TAYLOR B		\$115.00				
REIM, JAY	15444	11/01/2022	\$1,293.77	ORANGE BEACH, AL SE HOMICIDE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
	Total for Check #15444		\$1,293.77				
	Total For Vendor REIM, JAY		\$1,293.77				
RELIABLE TRASH REMOVAL	528900	10/26/2022	\$26.00	CO RD 668 BLUE RIDGE	UTILITY-WATER/TRASH SERVICE	0001-65030-0001-76-30-0000-648001-	
			\$26.00	11110 CO RD 562	UTILITY-WATER/TRASH SERVICE	0001-65030-0001-76-30-0000-648001-	
	Total for Check #528900		\$52.00				
	Total For Vendor RELIABLE TRASH REMOVAL		\$52.00				
REPUBLIC SERVICES	528929	10/26/2022	\$211.15	3821 W FM 455	UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-	
	Total for Check #528929		\$211.15				
	Total For Vendor REPUBLIC SERVICES		\$211.15				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
RK HALL	528941	11/01/2022	\$673.40	ASPHALTIC CONCRETE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
	Total for Check #528941		\$673.40				
	Total For Vendor RK HALL		\$673.40				
ROBERT RICHARDSON	529199	11/01/2022	\$500.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
	Total for Check #529199		\$500.00				
	Total For Vendor ROBERT RICHARDSON		\$500.00				
RODRIGUEZ BARRAGAN, RICARDO	529000	11/01/2022	\$42.50	MILES REIMBURSEMENT #8316	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT341B
			\$10.21	REIMBURSE APPLICANT FINGERPRINTS	MISC-MISCELLANEOUS	6050-61001-0053-64-30-0000-658701-	GT341E
	Total for Check #529000		\$52.71				
	Total For Vendor RODRIGUEZ BARRAGAN, R		\$52.71				
ROLLING PLAINS DETENTION CENTER	528977	11/01/2022	\$514.00	MEDICAL SERVICES/PRESCRIPTIONS	OPER-INMATE HOUSING	0001-50030-0001-64-30-0000-626445-	
			Total for Check #528977		\$514.00		
	Total For Vendor ROLLING PLAINS DETENTION		\$514.00				
ROSS GANNAWAY	528994	11/01/2022	\$21,235.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGRGCC I
			Total for Check #528994		\$21,235.00		
	Total For Vendor ROSS GANNAWAY		\$21,235.00				
RTI/COMMUNITY MANAGEMENT ASSOC	529200	11/01/2022	\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
			Total for Check #529200		\$300.00		
	Total For Vendor RTI/COMMUNITY MGMT		\$300.00				
RUIZ PROTECTIVE SERVICE	529108	11/01/2022	\$119.00		OPER-PRE-EMPLOYMENT EXAM	0001-50001-0001-64-30-0000-626402-	
			Total for Check #529108		\$119.00		
	Total For Vendor RUIZ PROTECTIVE SERVICE		\$119.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
RUSSELL HEDDIN	529201	11/01/2022	\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
	Total for Check #529201		\$300.00				
	Total For Vendor RUSSELL HEDDIN		\$300.00				
SAITECH	528971	11/01/2022	\$988.00		CAPITAL-COMPUTER EQUIPMENT	0001-10001-0026-41-40-0000-809002-	REPCAP
	Total for Check #528971		\$988.00				
	Total For Vendor SAITECH		\$988.00				
SAMARITAN INN	529048	11/01/2022	\$856.00	JURY DONATIONS	DON PBL-SAMARITAN INN	0001-00000-0000-00-00-0000-203004-	
	Total for Check #529048		\$856.00				
	Total For Vendor SAMARITAN INN		\$856.00				
SAYLOR, AUBREY	15511	11/01/2022	\$38.56	MILES REIMBURSEMENT #8284	TRN/TVL-TRAVEL REIMBURSEMENT	2102-58001-9003-72-20-0000-604901-	GT331C
	Total for Check #15511		\$38.56				
	Total For Vendor SAYLOR, AUBREY		\$38.56				
SELEX ES	529179	11/01/2022	\$9,375.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
	Total for Check #529179		\$9,375.00				
	Total For Vendor SELEX ES		\$9,375.00				
SEMPEBWA, ADAM	529031	11/01/2022	\$10.21	REIMBURSE APPLICANT FINGERPRINTS	MISC-MISCELLANEOUS	6050-61001-0053-64-30-0000-658701-	GT341E
	Total for Check #529031		\$10.21				
	Total For Vendor SEMPEBWA, ADAM		\$10.21				
			\$53.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT338A
			\$99.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT338A
			\$53.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT338A
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
SMART START	529095	11/01/2022	\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
	Total for Check #529095			\$2,344.00			
Total For Vendor SMART START			\$2,344.00				
SMITH, SIERRA	529004	11/01/2022	\$10.21	REIMBURSE APPLICANT FINGERPRINTS	MISC-MISCELLANEOUS	6050-61001-0053-64-30-0000-658701-	GT341E
		Total for Check #529004		\$10.21			
	Total For Vendor SMITH, SIERRA			\$10.21			
SOUTHERN COMPUTER SUPPLIES	529024	11/01/2022	\$218.92		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
		Total for Check #529024		\$218.92			
	Total For Vendor SOUTHERN COMPUTER			\$218.92			
SOUTHERN TIRE MART	529094	11/01/2022	\$160.58	UNIT #55656	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
		Total for Check #529094		\$160.58			
	Total For Vendor SOUTHERN TIRE MART			\$160.58			
SOUTHWEST INTERNATIONAL TRUCKS	529005	11/01/2022	\$5.79	UNIT #55769	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #529005		\$5.79			
	Total For Vendor SOUTHWEST INTERNATIONAL			\$5.79			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ST JUDE CATHOLIC CHURCH	529202	11/01/2022	\$50.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #529202		\$50.00			
	Total For Vendor ST JUDE CATHOLIC CHURCH			\$50.00			
STAR LOCAL MEDIA	528963	11/01/2022	\$220.00		OPER-PUBLIC NOTIFICATIONS	0001-10001-0001-41-30-0000-626501-	
			\$148.50		OPER-PUBLIC NOTIFICATIONS	0001-10001-0001-41-30-0000-626501-	
			\$148.50		OPER-PUBLIC NOTIFICATIONS	0001-10001-0001-41-30-0000-626501-	
			\$132.00		OPER-PUBLIC NOTIFICATIONS	0001-10001-0001-41-30-0000-626501-	
	Total for Check #528963		\$649.00				
Total For Vendor STAR LOCAL MEDIA			\$649.00				
STARNES, ADRI	15559	11/01/2022	\$580.50	GALVESTON, TX TACA CONF 10/4-7/22	TRN/TVL-EDUCATION & CONFERENCE	0001-20010-0001-44-20-0000-604910-	
		Total for Check #15559		\$580.50			
	Total For Vendor STARNES, ADRI			\$580.50			
STARS INFORMATION SOLUTIONS	528955	11/01/2022	\$11,560.00		CAPITAL-COMPUTER EQUIPMENT	0001-10001-0026-41-40-0000-809002-	REPCAP
		Total for Check #528955		\$11,560.00			
	Total For Vendor STARS INFO SOLUTIONS			\$11,560.00			
	98029	10/26/2022	\$1,068.13	SPECIALTY COURT PROGRAM	ST FEE PBL CRML-DRUG CRT PROG	7001-00000-0000-00-00-0000-214029-	
		Total for Check #98029		\$1,068.13			
	98030	10/26/2022	\$5,104.56	ELECTRONIC FILLING SYSTEM	ST FEE PBL CVL-E-FILING FEE	7001-00000-0000-00-00-0000-212006-	
			\$512.63		ST FEE PBL CRML-CONVICTN FEE	7001-00000-0000-00-00-0000-214032-	
		Total for Check #98030		\$5,617.19			
			\$13,090.80	STATE CIVIL COSTS/FEES	ST FEE PBL CVL-BIRTH CERTFCT	7001-00000-0000-00-00-0000-212000-	
			\$65,130.00		ST FEE PBL CVL-MARRIAG LICS	7001-00000-0000-00-00-0000-212001-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
STATE COMPTROLLER	98031	10/26/2022	\$850.00		ST FEE PBL CVL-DEC INFRML MARR	7001-00000-0000-00-00-0000-212002-		
			\$224.00		ST FEE PBL CVL-NONDSCLSR FEES	7001-00000-0000-00-00-0000-212003-		
			\$366.00		ST FEE PBL CVL-JUROR DONATION	7001-00000-0000-00-00-0000-212004-		
			\$6,157.86		ST FEE PBL CVL-JDCL SUPRT FEE	7001-00000-0000-00-00-0000-212009-		
			\$499.03		ST FEE PBL CVL-IN LGL SRV-CTY	7001-00000-0000-00-00-0000-212014-		
			\$2,121.22		ST FEE PBL CVL-JD FND FEE CVL	7001-00000-0000-00-00-0000-212015-		
			\$145.00		ST FEE PBL CVL-D&F LAW-FIL FEE	7001-00000-0000-00-00-0000-212016-		
			\$4,714.32		ST FEE PBL CVL-NON-D/F LAW-FIL	7001-00000-0000-00-00-0000-212017-		
			\$1,177.95		ST FEE PBL CVL-IND LGL SRV-DC	7001-00000-0000-00-00-0000-212018-		
			\$835.63		ST FEE PBL CVL-PERS TRAIN FEE	7001-00000-0000-00-00-0000-212019-		
			\$139,232.44		ST FEE PBL CVL-CONSOL INIT	7001-00000-0000-00-00-0000-212020-		
			\$5,951.12		ST FEE PBL CVL-CONSOL SUB	7001-00000-0000-00-00-0000-212021-		
	Total for Check #98031			\$240,495.37				
				\$18.00	STATE CRIMINAL COSTS/FEES	ST FEE PBL CRML-CRM JUST PLNG	7001-00000-0000-00-00-0000-214000-	
				\$2.70		ST FEE PBL CRML-LAW ENF ADMIN	7001-00000-0000-00-00-0000-214001-	
				\$100.83		ST FEE PBL CRML-CRM VICT COMP	7001-00000-0000-00-00-0000-214002-	
				\$1.58		ST FEE PBL CRML-JD CT PRS TRNG	7001-00000-0000-00-00-0000-214003-	
				\$28,498.50		ST FEE PBL CRML-BAIL BOND FEE	7001-00000-0000-00-00-0000-214006-	
				\$2,140.62		ST FEE PBL CRML-DNA TESTING	7001-00000-0000-00-00-0000-214007-	
				\$32,121.74		ST FEE PBL CRML-EMS TRAUMA FD	7001-00000-0000-00-00-0000-214008-	
			\$351.00		ST FEE PBL CRML-JUV DETENTION	7001-00000-0000-00-00-0000-214009-		
			\$2,110.93		ST FEE PBL CRML-JURY REIMB	7001-00000-0000-00-00-0000-214010-		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	98032	10/26/2022	\$1,229.07		ST FEE PBL CRML-ST TRAFFIC \$30	7001-00000-0000-00-00-0000-214011-	
			\$2,565.15		ST FEE PBL CRML-PEACE OFFICER	7001-00000-0000-00-00-0000-214012-	
			\$4,908.99		ST FEE PBL CRML-FAILR TO APPR	7001-00000-0000-00-00-0000-214013-	
			\$330.25		ST FEE PBL CRML-TRNCY PREV&DV	7001-00000-0000-00-00-0000-214014-	
			\$122.24		ST FEE PBL CRML-JUD FND-CRIMNL	7001-00000-0000-00-00-0000-214015-	
			\$1,500.00		ST FEE PBL CRML-M CARR WT VIOL	7001-00000-0000-00-00-0000-214016-	
			\$4,645.31		ST FEE PBL CRML-TIME PAYMENT	7001-00000-0000-00-00-0000-214017-	
			\$2,810.09		ST FEE PBL CRML-JD SUPPRT-CRIM	7001-00000-0000-00-00-0000-214019-	
			\$1.80		ST FEE PBL CRML-CORR MGMT INST	7001-00000-0000-00-00-0000-214020-	
			\$1.80		ST FEE PBL CRML-CRM STPRS FND	7001-00000-0000-00-00-0000-214023-	
			\$0.45		ST FEE PBL CRML-LAW ENF MGMT	7001-00000-0000-00-00-0000-214024-	
			\$28,525.09		ST FEE PBL CRML-CNSLD CRT COST	7001-00000-0000-00-00-0000-214026-	
			\$16.68		ST FEE PBL CRML-FUGITIVE APPR	7001-00000-0000-00-00-0000-214027-	
			\$1.59		ST FEE PBL CRML-JUV CRM&DELNQ	7001-00000-0000-00-00-0000-214028-	
			\$918.36		ST FEE PBL CRML-IND DEF FUND	7001-00000-0000-00-00-0000-214030-	
			\$4.36		ST FEE PBL CRML-CVL JS DATA RP	7001-00000-0000-00-00-0000-214031-	
			\$59,671.41		ST FEE PBL CRML-ST TRAFFIC \$50	7001-00000-0000-00-00-0000-214034-	
			\$59,135.85		ST FEE PBL CRML-ST TR FINE-DWI	7001-00000-0000-00-00-0000-214035-	
			\$237,346.73		ST FEE PBL CRML-ST CON CT CST	7001-00000-0000-00-00-0000-214036-	
	Total for Check #98032		\$469,081.12				
	98033	10/26/2022	\$1,662.68	CHILD SAFETY	DUE TO ST-CHLD SFTY ST&BLT FEE	7001-00000-0000-00-00-0000-211003-	
		Total for Check #98033		\$1,662.68			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor STATE COMPROLLER			\$717,924.49				
SYSCO NORTH TEXAS	529144	11/01/2022	\$16,158.65		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$26.46		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			(\$26.46)		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$754.56		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
			\$66.96		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
			\$754.56		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
	Total for Check #529144			\$17,734.73			
Total For Vendor SYSCO NORTH TEXAS			\$17,734.73				
TEKNI KUT CORP	528939	11/01/2022	\$941.75		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
			Total for Check #528939			\$941.75	
	Total For Vendor TEKNI KUT CORP			\$941.75			
TENORIO, NANCY	529066	11/01/2022	\$42.19	MILES REIMBURSEMENT #8296	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
			Total for Check #529066			\$42.19	
	Total For Vendor TENORIO, NANCY			\$42.19			
TERMINIX COMMERCIAL	529107	11/01/2022	\$257.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB11001
			\$330.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMHCF001
			\$651.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB20001
	Total for Check #529107			\$1,238.00			
Total For Vendor TERMINIX COMMERCIAL			\$1,238.00				
TERRY HOCKENBROUGH	529203	11/01/2022	\$500.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
			Total for Check #529203			\$500.00	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor TERRY HOCKENBROUGH		\$500.00				
THOMSON REUTERS	528942	11/01/2022	\$635.51		ADMIN-DUES & SUBSCRIPTIONS	0001-10001-0001-41-30-0000-615510-	
			\$564.00		ADMIN-DUES & SUBSCR LOBBYING	0001-50001-0001-64-30-0000-615511-	
	Total for Check #528942		\$1,199.51				
	Total For Vendor THOMSON REUTERS		\$1,199.51				
TIGER CORPORATION	529085	11/01/2022	\$66,037.06	MOWER	CAPITAL-AUTOMOTIVE EQUIPMENT	1010-75001-0001-68-40-0000-809070-	BDJ7508
		Total for Check #529085		\$66,037.06			
	Total For Vendor TIGER CORPORATION		\$66,037.06				
T-MOBILE USA	529061	11/01/2022	\$25.00		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
		Total for Check #529061		\$25.00			
	Total For Vendor T-MOBILE USA		\$25.00				
TRINITY TRAIL PRESERVATION ASSOC	528976	11/01/2022	\$2,445.00		OPER-GRANT AWARDS	4017-75060-0044-76-30-0000-626550-	OI07PG101
		Total for Check #528976		\$2,445.00			
	Total For Vendor TRINITY TRAIL		\$2,445.00				
TRISTAR RISK MANAGEMENT	98021	10/20/2022	\$5,186.98	WORKERS COMPENSATION	ESCROW-TRISTAR WORKERS' COMP	5502-00000-0000-00-00-0000-104001-	
		Total for Check #98021		\$5,186.98			
	98022	10/20/2022	\$11,328.59	GENERAL LIABILITY CLAIMS	ESCROW-TRISTAR WORKERS' COMP	5502-00000-0000-00-00-0000-104001-	
		Total for Check #98022		\$11,328.59			
	Total For Vendor TRISTAR RISK MANAGEMENT		\$16,515.57				
TRI-TECH FORENSICS	529098	11/01/2022	\$788.80		OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-	
		Total for Check #529098		\$788.80			
	Total For Vendor TRI-TECH FORENSICS		\$788.80				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
TRUGREEN	529078	11/01/2022	\$79.50	HERBICIDE/CHEMICAL APPLICATION	MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB03002
			\$217.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB03002
			\$1,200.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB03001
			\$205.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB03002
			\$996.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB03001
			\$113.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB11001
			\$296.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB11001
			\$182.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB11001
			\$70.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMHCF001
			\$70.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMHCF001
			\$70.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMHCF001
			\$149.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB06002
			\$437.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB06002
			\$276.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB06002
			\$74.50		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB07001
			\$138.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB07001
			\$99.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB07001
			\$84.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB15002
			\$239.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB15002
			\$239.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB15002
\$56.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB15001			
\$224.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB15001			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number			
			\$165.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB15001			
			\$85.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB14004			
			\$85.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB14004			
			\$1,298.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB21001			
			\$996.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB21001			
			\$798.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB17001			
			\$341.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB17001			
			\$598.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB17001			
			\$110.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB17002			
			\$230.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB17002			
			\$110.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB17002			
			\$85.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB14004			
			\$256.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB03001			
			\$72.00		MAINT-LAWN CHEMICAL CONTRACT	5990-40010-8022-56-30-0000-637543-	FMB18001			
			\$238.00		MAINT-LAWN CHEMICAL CONTRACT	5990-40010-8022-56-30-0000-637543-	FMB18001			
			\$128.00		MAINT-LAWN CHEMICAL CONTRACT	5990-40010-8022-56-30-0000-637543-	FMB18001			
			Total for Check #529078			\$11,109.00				
			Total For Vendor TRUGREEN			\$11,109.00				
	529012	11/01/2022	\$225.00	K MAUN GALVESTON, TX	TRN/TVL-EDUCATION & CONFERENCE	0001-31001-0001-48-20-0000-604910-				
			\$225.00	K THIER GALVESTON, TX	TRN/TVL-EDUCATION & CONFERENCE	0001-31001-0001-48-20-0000-604910-				
			\$225.00	S CLINE GALVESTON, TX	TRN/TVL-EDUCATION & CONFERENCE	0001-31001-0001-48-20-0000-604910-				
			\$225.00	D ALEXANDER GALVESTON, TX	TRN/TVL-EDUCATION & CONFERENCE	0001-31001-0001-48-20-0000-604910-				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
TX ASSOC OF COUNTIES	529012		\$325.00	M KNIGHT GALVESTON, TX	TRN/TVL-EDUCATION & CONFERENCE	0001-31001-0001-48-20-0000-604910-	
			\$300.00	J DALON GALVESTON, TX	TRN/TVL-EDUCATION & CONFERENCE	0001-31001-0001-48-20-0000-604910-	
			\$300.00	J DEAN GALVESTON, TX	TRN/TVL-EDUCATION & CONFERENCE	0001-31001-0001-48-20-0000-604910-	
			Total for Check #529012	\$1,825.00			
		Total For Vendor TX ASSOC OF COUNTIES	\$1,825.00				
TX CONFERENCE OF URBAN COUNTIES	529035	11/01/2022	\$37,957.00	MEMBERSHIP DUES	ADMIN-DUES & SUBSCRIPTIONS	0001-10001-0001-41-30-0000-615510-	
			Total for Check #529035	\$37,957.00			
		Total For Vendor TX CONFERENCE OF URBAN	\$37,957.00				
TX DEPT OF CRIMINAL JUSTICE	98025	10/24/2022	\$2,848.40	BASIC SUPERVISION INSURANCE	NTF-EMPLOYEE HEALTH INSURANCE	6059-61001-9115-64-10-0000-524230-	GT348A
			Total for Check #98025	\$2,848.40			
		Total For Vendor TX DEPT OF CRIMINAL JUSTICE	\$2,848.40				
TX GENERAL LAND OFFICE	529041	11/01/2022	\$6,946.43	JUSTICE CENTER	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB03001
			Total for Check #529041	\$6,946.43			
		Total For Vendor TX GENERAL LAND OFFICE	\$6,946.43				
TYLER TECHNOLOGIES	528933	10/28/2022	\$80.00	CREDIT CARD CHARGEBACK	MISC-MISCELLANEOUS	6050-61001-0053-64-30-0000-658701-	GT304E
			\$40.00		MISC-MISCELLANEOUS	6050-61001-0053-64-30-0000-658701-	GT341E
			Total for Check #528933	\$120.00			
	529052	11/01/2022	\$8,004.65	SEPT 2022 CERTIFIED PAYMENTS	OPER-PAYMENT SERVICE FEES	0001-10001-0001-41-30-0000-626442-	
			Total for Check #529052	\$8,004.65			
			\$305,478.73	MUNIS/ENERGOV MAINTENANCE	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			\$7,530.90	AUGUST 2022 MODRIA FEES	OPER-CONSULTANTS	1048-08020-0001-44-30-0000-626401-	
			\$17,369.92		OPER-CONSULTANTS	1048-23001-0001-44-30-0000-626401-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
TYLER TECHNOLOGIES	529147	11/01/2022	\$1,865.00		OPER-CONSULTANTS	1048-24010-0001-44-30-0000-626401-	
			\$995.00		OPER-CONSULTANTS	1048-24020-0001-44-30-0000-626401-	
			\$3,040.07		OPER-CONSULTANTS	1048-24030-0001-44-30-0000-626401-	
			\$2,330.00		OPER-CONSULTANTS	1048-24040-0001-44-30-0000-626401-	
			\$5,920.00	MUNIS CONSULTING	CAPITAL-CONSULTANTS	4405-06040-0011-41-40-0000-809050-	TI03FIN
			\$4,440.00		CAPITAL-CONSULTANTS	4405-06040-0011-41-40-0000-809050-	TI03FIN
	Total for Check #529147		\$348,969.62				
Total For Vendor TYLER TECHNOLOGIES			\$357,094.27				
ULINE	529030	11/01/2022	\$272.16		MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMELESPC
		Total for Check #529030		\$272.16			
	Total For Vendor ULINE			\$272.16			
UNITED AG & TURF	528937	11/01/2022	\$109.60	UNIT #55761	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #528937		\$109.60			
	Total For Vendor UNITED AG & TURF			\$109.60			
UNITED HEALTHCARE	98023	10/21/2022	\$3,748.72	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
		Total for Check #98023		\$3,748.72			
	98024	10/21/2022	\$7,936.76	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
		Total for Check #98024		\$7,936.76			
	98035	10/28/2022	\$2,288.57	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
		Total for Check #98035		\$2,288.57			
	98036	10/28/2022	\$302,426.00	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
		Total for Check #98036		\$302,426.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	98037	10/28/2022	\$2,513.80	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
		Total for Check #98037		\$2,513.80			
	Total For Vendor UNITED HEALTHCARE			\$318,913.85			
UNITED PARCEL SERVICE	529019	11/01/2022	\$36.00		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #529019		\$36.00			
	Total For Vendor UNITED PARCEL SERVICE			\$36.00			
UTLEY, VALERIA	529137	11/01/2022	\$21.25	MILES REIMBURSEMENT #8215	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT341B
		Total for Check #529137		\$21.25			
	Total For Vendor UTLEY, VALERIA			\$21.25			
VARELA, ANTOINETTE	15496	11/01/2022	\$563.00	SAN ANTONIO, TX TCRA CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-25366-0001-44-20-0000-604910-	
		Total for Check #15496		\$563.00			
	Total For Vendor VARELA, ANTOINETTE			\$563.00			
VICTORY SUPPLY	529131	11/01/2022	\$6,906.20		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
		Total for Check #529131		\$6,906.20			
	Total For Vendor VICTORY SUPPLY			\$6,906.20			
VROOMAN, JULIE	529080	11/01/2022	\$2,421.40		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR401R
		Total for Check #529080		\$2,421.40			
	Total For Vendor VROOMAN, JULIE			\$2,421.40			
VULCAN CONSTRUCTION MATERIALS	528966	11/01/2022	\$78,375.36		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
		Total for Check #528966		\$78,375.36			
	Total For Vendor VULCAN CONSTRUCTION			\$78,375.36			
	529006	11/01/2022	\$3,280.00		OPER-SIGNS	1010-75001-0001-68-30-0000-626541-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
VULCAN SIGNS							
WASTE CONNECTIONS	529171	11/01/2022	\$738.76	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
WELLS, MUTA Z	15473	11/01/2022	\$987.66	10/24-28/22	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A
			\$701.43	10/24-28/22	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	
		Total for Check #	\$1,689.09					
		Total For Vendor WELLS, MUTA Z	\$3,378.18					
WHITE, NATHAN	15492	11/01/2022	\$3,700.00	10/17-21/22 PER DIEM	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTVJPRB	
		Total for Check #15492	\$3,700.00					
		Total For Vendor WHITE, NATHAN	\$3,700.00					
WILLIAMS, SHANNON	15517	11/01/2022	\$76.00	GEORGETOWN, TX TYLER LOVES TX	TRN/TVL-EDUCATION & CONFERENCE	1028-24010-0001-44-20-0000-604910-		
		Total for Check #15517	\$76.00					
		Total For Vendor WILLIAMS, SHANNON	\$76.00					
WISS, JANNEY, ELSTNER ASSOCIATES	529181	11/01/2022	\$329.94	REVIEW RENOVATION DESIGN	MAINT-BUILDING MAINTENANCE	0499-40010-8033-56-30-0000-637540-	BPT41502	
		Total for Check #529181	\$329.94					
		Total For Vendor WISS, JANNEY, ELSTNER	\$329.94					
WOPAC CONSTRUCTION	528936	11/01/2022	\$37,092.00	SEAL COAT	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-		
			\$64,800.00	CRACK SEALING	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-		
		Total for Check #528936	\$101,892.00					
		Total For Vendor WOPAC CONSTRUCTION	\$101,892.00					
ZALEWSKI, MATTHEW	15457	11/01/2022	\$1,280.96	10/24-28/22	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A	
				Total for Check #15457	\$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	529120	11/01/2022	\$10,678.55		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-		
				Total for Check #529120	\$10,678.55			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor ZENYATA FOODS		\$10,678.55				
GRAND TOTAL			\$3,569,333.35			NUMBER OF CHECKS - 324 NUMBER OF TRANSACTIONS - 851	