

2023

**COUNTY AUDITOR
APPROVED**

DISBURSEMENTS

FOR COURT DATE: NOVEMBER 14, 2022

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: NOVEMBER 8, 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: \$4,158,394.12



Disbursements For 11/14/22 Court

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
A GLOBAL LINK	529441	11/08/2022	\$260.00		OPER-INTERPRETER	0001-02013-0001-44-30-0000-626412-	
		Total for Check #529441		\$260.00			
	Total For Vendor A GLOBAL LINK		\$260.00				
ABLES, STEPHANIE	15645	11/08/2022	\$70.00	ALLEN, TX MENTAL HEALTH CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-20060-0001-44-20-0000-604910-	
		Total for Check #15645		\$70.00			
	Total For Vendor ABLES, STEPHANIE		\$70.00				
ADA LEE	529460	11/08/2022	\$30.00	REFUND CANCELLED WORKSHOP	FEES/CFS-FARM MUS-WRKSHP&CAMPS	0001-78020-0001-76-00-0000-443042-	
		Total for Check #529460		\$30.00			
	Total For Vendor ADA LEE		\$30.00				
AIRGAS USA	529390	11/08/2022	\$65.68		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
		Total for Check #529390		\$65.68			
	Total For Vendor AIRGAS USA		\$65.68				
ALERE TOXICOLOGY SERVICES	529375	11/08/2022	\$28.09		ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-	
		Total for Check #529375		\$28.09			
	Total For Vendor ALERE TOXICOLOGY		\$28.09				
ALEXANDER, JEANNIE	15628	11/08/2022	\$795.55	GALVESTON, TX TAX ASSESSOR	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #15628		\$795.55			
	Total For Vendor ALEXANDER, JEANNIE		\$795.55				
ALLEN CITY OF	529311	11/08/2022	\$33,528.93	CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #529311		\$33,528.93			
	Total For Vendor ALLEN CITY OF		\$33,528.93				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
ALLMARK IMPRESSIONS	529386	11/08/2022	\$165.00		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-		
			\$159.80		OPER-PRINTED MATERIALS	0001-24020-0001-44-30-0000-626562-		
			\$19.88		ADMIN-OFFICE SUPPLIES	0001-25199-0001-44-30-0000-615101-		
			\$19.88		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-		
			\$19.88		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-		
			\$19.88		ADMIN-OFFICE SUPPLIES	0001-55030-0001-64-30-0000-615101-		
			\$19.88		ADMIN-OFFICE SUPPLIES	0001-82001-0001-64-30-0000-615101-		
			Total for Check #529386			\$424.20		
Total For Vendor ALLMARK IMPRESSIONS			\$424.20					
ALPHA OPTICAL	529309	11/08/2022	\$158.31		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
			\$158.31		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
		Total for Check #529309			\$316.62			
		Total For Vendor ALPHA OPTICAL			\$316.62			
AMAZON	529437	11/08/2022	\$588.60		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-		
			\$886.29		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-		
			\$121.48		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-		
			\$396.39		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-		
			\$216.38		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-		
			\$169.99		ONE-TIME BUDGET NON-CAP	0001-31001-0001-48-30-0000-668704-		
			\$29.82		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-		
			\$126.75		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-		
			\$79.99		ONE-TIME BUDGET NON-CAP	0001-57001-0001-64-30-0000-668704-		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$129.28		MAINT-GROUNDS MAINT SUPPLIES	0001-78001-0001-76-30-0000-637109-	
			\$49.99		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			Total for Check #529437	\$2,794.96			
	Total For Vendor AMAZON		\$2,794.96				
AMERICAN HERITAGE LIFE INSURANCE	529214	11/04/2022	\$2,379.64		ADMIN-OTHER INSURANCE PREMIUMS	5602-03001-0033-88-30-0000-615905-	
		Total for Check #529214		\$2,379.64			
	Total For Vendor AMERICAN HERITAGE LIFE		\$2,379.64				
AMERICAN RADIOLOGY CONSULTANTS	529322	11/08/2022	\$6.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #529322		\$6.95			
	Total For Vendor AMERICAN RADIOLOGY		\$6.95				
APPLIED CONCEPTS	529370	11/08/2022	\$6,847.00		ONE-TIME BUDGET NON-CAP	1066-50001-0056-64-30-0000-668704-	
		Total for Check #529370		\$6,847.00			
	Total For Vendor APPLIED CONCEPTS		\$6,847.00				
ATMOS ENERGY	529330	11/08/2022	\$60.83	825 N MCDONALD ST STE C	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB10001
		Total for Check #529330		\$60.83			
	Total For Vendor ATMOS ENERGY		\$60.83				
BACON, BRAD	529434	11/08/2022	\$280.00	SAN ANTONIO, TX DRUG RECOGNITION	TRN/TVL-EDUCATION & CONFERENCE	2101-50001-9186-64-30-0000-604910-	GT339A
		Total for Check #529434		\$280.00			
	Total For Vendor BACON, BRAD		\$280.00				
BAKER DISTRIBUTING CO	529339	11/08/2022	\$100.29		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			\$2,570.06		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03002
			\$890.25		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB15001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
BAKER DISTRIBUTING CO			\$560.09		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03001
	Total for Check #529339		\$4,120.69				
	Total For Vendor BAKER DISTRIBUTING CO		\$4,120.69				
BANE MACHINERY	529305	11/08/2022	\$2,198.54		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
	Total for Check #529305		\$2,198.54				
	Total For Vendor BANE MACHINERY		\$2,198.54				
BEVERLY MONDY	529446	11/08/2022	\$168.82		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
	Total for Check #529446		\$168.82				
	Total For Vendor BEVERLY MONDY		\$168.82				
BARNETT, PATRICK	15677	11/08/2022	\$56.25	MILES REIMBURSEMENT #8213	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT341B
	Total for Check #15677		\$56.25				
	Total For Vendor BARNETT, PATRICK		\$56.25				
BAYLOR SCOTT & WHITE HEART HOSPITAL	529353	11/08/2022	\$739.87		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #529353		\$739.87				
	Total For Vendor BAYLOR SCOTT & WHITE		\$739.87				
BAYLOR SCOTT & WHITE MEDICAL CENTER	529392	11/08/2022	\$1,206.41		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$2,508.23		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6,407.98		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$174.90		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$680.73		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$364.82		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$2,818.92		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$682.25		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$3,779.90		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$3,571.09		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			Total for Check #529392	\$22,195.23			
	Total For Vendor BAYLOR SCOTT & WHITE			\$22,195.23			
BAYLOR UNIVERSITY MEDICAL CENTER	529321	11/08/2022	\$12,674.62		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #529321		\$12,674.62			
	Total For Vendor BAYLOR UNIVERSITY			\$12,674.62			
BEACOM, RICHARD A	529433	11/08/2022	\$3,160.00	10/17-21/22 PER DIEM	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJCAC
		Total for Check #529433		\$3,160.00			
	Total For Vendor BEACOM, RICHARD A			\$3,160.00			
BECKY GRIMES	529461	11/08/2022	\$30.00	REFUND CANCELLED WORKSHOP	FEES/CFS-FARM MUS-WRKSHP&CAMPS	0001-78020-0001-76-00-0000-443042-	
		Total for Check #529461		\$30.00			
	Total For Vendor BECKY GRIMES			\$30.00			
BEN E KEITH CO	529226	11/08/2022	\$2,495.40		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$18,172.67		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$30,919.30		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			Total for Check #529226		\$51,587.37		
	Total For Vendor BEN E KEITH CO			\$51,587.37			
BEVERLY ALDREDGE	529462	11/08/2022	\$60.00	REFUND CANCELLED WORKSHOP	FEES/CFS-FARM MUS-WRKSHP&CAMPS	0001-78020-0001-76-00-0000-443042-	
		Total for Check #529462		\$60.00			
	Total For Vendor BEVERLY ALDREDGE			\$60.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
BEVERLY MONDY	529447	11/08/2022	\$135.00		OPER-SPECIAL NEEDS	6800-84010-0001-72-30-0000-626581-	
		Total for Check #529447		\$135.00			
	529448	11/08/2022	\$185.00		OPER-SPECIAL NEEDS	6800-84010-0001-72-30-0000-626581-	
		Total for Check #529448		\$185.00			
	Total For Vendor BEVERLY MONDY			\$320.00			
BIDDLE CONSULTING GROUP	529357	11/08/2022	\$3,314.00		MAINT-SOFTWARE MAINTENANCE	0001-50003-0001-64-30-0000-637503-	
		Total for Check #529357		\$3,314.00			
	Total For Vendor BIDDLE CONSULTING GROUP			\$3,314.00			
BIMBO BAKERIES USA	529401	11/08/2022	\$1,117.16		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$1,046.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$1,163.72		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$1,046.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			Total for Check #529401		\$4,372.88		
	Total For Vendor BIMBO BAKERIES USA			\$4,372.88			
BLUE 360 MEDIA	529436	11/08/2022	\$397.80		OPER-PRINTED MATERIALS	0001-50001-0001-64-30-0000-626562-	
		Total for Check #529436		\$397.80			
	Total For Vendor BLUE 360 MEDIA			\$397.80			
BLUE PEAK LOGIC	529236	11/08/2022	\$3,470.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #529236		\$3,470.00			
	Total For Vendor BLUE PEAK LOGIC			\$3,470.00			
BOB BARKER CO	529220	11/08/2022	\$846.48		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
		Total for Check #529220		\$846.48			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor BOB BARKER CO		\$846.48				
BOB TOMES FORD	529219	11/08/2022	\$27.72	UNIT #54630	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$166.75	UNIT #55640	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #529219		\$194.47				
	Total For Vendor BOB TOMES FORD		\$194.47				
BOYS AND GIRLS COUNTRY	529449	11/08/2022	\$64.95		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
		Total for Check #529449		\$64.95			
	529450	11/08/2022	\$47.63		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
		Total for Check #529450		\$47.63			
	529451	11/08/2022	\$88.00		OPER-SPECIAL NEEDS	6800-84010-0001-72-30-0000-626581-	
		Total for Check #529451		\$88.00			
Total For Vendor BOYS AND GIRLS COUNTRY		\$200.58					
BRASK ENTERPRISES	529235	11/08/2022	\$761.00	COMPACTOR RENTAL AT DETENTION	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
			\$761.00		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
	Total for Check #529235		\$1,522.00				
	Total For Vendor BRASK ENTERPRISES		\$1,522.00				
BRUCKNER TRUCK SALES	529407	11/08/2022	\$53.38	UNIT #55599	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #529407		\$53.38			
	Total For Vendor BRUCKNER TRUCK SALES		\$53.38				
BUDDI US	529232	11/08/2022	\$47,725.60	GPS MONITORING	OPER-MONITORING SERVICES	0001-50030-0004-64-30-0000-626440-	
			\$5,886.40		OPER-RESIDENTIAL SERVICES	0001-64001-0001-64-30-0000-626478-	
			\$2,142.40		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
		Total for Check #529232		\$55,754.40			
	Total For Vendor BUDDI US			\$55,754.40			
BURNS & MCDONNELL ENGINEERING COMPANY	529243	11/08/2022	\$82,755.71	SERVICES FOR SE CORRIDOR STUDY	CAPITAL-CONSULTANTS	4215-75030-0013-68-40-0000-809250-	RI18003
		Total for Check #529243		\$82,755.71			
	Total For Vendor BURNS & MCDONNELL			\$82,755.71			
CALDWELL, LELAND R	15602	11/08/2022	\$625.00	10/29-30/22 PER DIEM	OPER-VISITING JUDGES	0001-02013-0001-44-30-0000-626416-	
		Total for Check #15602		\$625.00			
	Total For Vendor CALDWELL, LELAND R			\$625.00			
CAPCO TELECOM	529333	11/08/2022	\$48,870.00	MAINTENANCE: FIBER OPTIC	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #529333		\$48,870.00			
	Total For Vendor CAPCO TELECOM			\$48,870.00			
CARRIER ENTERPRISE	529378	11/08/2022	\$330.52		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB10001
			\$13,607.78		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB10001
		Total for Check #529378		\$13,938.30			
	Total For Vendor CARRIER ENTERPRISE			\$13,938.30			
CAVALLO ENERGY TEXAS	529427	11/08/2022	\$2,019.69	920 E PARK BLVD STE 210	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUHCF001
			Total for Check #529427		\$2,019.69		
	529428	11/08/2022	\$1,527.37	900 E PARK BLVD STE 200	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB20001
			Total for Check #529428		\$1,527.37		
	529429	11/08/2022	\$1,863.08	900 E PARK BLVD STE 180	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB20001
			Total for Check #529429		\$1,863.08		
	529430	11/08/2022	\$77.91	900 E PARK BLVD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB20001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
			Total for Check #529430	\$77.91				
	529431	11/08/2022		\$244.06	255 E MONTE CARLO BLVD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
			Total for Check #529431	\$244.06				
Total For Vendor CAVALLO ENERGY TEXAS			\$5,732.11					
CELINA CITY OF	529289	11/08/2022		\$5,008.60	CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
			Total for Check #529289	\$5,008.60				
	Total For Vendor CELINA CITY OF			\$5,008.60				
CENTURY INTEGRATED PARTNERS	529417	11/08/2022		\$190.23		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$101.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$101.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$101.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$101.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$134.11		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$190.23		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$190.23		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$101.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$190.23		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$107.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$107.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$190.23		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$190.23		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			Total for Check #529417			\$1,995.33		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor CENTURY INTEGRATED		\$1,995.33				
CHRISTINE CONNELL	529463	11/08/2022	\$30.00	REFUND CANCELLED WORKSHOP	FEES/CFS-FARM MUS-WRKSHP&CAMPS	0001-78020-0001-76-00-0000-443042-	
		Total for Check #529463		\$30.00			
	Total For Vendor CHRISTINE CONNELL		\$30.00				
CINTAS CORPORATION	529259	11/08/2022	\$49.89		OPER-SAFETY SUPPLIES	1010-75001-0001-68-30-0000-626123-	
			\$94.92		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
		Total for Check #529259		\$144.81			
	529260	11/08/2022	\$308.58		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
			\$87.90		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
			\$19.88		MAINT-JANITORIAL SUPPLIES	0001-44001-0001-60-30-0000-637121-	
			\$8.07		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	
			\$181.33		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$198.94		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
	Total for Check #529260		\$804.70				
Total For Vendor CINTAS CORPORATION		\$949.51					
CITY AMBULANCE SERVICE	529263	11/08/2022	\$417.61		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #529263		\$417.61			
	Total For Vendor CITY AMBULANCE SERVICE		\$417.61				
CITY OF ANNA	529307	11/08/2022	\$5,423.33	CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #529307		\$5,423.33			
	Total For Vendor CITY OF ANNA		\$5,423.33				
	529317	11/08/2022	\$542.33	CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CITY OF LOWRY CROSSING							
CLINE, SANDY	529335	11/08/2022	\$871.45	GALVESTON, TX TAX ASSESSOR	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
CLINICAL PATHOLOGY LABORATORIES	529310	11/08/2022	\$5,410.45		OPER-LAB SERVICES	5505-60020-0001-88-30-0000-626423-	
CONYERS, AMMON	15678	11/08/2022	\$20.63	MILES REIMBURSEMENT #8206	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT341B
CONYERS, ANA	15681	11/08/2022	\$20.63	MILES REIMBURSEMENT #8323	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT341B
CORNERSTONE STAFFING	529241	11/08/2022	\$9,321.10		SAL/WAGES-TEMPORARY FULL TIME	0001-10001-0001-41-10-0000-504012-	
DSH CONSTRUCTION	529464	11/08/2022	\$268.00	PERMIT REFUND	LIC&PERM-SEPTIC/HEALTH PERMITS	0001-82001-0001-64-00-0000-422002-	
COSERV ELECTRIC	529291	11/08/2022	\$1,946.85	8585 JOHN WESLEY DR	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB22001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor COSERV ELECTRIC		\$1,946.85				
D&L FARM AND HOME	529221	11/08/2022	\$623.87		OPER-ANIMAL CARE	0001-50001-0001-64-30-0000-626583-	
			(\$335.93)		OPER-ANIMAL CARE	0001-50001-0001-64-30-0000-626583-	
	Total for Check #529221		\$287.94				
	Total For Vendor D&L FARM AND HOME		\$287.94				
DALLAS CITY OF	529383	11/08/2022	\$16,589.00	CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #529383		\$16,589.00			
	Total For Vendor DALLAS CITY OF		\$16,589.00				
DALLAS RENAL GROUP	529410	11/08/2022	\$120.14	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$61.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$61.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$61.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$61.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$45.48		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #529410		\$410.30				
Total For Vendor DALLAS RENAL GROUP		\$410.30					
DALON, JUDITH	15580	11/08/2022	\$871.45	GALVESTON, TX TAX ASSESSOR	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #15580		\$871.45			
	Total For Vendor DALON, JUDITH		\$871.45				
DEAN, JAYNA	15674	11/08/2022	\$795.55	GALVESTON, TX TAX ASSESSOR	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #15674		\$795.55			
	Total For Vendor DEAN, JAYNA		\$795.55				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
DEARBORN LIFE INSURANCE	529211	11/04/2022	\$20,198.13	STD & LTD LIABILITY	ADMIN-LONG TERM DISAB ADMIN	5505-03001-0036-88-30-0000-615922-	
			\$3,357.90		ADMIN-SHORT TERM DISAB ADMIN	5505-03001-0036-88-30-0000-615923-	
	Total for Check #529211		\$23,556.03				
	Total For Vendor DEARBORN LIFE INSURANCE		\$23,556.03				
DEFENDER SUPPLY	529391	11/08/2022	\$882.28		ONE-TIME BUDGET NON-CAP	1066-50001-0056-64-30-0000-668704-	
			\$1,739.56		ONE-TIME BUDGET NON-CAP	1066-50001-0056-64-30-0000-668704-	
			\$3,671.27		CAPITAL-AUTOMOTIVE EQUIPMENT	5990-83001-0001-64-40-0000-809070-	BDJ8301
	Total for Check #529391		\$6,293.11				
Total For Vendor DEFENDER SUPPLY		\$6,293.11					
DREAM RANCH OFFICE SUPPLIES	529443	11/08/2022	\$2,980.00		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
			Total for Check #529443		\$2,980.00		
	Total For Vendor DREAM RANCH OFFICE		\$2,980.00				
EAGLE BRUSH & CHEMICAL	529368	11/08/2022	\$728.85		MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
			Total for Check #529368		\$728.85		
	Total For Vendor EAGLE BRUSH & CHEMICAL		\$728.85				
ELECTION SYSTEMS & SOFTWARE	529228	11/08/2022	\$278.37		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
			\$28,377.00		OPER-PRINTED MATERIALS	0001-05001-0001-41-30-0000-626562-	
			Total for Check #529228		\$28,655.37		
	Total For Vendor ELECTION SYSTEMS		\$28,655.37				
ELLIOTT ELECTRIC SUPPLY	529424	11/08/2022	\$322.91		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			Total for Check #529424		\$322.91		
	Total For Vendor ELLIOTT ELECTRIC SUPPLY		\$322.91				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
ELY, MISTY P	15576	11/08/2022	\$817.56	10/31-11/4/22	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A	
			\$975.47	10/31-11/4/22	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K	
		Total for Check #15576		\$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				
ENGLAND COURT REPORTING	529415	11/08/2022	\$4,116.10		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR417R	
		Total for Check #529415		\$4,116.10				
	Total For Vendor ENGLAND COURT REPORTING			\$4,116.10				
ERGON ASPHALT & EMULSIONS	529356	11/08/2022	\$4,656.00		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-		
			\$17,142.81		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-		
		Total for Check #529356		\$21,798.81				
	Total For Vendor ERGON ASPHALT			\$21,798.81				
ERVIN, KRYSTAL	15595	11/08/2022	\$718.39	10/31-11/4/22	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K	
		Total for Check #15595		\$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	529242	11/08/2022	\$6,957.50	OUTER LOOP ACCESS RD OF SH289	CAPITAL-ROAD CONSTRUCTION	4021-75030-0013-68-40-0000-809280-	RI180L002	
			\$26,494.35	FRONTIER PKWY INSP & MATL TEST	CAPITAL-ROAD CONSTRUCTION	4213-75030-0013-68-40-0000-809280-	RI07014	
			\$25,951.65		CAPITAL-ROAD CONSTRUCTION	4213-75030-0013-68-40-0000-809280-	RI07014	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
EST INC			\$14,425.90		CAPITAL-ROAD CONSTRUCTION	4213-75030-0013-68-40-0000-809280-	RI07014
	Total for Check #529242		\$73,829.40				
	Total For Vendor EST INC		\$73,829.40				
EWING, JUSTIN A	15587	11/08/2022	\$1,280.96	10/31-11/4/22	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A
		Total for Check #15587		\$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					
FAIRVIEW TOWN OF	529329	11/08/2022	\$3,317.80	CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #529329		\$3,317.80			
	Total For Vendor FAIRVIEW TOWN OF		\$3,317.80				
FARMERSVILLE CITY OF	529272	11/08/2022	\$1,148.47	CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #529272		\$1,148.47			
	Total For Vendor FARMERSVILLE CITY OF		\$1,148.47				
FASTENAL COMPANY	529327	11/08/2022	\$338.00		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			\$168.00		MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
			\$246.28		MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
	Total for Check #529327		\$752.28				
Total For Vendor FASTENAL COMPANY		\$752.28					
FEDERAL EXPRESS	529351	11/08/2022	\$932.27		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #529351		\$932.27			
	Total For Vendor FEDERAL EXPRESS		\$932.27				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
FIDLAR TECHNOLOGIES	529362	11/08/2022	\$3,831.30		MAINT-SOFTWARE MAINTENANCE	1025-08040-0001-41-30-0000-637503-	
	Total for Check #529362		\$3,831.30				
	Total For Vendor FIDLAR TECHNOLOGIES		\$3,831.30				
FIRST CHOICE COFFEE SERVICES	529237	11/08/2022	\$2,145.30		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
	Total for Check #529237		\$2,145.30				
	Total For Vendor FIRST CHOICE COFFEE		\$2,145.30				
FOLEY, RONNIE G	529421	11/08/2022	\$750.00	PARKHILL PRAIRIE	OTHER LABOR-CONTRACT LABOR	0001-65030-0001-76-10-0000-534301-	
	Total for Check #529421		\$750.00				
	Total For Vendor FOLEY, RONNIE G		\$750.00				
FOSTER FRIENDS	529422	11/08/2022	\$31.00		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
	Total for Check #529422		\$31.00				
	Total For Vendor FOSTER FRIENDS		\$31.00				
FRISCO CITY OF	529323	11/08/2022	\$38,122.80	CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
	Total for Check #529323		\$38,122.80				
	529324	11/08/2022	\$97.76	8585 JOHN WESLEY DR IRRIG	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB22001
	Total for Check #529324		\$97.76				
	529325	11/08/2022	\$380.76	8585 JOHN WESLEY DR	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB22001
	Total for Check #529325		\$380.76				
Total For Vendor FRISCO CITY OF		\$38,601.32					
			\$60.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$724.13		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$339.14		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
GALLS	529406	11/08/2022	\$84.99		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$87.60		OPER-UNIFORMS	0001-50003-0001-64-30-0000-626503-	
			\$166.89		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$151.16		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$236.76		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$90.82		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$142.66		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$515.40		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$451.66		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$515.40		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$517.65		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$78.92		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$515.40		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$515.40		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			Total for Check #529406			\$5,193.98	
Total For Vendor GALLS			\$5,193.98				
GIOVANNINI, JACLYN	15684	11/08/2022	\$20.00	MILES REIMBURSEMENT #8211	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT341B
		Total for Check #15684		\$20.00			
		Total For Vendor GIOVANNINI, JACLYN			\$20.00		
GLAXOSMITHKLINE PHARMACEUTICALS	529297	11/08/2022	\$5,335.20		ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-	
		Total for Check #529297		\$5,335.20			
		Total For Vendor GLAXOSMITHKLINE			\$5,335.20		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
GLAZIER FOODS COMPANY	529420	11/08/2022	\$1,189.80		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
	Total for Check #529420		\$1,189.80				
	Total For Vendor GLAZIER FOODS COMPANY		\$1,189.80				
GRAINGER	529298	11/08/2022	\$13.73		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$123.57		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$761.12		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$123.84		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$371.70		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$146.85	DISPOSABLE APRONS	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$223.40	MOUSE TRAPS	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
	Total for Check #529298		\$1,764.21				
Total For Vendor GRAINGER		\$1,764.21					
	529274	11/08/2022	\$2,578.40	7117 CR 166-SHOW BARN	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #529274		\$2,578.40			
	529275	11/08/2022	\$1,333.24	7117 CR 166 HOME ECON	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #529275		\$1,333.24			
	529276	11/08/2022	\$566.70	7117 CR 166 WATER WELL	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #529276		\$566.70			
	529277	11/08/2022	\$265.94	7117 CR166 HAGGARD HOUSE	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #529277		\$265.94			
	529278	11/08/2022	\$238.64	7117 CR 166 OUTDOOR ARENA	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #529278		\$238.64			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
GRAYSON COLLIN ELECTRIC	529279	11/08/2022	\$213.30	RESTROOM/AMPHITHEATRE	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
	Total for Check #529279		\$213.30				
	529280	11/08/2022	\$57.58	7117 CR 166 POLE BARN	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
	Total for Check #529280		\$57.58				
	529281	11/08/2022	\$211.20	7117 CR 166 FARM MUSEUM	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
	Total for Check #529281		\$211.20				
	529282	11/08/2022	\$36.90	7117 CR 166 WELL 1	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
	Total for Check #529282		\$36.90				
	529283	11/08/2022	\$10.91	1461 CR 166 STREET LIGHT	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
	Total for Check #529283		\$10.91				
529284	11/08/2022	\$41.44	6855 CR 166 MAINT BLDG	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1	
Total for Check #529284		\$41.44					
Total For Vendor GRAYSON COLLIN ELECTRIC			\$5,554.25				
GREAT LAKES TRAINING	529234	11/08/2022	\$597.00	L WHITE, A SEMPEBWA & S SMITH	TRN/TVL-REGISTRATION/GRANT	6050-61001-0053-64-20-0000-604990-	GT341D
	Total for Check #529234		\$597.00				
	Total For Vendor GREAT LAKES TRAINING			\$597.00			
GREATER DALLAS RETINA	529264	11/08/2022	\$393.94	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #529264		\$393.94				
	Total For Vendor GREATER DALLAS RETINA			\$393.94			
GT DISTRIBUTORS	529288	11/08/2022	\$673.11		TRN/TVL-ARMS TRAINING	0001-55020-0001-64-20-0000-604930-	
			\$150.00		TRN/TVL-ARMS TRAINING	0001-55020-0001-64-20-0000-604930-	
			\$1,838.38		OPER-TACTICAL SUPPLIES	2101-59059-9063-64-30-0000-626128-	GT124G

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #529288		\$2,661.49			
	Total For Vendor GT DISTRIBUTORS			\$2,661.49			
HALE, DARRELL	15577	11/08/2022	\$526.17	LOST PINES, TX	TRN/TVL-EDUCATION & CONFERENCE	0001-01053-0001-41-20-0000-604910-	
		Total for Check #15577		\$526.17			
	Total For Vendor HALE, DARRELL			\$526.17			
HALEY & OLSON PC	529240	11/08/2022	\$2,385.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGHAOG
		Total for Check #529240		\$2,385.00			
	Total For Vendor HALEY & OLSON PC			\$2,385.00			
HEALTH TX PROVIDER NETWORK	529394	11/08/2022	\$126.29	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #529394		\$126.29			
	Total For Vendor HEALTH TX PROVIDER			\$126.29			
			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$81.71		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$54.26		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$54.26		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$52.38		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$59.19		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$110.89		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$72.15		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$136.44		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$39.55		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$91.93		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$110.89		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$122.34		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$72.15		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$61.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$61.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$258.78		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$122.34		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$120.14		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$92.08		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$134.09		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$120.14		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$151.82		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$120.14		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$52.38		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
HEALTHTEXAS PROVIDER NETWORK	529342	11/08/2022	\$110.89		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$81.71		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$45.48		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$54.26		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$52.38		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$61.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$61.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$272.27		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$19.51		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$81.71		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$72.15		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$90.96		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$181.31		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$120.14		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$45.48		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
\$143.04		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				
\$773.05		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$45.48		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$61.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$106.65		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$61.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$45.48		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$45.48		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$45.48		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$45.48		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$45.48		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$45.48		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$45.48		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$45.48		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$90.96		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$45.48		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$45.48		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$61.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$45.48		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$120.14		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
			Total for Check #529342	\$5,742.59				
			Total For Vendor HEALTHTEXAS PROVIDER	\$5,742.59				
HENSON, DUSTIN	15679	11/08/2022		\$42.50	MILES REIMBURSEMENT #8208	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT341B
			Total for Check #15679	\$42.50				
		Total For Vendor HENSON, DUSTIN	\$42.50					
HICKORY CREEK SPECIAL UTILITY	529328	11/08/2022		\$66.20	CR 1130	UTILITY-WATER/TRASH SERVICE	0001-65030-0001-76-30-0000-648001-	
			Total for Check #529328	\$66.20				
		Total For Vendor HICKORY CREEK SPECIAL	\$66.20					
HIRED HANDS	529293	11/08/2022		\$414.94		OPER-INTERPRETER	0001-64001-0001-64-30-0000-626412-	
				\$469.88		OPER-INTERPRETER	0001-64001-0001-64-30-0000-626412-	
			Total for Check #529293	\$884.82				
		Total For Vendor HIRED HANDS	\$884.82					
HOLT CAT	529301	11/08/2022		\$5,634.00	VISION LINK ANNUAL SUBSCRIPTION	ADMIN-DUES & SUBSCRIPTIONS	0001-44001-0001-60-30-0000-615510-	
			Total for Check #529301	\$5,634.00				
		Total For Vendor HOLT CAT	\$5,634.00					
HOLT CAT	529405	11/08/2022		\$105.41	UNIT #57019	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$555.42	UNIT #55582	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			Total for Check #529405	\$660.83				
		Total For Vendor HOLT CAT	\$660.83					
				\$7,131.25	ORR RD NTMWD_STACY FINAL	RETAINAGE PAYABLE (AUTOMATED)	1010-00000-0000-00-00-0000-200001-	
				\$6,890.25		RETAINAGE PAYABLE (AUTOMATED)	1010-00000-0000-00-00-0000-200001-	
				\$2,787.75		RETAINAGE PAYABLE (AUTOMATED)	1010-00000-0000-00-00-0000-200001-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
HQS CONSTRUCTION	529248	11/08/2022	\$1,793.63		RETAINAGE PAYABLE (AUTOMATED)	1010-00000-0000-00-00-0000-200001-	
			\$5,380.88		RETAINAGE PAYABLE (AUTOMATED)	1010-00000-0000-00-00-0000-200001-	
			\$2,498.50		RETAINAGE PAYABLE (AUTOMATED)	1010-00000-0000-00-00-0000-200001-	
			\$6,499.46		RETAINAGE PAYABLE (AUTOMATED)	1010-00000-0000-00-00-0000-200001-	
			\$14,098.47		RETAINAGE PAYABLE (AUTOMATED)	1010-00000-0000-00-00-0000-200001-	
			\$13,314.10		RETAINAGE PAYABLE (AUTOMATED)	1010-00000-0000-00-00-0000-200001-	
			\$12,284.00		RETAINAGE PAYABLE (AUTOMATED)	1010-00000-0000-00-00-0000-200001-	
			\$13,317.90		RETAINAGE PAYABLE (AUTOMATED)	1010-00000-0000-00-00-0000-200001-	
			\$9,908.23		RETAINAGE PAYABLE (AUTOMATED)	1010-00000-0000-00-00-0000-200001-	
			\$483.00		RETAINAGE PAYABLE (AUTOMATED)	1010-00000-0000-00-00-0000-200001-	
	Total for Check #529248		\$96,387.42				
Total For Vendor HQS CONSTRUCTION			\$96,387.42				
HUMPHREYS, GINGER	15590	11/08/2022	\$750.00	TUITION REIMBURSEMENT	NTF-COLLEGE EDUCATION REIMB	0001-50003-0001-64-10-0000-524216-	
		Total for Check #15590		\$750.00			
	Total For Vendor HUMPHREYS, GINGER			\$750.00			
INDIA WARFIELD	529452	11/08/2022	\$290.90		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
		Total for Check #529452		\$290.90			
	529453	11/08/2022	\$170.32		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
		Total for Check #529453		\$170.32			
Total For Vendor INDIA WARFIELD			\$461.22				
INFINITY SUPPLY &	529389	11/08/2022	\$3,257.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$6,090.00		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
SERVICE		Total for Check #529389		\$9,347.00			
	Total For Vendor INFINITY SUPPLY & SERVICE			\$9,347.00			
ISLAND SEWING SUPPLIES	529377	11/08/2022	\$1,131.48		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
		Total for Check #529377		\$1,131.48			
	Total For Vendor ISLAND SEWING SUPPLIES			\$1,131.48			
JACQUELYN GATTENBY	529454	11/08/2022	\$46.54		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
		Total for Check #529454		\$46.54			
	Total For Vendor JACQUELYN GATTENBY			\$46.54			
JLA HOME INSPECTIONS	529250	11/08/2022	\$2,986.88		OTHER LABOR-CONTRACT LABOR	0001-82001-0001-64-10-0000-534301-	
		Total for Check #529250		\$2,986.88			
	Total For Vendor JLA HOME INSPECTIONS			\$2,986.88			
JODI BAKER	529465	11/08/2022	\$30.00	REFUND CANCELLED WORKSHOP	FEES/CFS-FARM MUS-WRKSHP&CAMPS	0001-78020-0001-76-00-0000-443042-	
		Total for Check #529465		\$30.00			
	Total For Vendor JODI BAKER			\$30.00			
JOHNSON CONTROLS	529340	11/08/2022	\$9,979.49		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB18001
			\$9,979.49		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB18001
		Total for Check #529340		\$19,958.98			
	Total For Vendor JOHNSON CONTROLS			\$19,958.98			
JOHNSON-BURKS SUPPLY	529290	11/08/2022	\$1,156.73		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			\$277.47		MAINT-SMALL TOOLS	0001-40010-0001-56-30-0000-637106-	
		Total for Check #529290		\$1,434.20			
	Total For Vendor JOHNSON-BURKS SUPPLY			\$1,434.20			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
JONES, BRENNAN E	15672	11/08/2022	\$1,449.75	10/31-11/4/22	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A	
			\$574.71	10/31-11/4/22	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K	
		Total for Check #15672		\$2,024.46				
				\$1,449.75		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A
				\$574.71		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K
		Total for Check #		\$2,024.46				
	Total For Vendor JONES, BRENNAN E			\$4,048.92				
JOTFORM	529249	11/08/2022	\$711.00		N/CAP EQUIP-SOFTWARE	2102-58001-9003-72-30-0000-798903-	GT331G	
			\$2,133.00		N/CAP EQUIP-SOFTWARE	2102-58001-9003-72-30-0000-798903-	GT331G	
		Total for Check #529249		\$2,844.00				
	Total For Vendor JOTFORM			\$2,844.00				
KANSAS CITY SOUTHERN RAILWAY CO	529294	11/08/2022	\$11,800.15	RAILROAD AT PARK BLVD TO SH 78	CAPITAL-ROAD CONSTRUCTION	4025-75030-0013-68-40-0000-809280-	RI18004CO	
			\$6,328.79		CAPITAL-ROAD CONSTRUCTION	4025-75030-0013-68-40-0000-809280-	RI18004CO	
		Total for Check #529294		\$18,128.94				
	Total For Vendor KANSAS CITY SOUTHERN			\$18,128.94				
KE INDUSTRIAL	529439	11/08/2022	\$57,521.70		CAPITAL-RADIO EQUIPMENT	0001-10001-0001-41-40-0000-809020-	BDP10001	
		Total for Check #529439		\$57,521.70				
	Total For Vendor KE INDUSTRIAL			\$57,521.70				
KEVIN HADLEY	529455	11/08/2022	\$435.81		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-		
		Total for Check #529455		\$435.81				
	529456	11/08/2022	\$450.00		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-		
		Total for Check #529456		\$450.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	529457	11/08/2022	\$415.36		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
		Total for Check #529457		\$415.36			
	Total For Vendor KEVIN HADLEY			\$1,301.17			
KIRKLAND, VANESSA	15685	11/08/2022	\$21.25	MILES REIMBURSEMENT #8217	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT341B
		Total for Check #15685		\$21.25			
	Total For Vendor KIRKLAND, VANESSA			\$21.25			
KNIGHT SECURITY SYSTEMS	529402	11/08/2022	\$1,344.96		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001
			\$285.81		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
		Total for Check #529402		\$1,630.77			
	Total For Vendor KNIGHT SECURITY SYSTEMS			\$1,630.77			
KNIGHT, MEGAN	15591	11/08/2022	\$795.55	GALVESTON, TX TAX ASSESSOR	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #15591		\$795.55			
	Total For Vendor KNIGHT, MEGAN			\$795.55			
LAW OFFICE OF COURTNEY SCHMITZ	529425	11/08/2022	\$1,800.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT199MC
			\$600.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT199MC
		Total for Check #529425		\$2,400.00			
	Total For Vendor LAW OFFICE OF C SCHMITZ			\$2,400.00			
LEGALSHIELD	529212	11/04/2022	\$1,226.72	PRE PAID LEGAL	ADMIN-PRE-PAID LEGAL	5602-03001-0033-88-30-0000-615927-	
		Total for Check #529212		\$1,226.72			
	Total For Vendor LEGALSHIELD			\$1,226.72			
LUCAS CITY OF	529313	11/08/2022	\$2,679.76	CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #529313		\$2,679.76			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor LUCAS CITY OF			\$2,679.76				
MAACO COLLISION REPAIR & AUTO PAINT	529445	11/08/2022	\$11,553.07	UNIT #55663	ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-	
		Total for Check #529445		\$11,553.07			
	Total For Vendor MAACO COLLISION REPAIR			\$11,553.07			
MALONE, KRISTINE	15637	11/08/2022	\$76.00	DENTON, TX COUNTY AUDITORS CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-30001-0001-48-20-0000-604910-	
		Total for Check #15637		\$76.00			
	Total For Vendor MALONE, KRISTINE			\$76.00			
MARIO SINACOLA & SONS EXCAVATING	15625	11/08/2022	\$3,638.20	DNT SOUTHBOUND FRONTAGE	CAPITAL-ROAD CONSTRUCTION	4206-75030-0013-68-40-0000-809280-	RI07095
			\$1,234.59		CAPITAL-ROAD CONSTRUCTION	4211-75030-0013-68-40-0000-809280-	RI07095
			\$8,562.11		CAPITAL-ROAD CONSTRUCTION	4215-75030-0013-68-40-0000-809280-	RI18OL001
			Total for Check #15625		\$13,434.90		
	Total For Vendor MARIO SINACOLA & SONS			\$13,434.90			
MATTHEW BENDER & CO	529223	11/08/2022	\$15,919.42		OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-	
		Total for Check #529223		\$15,919.42			
	Total For Vendor MATTHEW BENDER & CO			\$15,919.42			
			\$2,317.64	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSRSS
			\$1,610.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSDDI
			\$332.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJJA
			\$717.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSLEB
			\$420.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSCHC
			\$731.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSHOP
			\$280.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSDD

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MATTHEWS SHIELS KNOTT EDEN DAVIS & BEANLAND	15619	11/08/2022	\$472.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMRS
			\$525.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMRS
			\$385.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMRS
			\$1,032.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	MCSJMA
			\$350.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMRS
			\$140.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSBDO
			\$798.15		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJWR
			\$210.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	MCSGB
			\$210.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSOCF
			\$717.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSLBE
			\$65.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	MCSSKT
			\$140.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSKEN
			\$105.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSVM
			\$105.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSSTDU
			\$140.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSPRI
			\$105.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMAT
			\$257.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSOVS
			\$892.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSKPB
			\$995.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMGS
			\$350.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSKAP
			\$1,027.00		ADMIN-LEGAL EXPENSE	0001-64001-0001-64-30-0000-615401-	
Total for Check #15619			\$15,431.79				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor MATTHEWS SHIELS KNOTT			\$15,431.79				
MCDERMITT, DONALD R	529287	11/08/2022	\$1,100.00		OPER-HEARING MASTERS	0001-64001-0001-64-30-0000-626414-	
			\$3,300.00		OPER-HEARING MASTERS	0001-64001-0001-64-30-0000-626414-	
			\$4,675.00		OPER-HEARING MASTERS	0001-64001-0001-64-30-0000-626414-	
	Total for Check #529287		\$9,075.00				
	Total For Vendor MCDERMITT, DONALD R			\$9,075.00			
MCKINNEY CITY OF	529366	11/08/2022	\$62,591.58	CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
			Total for Check #529366		\$62,591.58		
	Total For Vendor MCKINNEY CITY OF			\$62,591.58			
MCKINNEY UTILITY CITY OF	529314	11/08/2022	\$1,463.50	6903 CR 166	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
			Total for Check #529314		\$1,463.50		
	529315	11/08/2022	\$2,134.30	7117 CR 166	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
			Total for Check #529315		\$2,134.30		
	529316	11/08/2022	\$19.75	7117 CR 166	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
			Total for Check #529316		\$19.75		
	529317	11/08/2022	\$615.15	4221 CR 168	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
			Total for Check #529317		\$615.15		
	Total For Vendor MCKINNEY UTILITY CITY OF			\$4,232.70			
	MELISSA CITY OF	529304	11/08/2022	\$4,498.17	CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-
Total for Check #529304				\$4,498.17			
Total For Vendor MELISSA CITY OF			\$4,498.17				
	15680	11/08/2022	\$20.00	MILES REIMBURSEMENT #8209	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT341B

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MENGISTEAB, FILMON							
			Total for Check #15680	\$20.00			
	Total For Vendor MENGISTEAB, FILMON			\$20.00			
MERCK ANIMAL HEALTH	529459	11/08/2022		\$115.62	ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
			Total for Check #529459	\$115.62			
	Total For Vendor MERCK ANIMAL HEALTH			\$115.62			
METRO-REPRO	529244	11/08/2022		\$1,404.00	MAINT-SOFTWARE MAINTENANCE	1025-08040-0001-41-30-0000-637503-	
			Total for Check #529244	\$1,404.00			
	Total For Vendor METRO-REPRO			\$1,404.00			
MIDWEST VETERINARY SUPPLY	529423	11/08/2022		\$355.55	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			Total for Check #529423	\$355.55			
	Total For Vendor MIDWEST VETERINARY			\$355.55			
MOTOROLA SOLUTIONS	529400	11/08/2022		\$72,463.56	MAINT-SOFTWARE MAINTENANCE	0001-50003-0001-64-30-0000-637503-	
			Total for Check #529400	\$72,463.56			
	Total For Vendor MOTOROLA SOLUTIONS			\$72,463.56			
MURPHY CITY OF	529376	11/08/2022		\$6,699.41	CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-
			Total for Check #529376	\$6,699.41			
	Total For Vendor MURPHY CITY OF			\$6,699.41			
MUSTANG SPECIAL UTILITY DISTRICT	529252	11/08/2022		\$28.53	W FM 455	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001- BUB11001
			Total for Check #529252	\$28.53			
	Total For Vendor MUSTANG SPECIAL UTILITY			\$28.53			
MUTUAL OF OMAHA	529218	11/04/2022		\$19,128.99		ADMIN-OPTIONAL LIFE PREMIUMS	5505-03001-0036-88-30-0000-615916-
				\$28,889.12		ADMIN-OPTIONAL LIFE PREMIUMS	5602-03001-0033-88-30-0000-615916-

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
INSURANCE CO		Total for Check #529218	\$48,018.11				
		Total For Vendor MUTUAL OF OMAHA	\$48,018.11				
MWI ANIMAL HEALTH	529338	11/08/2022	\$359.45		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
		Total for Check #529338	\$359.45				
		Total For Vendor MWI ANIMAL HEALTH	\$359.45				
N HARRIS COMPUTER	529265	11/08/2022	\$24,754.50		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #529265	\$24,754.50				
		Total For Vendor N HARRIS COMPUTER	\$24,754.50				
NALL, RAYBURN	15574	11/08/2022	\$225.00	10/24-28/22 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJAX
		Total for Check #15574	\$225.00				
		Total For Vendor NALL, RAYBURN	\$225.00				
NARDIS PUBLIC SAFETY	529303	11/08/2022	\$629.99		ONE-TIME BUDGET NON-CAP	0001-25296-0001-44-30-0000-668704-	
		Total for Check #529303	\$629.99				
		Total For Vendor NARDIS PUBLIC SAFETY	\$629.99				
NATIONAL FOOD GROUP	529382	11/08/2022	\$7,448.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$6,937.56		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$1,787.40		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #529382	\$16,172.96				
		Total For Vendor NATIONAL FOOD GROUP	\$16,172.96				
NETSYNC NETWORK SOLUTIONS	529399	11/08/2022	\$18,250.00	CISCO ISE	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			\$3,942.10		CAPITAL-BUILDING CONSTRUCTION	4406-40030-8043-56-40-0000-809110-	FI18LAVNCH
		Total for Check #529399	\$22,192.10				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor NETSYNC NETWORK		\$22,192.10				
NICOL SCALES	529292	11/08/2022	\$5,068.00		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
		Total for Check #529292		\$5,068.00			
	Total For Vendor NICOL SCALES		\$5,068.00				
NICOLE ZABOJNIK	529458	11/08/2022	\$123.08		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
		Total for Check #529458		\$123.08			
	Total For Vendor NICOLE ZABOJNIK		\$123.08				
NORTH CENTRAL FORD	529347	11/08/2022	\$170.50	UNIT #55640	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$426.01	UNIT #55399	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #529347		\$596.51			
	Total For Vendor NORTH CENTRAL FORD		\$596.51				
NORTH TX MUNICIPAL WATER DISTRICT	529268	11/08/2022	\$81.06		MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
			\$272.70		MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
			\$126.00		UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-	
			\$360.00		UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-	
			\$233.10		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
	Total for Check #529268		\$1,072.86				
Total For Vendor NORTH TX MUNICIPAL WATER		\$1,072.86					
OAK FARMS	529256	11/08/2022	\$1,154.45		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #529256		\$1,154.45			
	Total For Vendor OAK FARMS		\$1,154.45				
			\$127.35		ADMIN-OFFICE SUPPLIES	0001-02013-0001-44-30-0000-615101-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			(\$127.35)		ADMIN-OFFICE SUPPLIES	0001-02013-0001-44-30-0000-615101-	
			\$17.99		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			(\$17.99)		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$169.45		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$2.47		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$11.88		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$101.95		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$31.09		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$46.14		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$33.05		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$76.39		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$92.09		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$49.99		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$11.01		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$79.39		ADMIN-OFFICE SUPPLIES	0001-08020-0001-44-30-0000-615101-	
			\$71.56		ADMIN-OFFICE SUPPLIES	0001-08020-0001-44-30-0000-615101-	
			\$142.36		ADMIN-OFFICE SUPPLIES	0001-08060-0001-44-30-0000-615101-	
			\$278.04		ADMIN-OFFICE SUPPLIES	0001-09001-0001-64-30-0000-615101-	
			\$14.99		ADMIN-OFFICE SUPPLIES	0001-09001-0001-64-30-0000-615101-	
			\$79.20		ADMIN-OFFICE SUPPLIES	0001-09001-0001-64-30-0000-615101-	
			\$90.90		ADMIN-OFFICE SUPPLIES	0001-09001-0001-64-30-0000-615101-	
			\$43.52		ADMIN-OFFICE SUPPLIES	0001-20020-0001-44-30-0000-615101-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ODP BUSINESS SOLUTIONS	529253	11/08/2022	\$64.72		ADMIN-OFFICE SUPPLIES	0001-20020-0001-44-30-0000-615101-	
			\$318.65		ADMIN-OFFICE SUPPLIES	0001-20030-0001-44-30-0000-615101-	
			\$34.99		ADMIN-OFFICE SUPPLIES	0001-20050-0001-44-30-0000-615101-	
			\$29.99		ADMIN-OFFICE SUPPLIES	0001-20050-0001-44-30-0000-615101-	
			\$7.22		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$21.59		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$233.94		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$73.26		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$30.66		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$28.81		ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	
			\$26.58		ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	
			\$7.69		ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	
			\$4.08		ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	
			\$215.60		ADMIN-OFFICE SUPPLIES	0001-24020-0001-44-30-0000-615101-	
			\$65.56		ADMIN-OFFICE SUPPLIES	0001-24020-0001-44-30-0000-615101-	
			\$66.98		ADMIN-OFFICE SUPPLIES	0001-25199-0001-44-30-0000-615101-	
			\$98.49		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
			\$551.98		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
			\$33.99		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
			(\$89.56)		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
\$53.05		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-				
\$235.90		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$166.97		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$269.90		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$1,928.62		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$161.80		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$743.30		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$314.82		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$32.74		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$211.96		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			(\$134.95)		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$724.21		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$70.38		ADMIN-OFFICE SUPPLIES	0001-40030-0001-56-30-0000-615101-	
			\$89.50		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
			\$38.05		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
			\$37.90		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
			\$9.59		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
			\$16.37		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
			\$14.49		ADMIN-OFFICE SUPPLIES	0001-55040-0001-64-30-0000-615101-	
			\$46.55		ADMIN-OFFICE SUPPLIES	0001-64020-0001-64-30-0000-615101-	
			\$36.31		ADMIN-OFFICE SUPPLIES	0001-82001-0001-64-30-0000-615101-	
			\$46.64		ADMIN-OFFICE SUPPLIES	0029-50040-0001-64-30-0000-615101-	
			\$37.71		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-	
			\$2.39		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number	
				\$269.28		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-		
				\$153.52		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-		
				\$106.03		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-		
				\$10.29		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-		
				\$50.28		ADMIN-OFFICE SUPPLIES	5990-83001-0001-64-30-0000-615101-		
				\$109.19		ADMIN-OFFICE SUPPLIES	5990-83001-0001-64-30-0000-615101-		
				\$10.49		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT341E	
				\$475.19		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT341E	
				\$4.69		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT341E	
				\$27.98		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT341E	
				\$29.99		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT341E	
				\$138.17		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT341E	
				\$50.08		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT341E	
				Total for Check #529253					
				\$9,840.07					
	Total For Vendor ODP BUSINESS SOLUTIONS			\$9,840.07					
				(\$32.57)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
				\$17.82	UNIT #55799	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
				\$23.15	UNIT #55671	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
				\$299.99	UNIT #55599	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
				\$126.80		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
				\$160.40	UNIT #55567	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
				\$174.80	UNIT #55419	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
O'REILLY AUTO PARTS	529414	11/08/2022	\$255.87	UNIT #55119	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
			\$63.18	UNIT #48879	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
			(\$299.99)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
			\$12.64	SHOP	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
			\$34.95	UNIT #55260	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
			\$18.98	UNIT #55679	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
			\$18.44	UNIT #54951	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
			\$121.13	UNIT #55432	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
			\$7.92	UNIT #55436	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
			\$128.02	UNIT #55711	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
			\$18.44	UNIT #55399	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
			\$121.13	UNIT #55411	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
			\$11.89	UNIT #55411	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
			Total for Check #529414			\$1,282.99		
Total For Vendor O'REILLY AUTO PARTS			\$1,282.99					
PARKER CITY OF	529369	11/08/2022	\$1,722.71	CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-		
		Total for Check #529369			\$1,722.71			
		Total For Vendor PARKER CITY OF			\$1,722.71			
PATHOLOGISTS BIOMEDICAL LABORATORIES	529348	11/08/2022	\$32.34		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
		Total for Check #529348			\$32.34			
		Total For Vendor PATHOLOGISTS BIOMEDICAL			\$32.34			
	529224	11/08/2022	\$2,204.88	1ST QTR EMS SERVICES	OPER-AMBULANCE SERVICE	0001-59020-0001-64-30-0000-626528-		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
PATIENTCARE EMS SOLUTIONS							
PERKINS, QUAYLAN	15676	11/08/2022	\$21.25	MILES REIMBURSEMENT #8214	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT341B
PERRY OFFICE PLUS	529266	11/08/2022	\$1,783.21		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$5,167.50		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
PETROLEUM TRADERS CORPORATION	529227	11/08/2022	\$8,557.66		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$15,991.49		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
			\$14,544.34		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
PLANO CITY OF	529246	11/08/2022	\$89,644.42	CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
PLANO CITY OF (UTILITY DEPT)	529363	11/08/2022	\$301.16	920 E PARK BLVD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUHCF001
	529364	11/08/2022	\$377.39	900 E PARK BLVD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB20001
	529365	11/08/2022	\$209.97	900 E PARK BLVD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB20001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	529365						
	Total for Check #529365		\$209.97				
	Total For Vendor PLANO CITY OF		\$888.52				
PLANO OFFICE SUPPLY	529319	11/08/2022	\$3,004.80		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			\$16,379.45		CAPITAL-OFFICE EQUIPMENT	0001-10001-0026-41-40-0000-809001-	REPCAP
	Total for Check #529319		\$19,384.25				
	Total For Vendor PLANO OFFICE SUPPLY		\$19,384.25				
PLANO POWER EQUIPMENT	529225	11/08/2022	\$2,102.37		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
		Total for Check #529225		\$2,102.37			
	Total For Vendor PLANO POWER EQUIPMENT		\$2,102.37				
POND MEDICS	529346	11/08/2022	\$1,381.14		MAINT-GROUNDS MAINTENANCE	0001-78001-0001-76-30-0000-637542-	
		Total for Check #529346		\$1,381.14			
	Total For Vendor POND MEDICS		\$1,381.14				
POWER DETAILS	529404	11/08/2022	\$5,223.58		ADMIN-DUES & SUBSCRIPTIONS	0001-50001-0001-64-30-0000-615510-	
		Total for Check #529404		\$5,223.58			
	Total For Vendor POWER DETAILS		\$5,223.58				
PRECISION DELTA	529270	11/08/2022	\$957.50		TRN/TVL-ARMS TRAINING	0001-35001-0001-52-20-0000-604930-	
		Total for Check #529270		\$957.50			
	Total For Vendor PRECISION DELTA		\$957.50				
PREMIER TRUCK GROUP	529408	11/08/2022	\$1,338.28	UNIT #55464	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$127.18	UNIT #55711	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #529408		\$1,465.46				
	Total For Vendor PREMIER TRUCK GROUP		\$1,465.46				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
PRESTIGE JANITORIAL SERVICES	529261	11/08/2022	\$1,188.00		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB14006
	Total for Check #529261		\$1,188.00				
	Total For Vendor PRESTIGE JANITORIAL		\$1,188.00				
PRINCETON CITY OF	529367	11/08/2022	\$5,487.13	CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
	Total for Check #529367		\$5,487.13				
	Total For Vendor PRINCETON CITY OF		\$5,487.13				
PRINT RIGHT ENTERPRISES	529396	11/08/2022	\$175.00		OPER-PRINTED MATERIALS	0001-50030-0001-64-30-0000-626562-	
	Total for Check #529396		\$175.00				
	Total For Vendor PRINT RIGHT ENTERPRISES		\$175.00				
PRINT TYME	529352	11/08/2022	\$122.55		OPER-PRINTED MATERIALS	0001-08001-0001-41-30-0000-626562-	
	Total for Check #529352		\$122.55				
	Total For Vendor PRINT TYME		\$122.55				
PROPATH SERVICES	529341	11/08/2022	\$65.49		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #529341		\$65.49				
	Total For Vendor PROPATH SERVICES		\$65.49				
PROSPER TOWN OF	529302	11/08/2022	\$7,656.46	CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
	Total for Check #529302		\$7,656.46				
	Total For Vendor PROSPER TOWN OF		\$7,656.46				
PYLES WHATLEY	529239	11/08/2022	\$2,500.00	ROW ACQUISITION	CAPITAL-LAND BANKING	4024-75030-0013-68-40-0000-809683-	RI18017
			\$1,800.00		CAPITAL-LAND BANKING	4024-75030-0013-68-40-0000-809683-	RI18017
	Total for Check #529239		\$4,300.00				
	Total For Vendor PYLES WHATLEY		\$4,300.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
QC SUPPLY	529257	11/08/2022	\$1,227.29		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #529257		\$1,227.29			
	Total For Vendor QC SUPPLY		\$1,227.29				
QUEST DIAGNOSTICS	529374	11/08/2022	\$828.00		OPER-LAB SERVICES	5505-60020-0001-88-30-0000-626423-	
		Total for Check #529374		\$828.00			
	Total For Vendor QUEST DIAGNOSTICS		\$828.00				
QUINT, MINDY	15644	11/08/2022	\$75.50	ALLEN, TX MENTAL HEALTH CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-20030-0001-44-20-0000-604910-	
		Total for Check #15644		\$75.50			
	Total For Vendor QUINT, MINDY		\$75.50				
R B EVERETT & COMPANY	529359	11/08/2022	\$420.72	UNIT #55256	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$812.91	UNIT #55256	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #529359		\$1,233.63			
	Total For Vendor R B EVERETT & COMPANY		\$1,233.63				
RAILPROS FIELD SERVICES	529331	11/08/2022	\$9,266.00	FLAGGING SERVICES	CAPITAL-ROAD CONSTRUCTION	4213-75030-0013-68-40-0000-809280-	RI07014
			\$4,863.00		CAPITAL-ROAD CONSTRUCTION	4213-75030-0013-68-40-0000-809280-	RI07014
		Total for Check #529331		\$14,129.00			
	Total For Vendor RAILPROS FIELD SERVICES		\$14,129.00				
			\$255.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$255.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$136.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$255.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$255.00		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
RECOVERY MONITORING SOLUTIONS	529350	11/08/2022	\$255.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$204.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$255.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$255.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$255.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$255.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$255.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$255.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$255.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$255.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$255.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$255.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$246.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$255.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$255.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$127.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			(\$12.75)		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$255.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C
			\$255.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C
			\$255.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C
			\$255.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C
\$255.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C			
(\$102.00)		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$195.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C
			(\$42.50)		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C
			\$127.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C
			\$255.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C
			\$255.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C
			\$255.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C
			\$238.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C
			\$255.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C
			\$110.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C
			\$255.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C
			\$255.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C
			\$255.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C
			(\$187.00)		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C
			Total for Check #529350			\$8,181.25	
Total For Vendor RECOVERY MONITORING			\$8,181.25				
RED RIVER TRUCK REPAIR	529332	11/08/2022	\$482.00	UNIT #34180	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			(\$1,855.86)	PO #22000614	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$100.00	UNIT #55734	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			(\$100.00)	PO #23000515	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$231.16	UNIT #55734	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$172.50	UNIT #42040	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$2,250.00	UNIT #55769	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #529332	\$1,279.80				
		Total For Vendor RED RIVER TRUCK REPAIR	\$1,279.80				
RELIABLE TRASH REMOVAL	529258	11/08/2022	\$26.00	CO RD 668 BLUE RIDGE	UTILITY-WATER/TRASH SERVICE	0001-65030-0001-76-30-0000-648001-	
			\$26.00	11110 CO RD 562 PRINCETON	UTILITY-WATER/TRASH SERVICE	0001-65030-0001-76-30-0000-648001-	
		Total for Check #529258	\$52.00				
		Total For Vendor RELIABLE TRASH REMOVAL	\$52.00				
RETINA SPECIALISTS	529358	11/08/2022	\$117.59		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			Total for Check #529358	\$117.59			
		Total For Vendor RETINA SPECIALISTS	\$117.59				
REYNOLDS, SHANNON	15660	11/08/2022	\$178.00	GALVESTON, TX TACA CONF 10/4-7/22	TRN/TVL-EDUCATION & CONFERENCE	0001-25469-0001-44-20-0000-604910-	
			Total for Check #15660	\$178.00			
		Total For Vendor REYNOLDS, SHANNON	\$178.00				
RICHARDSON CITY OF	529336	11/08/2022	\$12,952.18	CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
			Total for Check #529336	\$12,952.18			
		Total For Vendor RICHARDSON CITY OF	\$12,952.18				
ROBINSON, LINNELL	15675	11/08/2022	\$100.00	MILES REIMBURSEMENT #8322	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT341B
			Total for Check #15675	\$100.00			
		Total For Vendor ROBINSON, LINNELL	\$100.00				
ROYAL ACCESS CONTROL	529371	11/08/2022	\$190.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB11001
			\$1,536.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB11001
		Total for Check #529371	\$1,726.00				
		Total For Vendor ROYAL ACCESS CONTROL	\$1,726.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ROYSE CITY OF	529384	11/08/2022	\$733.74	CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
	Total for Check #529384		\$733.74				
	Total For Vendor ROYSE CITY OF		\$733.74				
RS COMMERCIAL CONSTRUCTION	529251	11/08/2022	\$4,120.18	WINDOW BLINDS INSTALLATION	CAPITAL-BUILDING CONSTRUCTION	4406-40030-8043-56-40-0000-809110-	FI18LAVNCH
	Total for Check #529251		\$4,120.18				
	Total For Vendor RS COMMERCIAL		\$4,120.18				
RUIZ PROTECTIVE SERVICE	529393	11/08/2022	\$119.00		OPER-PRE-EMPLOYMENT EXAM	0001-50001-0001-64-30-0000-626402-	
	Total for Check #529393		\$119.00				
	Total For Vendor RUIZ PROTECTIVE SERVICE		\$119.00				
SACHSE CITY OF	529334	11/08/2022	\$3,190.19	CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
	Total for Check #529334		\$3,190.19				
	Total For Vendor SACHSE CITY OF		\$3,190.19				
SAFETY-KLEEN SYSTEMS	529372	11/08/2022	\$565.55	SVC PARTS WASHING	UTILITY-WASTE SERVICES	0001-44001-0001-60-30-0000-648007-	
	Total for Check #529372		\$565.55				
	Total For Vendor SAFETY-KLEEN SYSTEMS		\$565.55				
SAMPLES, STACEY	15667	11/08/2022	\$631.50	GALVESTON, TX TACA CONF 10/3-7/22	TRN/TVL-EDUCATION & CONFERENCE	0001-25470-0001-44-20-0000-604910-	
	Total for Check #15667		\$631.50				
	Total For Vendor SAMPLES, STACEY		\$631.50				
SEGOVIA, AMANDA	529435	11/08/2022	\$20.00	MILES REIMBURSEMENT #8261	TRN/TVL-TRAVEL REIMBURSEMENT	0001-08001-0001-41-20-0000-604901-	
	Total for Check #529435		\$20.00				
	Total For Vendor SEGOVIA, AMANDA		\$20.00				
			\$260.12		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
SHI GOVERNMENT SOLUTIONS	529295	11/08/2022	\$214.72		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
			\$231.80		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			Total for Check #529295		\$706.64		
	Total For Vendor SHI GOVERNMENT SOLUTIONS			\$706.64			
SMART START	529381	11/08/2022	\$69.00	IGNITION INTERLOCK DEVICE	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C
	Total for Check #529381		\$483.00				
Total For Vendor SMART START			\$483.00				
SOUTHERN TIRE MART	529380	11/08/2022	\$1,924.00	TIRE DISPOSAL FEE	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$270.90	UNIT #55357	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$135.45	UNIT #54949	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #529380		\$2,330.35				
Total For Vendor SOUTHERN TIRE MART			\$2,330.35				
SOUTHWEST CORRECTIONAL MEDICAL GROUP	529412	11/08/2022	\$6,387.24		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$758,365.67		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$266.49		OPER-MEDICAL COSTS	0001-64020-0001-64-30-0000-626536-	
			\$46,309.72		OPER-MEDICAL COSTS	0001-64020-0001-64-30-0000-626536-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #529412	\$811,329.12				
	Total For Vendor SOUTHWEST CORRECTIONAL		\$811,329.12				
SOUTHWEST INTERNATIONAL TRUCKS	529269	11/08/2022	\$154.92	UNIT #55711	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$759.96	UNIT #55599	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$759.96	UNIT #55769	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$480.58	UNIT #55733	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$51.05	UNIT #55711	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$30.58	UNIT #55711	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			(\$30.58)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			(\$84.41)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			Total for Check #529269		\$2,122.06		
Total For Vendor SOUTHWEST INTERNATIONAL		\$2,122.06					
STEWART, MICHELLE	15683	11/08/2022	\$74.38	MILES REIMBURSEMENT #8317	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT341B
		Total for Check #15683		\$74.38			
	Total For Vendor STEWART, MICHELLE		\$74.38				
SYSCO NORTH TEXAS	529416	11/08/2022	\$8,245.11		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$1,679.37		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			(\$1,639.00)		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			(\$40.37)		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$6,983.80		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$23,230.05		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$14,554.67		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
			\$16,069.25		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$132.45		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			(\$132.45)		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$66.96		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
			Total for Check #529416		\$69,149.84		
Total For Vendor SYSCO NORTH TEXAS			\$69,149.84				
THIER, KAREN	15651	11/08/2022	\$795.55	GALVESTON, TX TAX ASSESSOR	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #15651		\$795.55			
	Total For Vendor THIER, KAREN			\$795.55			
TK ELEVATOR	529326	11/08/2022	\$603.20		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB03001
			\$582.40		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB17001
			\$5,719.98		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB21001
			\$312.00		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMHCF001
			\$104.00		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB03002
			\$445.00		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB11001
			Total for Check #529326		\$7,766.58		
Total For Vendor TK ELEVATOR			\$7,766.58				
TRANSOURCE	529360	11/08/2022	\$509.00		ADMIN-OFFICE SUPPLIES	0001-10001-0001-41-30-0000-615101-	
		Total for Check #529360		\$509.00			
	Total For Vendor TRANSOURCE			\$509.00			
	98053	11/04/2022	\$5,946.28	WORKERS COMPENSATION	ESCROW-TRISTAR WORKERS' COMP	5502-00000-0000-00-00-0000-104001-	
		Total for Check #98053		\$5,946.28			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
TRISTAR RISK MANAGEMENT	98054	11/04/2022	\$587.65	GENERAL LIABILITY CLAIMS	ESCROW-TRISTAR WORKERS' COMP	5502-00000-0000-00-00-0000-104001-	
		Total for Check #98054		\$587.65			
	Total For Vendor TRISTAR RISK MANAGEMENT			\$6,533.93			
TX COMPROLLER OF PUBLIC ACCOUNTS	529355	11/08/2022	\$23,039.48	REFUND PROBATE JUDGE SALARY	DUE TO OTHER GOVTS	1054-00000-0000-00-00-0000-210000-	
		Total for Check #529355		\$23,039.48			
	Total For Vendor TX COMPROLLER			\$23,039.48			
TX DISTRICT & COUNTY ATTORNEYS FOUNDATION	529231	11/08/2022	\$189.00		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT341E
		Total for Check #529231		\$189.00			
	Total For Vendor TX DISTRICT & COUNTY			\$189.00			
TX INDUSTRIAL ELECTRICAL SUPPLY	529432	11/08/2022	\$553.23		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			\$1,654.50		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001
		Total for Check #529432		\$2,207.73			
	Total For Vendor TX INDUSTRIAL ELECTRICAL			\$2,207.73			
			\$6.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$63.88		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$68.43		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$86.87		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$39.03		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$25.93		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$32.08		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
TX RADIOLOGY ASSOCIATES	529308	11/08/2022	\$68.43		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$86.35		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$37.69		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$235.76		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$32.08		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$33.41		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$68.70		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$32.08		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$22.45		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$32.08		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.68		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$67.36		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$82.06		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$54.53		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$65.76		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$26.46		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$27.53		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$16.84		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$68.43		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
\$32.08		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				
\$6.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
			\$25.93		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
			\$32.08		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
			\$6.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
			\$55.33		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
			\$18.18		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
			\$6.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
			\$55.33		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
			Total for Check #529308			\$1,648.48		
Total For Vendor TX RADIOLOGY ASSOCIATES			\$1,648.48					
TX WORKFORCE COMMISSION	529255	11/08/2022	\$1,500.00		ADMIN-DUES & SUBSCRIPTIONS	0001-10001-0001-41-30-0000-615510-		
		Total for Check #529255			\$1,500.00			
	Total For Vendor TX WORKFORCE COMMISSION			\$1,500.00				
	529337	11/08/2022	\$2,433.60	PCI SERVICE FEE MAINTENANCE	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-		
			\$42,742.44	CIVIL SERVE ANNUAL MAINTENANCE	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-		
			\$5,285.56	ODYSSEY BIOMETRIC IDENTIFICATION	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-		
			\$590,121.36	ODYSSEY SESSIONS JUDGE EDITION	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-		
			\$40,700.00		CAPITAL-CONSULTANTS	4401-06009-0011-41-40-0000-809050-	TI03JUS	
			Total for Check #529337			\$681,282.96		
	TYLER TECHNOLOGIES			\$6,834.55	MODRIA FEES SEPTEMBER 2022	OPER-CONSULTANTS	1048-08020-0001-44-30-0000-626401-	
				\$14,113.44		OPER-CONSULTANTS	1048-23001-0001-44-30-0000-626401-	
				\$1,730.00		OPER-CONSULTANTS	1048-24010-0001-44-30-0000-626401-	
				\$950.00		OPER-CONSULTANTS	1048-24020-0001-44-30-0000-626401-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	529418	11/08/2022	\$2,785.00		OPER-CONSULTANTS	1048-24030-0001-44-30-0000-626401-	
			\$2,455.00		OPER-CONSULTANTS	1048-24040-0001-44-30-0000-626401-	
			\$1,275.00	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
			\$4,440.00		CAPITAL-CONSULTANTS	4405-06040-0011-41-40-0000-809050-	TI03FIN
	Total for Check #529418		\$39,022.99				
Total For Vendor TYLER TECHNOLOGIES			\$720,305.95				
ULINE	529299	11/08/2022	\$316.84		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
			\$186.40		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$2,373.40		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
	Total for Check #529299		\$2,876.64				
Total For Vendor ULINE			\$2,876.64				
UNITED AG & TURF	529222	11/08/2022	\$296.05	UNIT #55423	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$1,155.09	UNIT #55763	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
	Total for Check #529222		\$1,451.14				
Total For Vendor UNITED AG & TURF			\$1,451.14				
	98048	11/04/2022	\$8,521.32	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
			Total for Check #98048		\$8,521.32		
	98049	11/04/2022	\$287,582.74	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
			Total for Check #98049		\$287,582.74		
	98050	11/04/2022	\$1,512.59	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
			Total for Check #98050		\$1,512.59		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
UNITED HEALTHCARE	529215	11/04/2022	\$696.20	FLEX SPENDING ACCT	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	
		Total for Check #529215		\$696.20			
	529216	11/04/2022	\$48,688.10	SHARED SAVINGS	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	
		Total for Check #529216		\$48,688.10			
	529217	11/04/2022	\$517,764.00	CHOICE PLUS & STOP LOSS	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	
		Total for Check #529217		\$517,764.00			
Total For Vendor UNITED HEALTHCARE			\$864,764.95				
UNITED PARCEL SERVICE	529286	11/08/2022	\$108.66		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #529286		\$108.66			
	Total For Vendor UNITED PARCEL SERVICE			\$108.66			
UNUM LIFE INSURANCE COMPANY OF AMERICA	529213	11/04/2022	\$21,556.40	EE & ER	ADMIN-LONG-TERM CARE	5505-03001-0036-88-30-0000-615924-	
			\$945.40		ADMIN-LONG-TERM CARE	5602-03001-0033-88-30-0000-615924-	
		Total for Check #529213		\$22,501.80			
	Total For Vendor UNUM LIFE INSURANCE CO			\$22,501.80			
UPPAL, PRIYANKA	529440	11/08/2022	\$45.48		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #529440		\$45.48			
	Total For Vendor UPPAL, PRIYANKA			\$45.48			
VERONA SPECIAL UTILITY DISTRICT	529254	11/08/2022	\$176.05	SISTER GROVE PARK	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #529254		\$176.05			
	Total For Vendor VERONA SPECIAL UTILITY			\$176.05			
VERTIQ SOFTWARE	529409	11/08/2022	\$12,478.00	ME CASE MANAGEMENT	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #529409		\$12,478.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
	Total For Vendor VERTIQ SOFTWARE		\$12,478.00					
VIAPATH TECHNOLOGIES	529411	11/08/2022	\$54,160.08		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-		
		Total for Check #529411		\$54,160.08				
	Total For Vendor VIAPATH TECHNOLOGIES		\$54,160.08					
VICTORY SUPPLY	529403	11/08/2022	\$2,690.76		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-		
		Total for Check #529403		\$2,690.76				
	Total For Vendor VICTORY SUPPLY		\$2,690.76					
VOSS, CHARLES	15582	11/08/2022	\$56.25	MILES REIMBURSEMENT #8287	TRN/TVL-TRAVEL REIMBURSEMENT	0001-70001-0001-80-20-0000-604901-		
		Total for Check #15582		\$56.25				
	Total For Vendor VOSS, CHARLES		\$56.25					
WEBB, DUNCAN	529379	11/08/2022	\$44.54	MILES & TOLLS MESQUITE, TX	TRN/TVL-TRAVEL REIMBURSEMENT	0001-01054-0001-41-20-0000-604901-		
			\$48.61	MILES & TOLLS ARLINGTON, TX	TRN/TVL-TRAVEL REIMBURSEMENT	0001-01054-0001-41-20-0000-604901-		
			\$468.89	CEDAR CREEK, TX	TRN/TVL-EDUCATION & CONFERENCE	0001-01054-0001-41-20-0000-604910-		
			Total for Check #529379		\$562.04			
	Total For Vendor WEBB, DUNCAN		\$562.04					
WELLS, MUTA Z	15596	11/08/2022	\$987.66	10/31-11/4/22	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A	
			\$701.43	10/31-11/4/22	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K	
			Total for Check #15596		\$1,689.09			
				\$987.66		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A
				\$701.43		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K
				Total for Check #		\$1,689.09		
	Total For Vendor WELLS, MUTA Z		\$3,378.18					

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
WEX BANK	529397	11/08/2022	\$12,554.76	FLEET FUEL CARDS	OPER-FUEL	0001-44001-0009-60-30-0000-626101-	
	Total for Check #529397		\$12,554.76				
	Total For Vendor WEX BANK		\$12,554.76				
WHELESS, RAYMOND	15608	11/08/2022	\$1,480.00	10/24-25/22 PER DIEM	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTVJPRB
	Total for Check #15608		\$1,480.00				
	Total For Vendor WHELESS, RAYMOND		\$1,480.00				
WHOLESALE ELECTRIC SUPPLY	529354	11/08/2022	\$1,292.61		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
	Total for Check #529354		\$1,292.61				
	Total For Vendor WHOLESALE ELECTRIC SUPPLY		\$1,292.61				
WILLIAMS, CHERYL	15643	11/08/2022	\$4,132.32	LOST PINES, TX	TRN/TVL-EDUCATION & CONFERENCE	0001-01052-0001-41-20-0000-604910-	
	Total for Check #15643		\$4,132.32				
	Total For Vendor WILLIAMS, CHERYL		\$4,132.32				
WISS, JANNEY, ELSTNER ASSOCIATES	529438	11/08/2022	\$4,784.25	PROJECT #2020.6756.1	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8033-56-40-0000-809101-	BDL4010
	Total for Check #529438		\$4,784.25				
	Total For Vendor WISS, JANNEY, ELSTNER		\$4,784.25				
WITTENBURG, SARAH	15609	11/08/2022	\$703.75	SAN ANTONIO, TX DRUG RECOGNITION	TRN/TVL-EDUCATION & CONFERENCE	2101-50001-9186-64-30-0000-604910-	GT339A
	Total for Check #15609		\$703.75				
	Total For Vendor WITTENBURG, SARAH		\$703.75				
WOOD & ASSOCIATES POLYGRAPH SERVICE	529344	11/08/2022	\$2,790.00		OPER-INVESTIGATION EXPENSE	0001-64001-0001-64-30-0000-626532-	
	Total for Check #529344		\$2,790.00				
	Total For Vendor WOOD & ASSOCIATES		\$2,790.00				
	15682	11/08/2022	\$41.25	MILES REIMBURSEMENT #8207	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT341B

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
WOOLDRIDGE, BROOKE							
			Total for Check #15682	\$41.25			
			Total For Vendor WOOLDRIDGE, BROOKE	\$41.25			
WYLIE CITY OF	529306	11/08/2022	\$17,482.26	CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
			Total for Check #529306	\$17,482.26			
			Total For Vendor WYLIE CITY OF	\$17,482.26			
ZALEWSKI, MATTHEW	15585	11/08/2022	\$1,280.96	10/31-11/4/22	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A
			Total for Check #15585	\$1,280.96			
			\$1,280.96		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A
			Total for Check #	\$1,280.96			
			Total For Vendor ZALEWSKI, MATTHEW	\$2,561.92			
GRAND TOTAL			\$4,158,394.12			NUMBER OF CHECKS - 268 NUMBER OF TRANSACTIONS - 750	