2023

COUNTY AUDITOR
APPROVED

DISBURSEMENTS

FOR COURT DATE: NOVEMBER 21, 2022
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE PERIOD ENDING: NOVEMBER 15, 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: $21,740,360.44

Disbursements For 11/21/22 Court

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
1ST CHOICE RESTAURANT EQUIPMENT & SUPPLY	529631	11/15/2022		$358.08		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
		Total for Check #529631		$358.08				
	Total For Vendor 1ST CHOICE RESTAURANT			$358.08				
A GLOBAL LINK	529627	11/15/2022		$300.00		OPER-INTERPRETER	0001-02013-0001-44-30-0000-626412-	
				$200.00		OPER-INTERPRETER	0001-02013-0001-44-30-0000-626412-	
				$350.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
				$350.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #529627		$1,200.00				
	Total For Vendor A GLOBAL LINK			$1,200.00				
A3 ALTERATIONS	529508	11/15/2022		$131.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$62.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
		Total for Check #529508		$193.00				
	Total For Vendor A3 ALTERATIONS			$193.00				
ADAMS, DONALD C	15779	11/15/2022		$232.28	10/31-11/4/22 MILEAGE & MEALS	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJAUX
		Total for Check #15779		$232.28				
	Total For Vendor ADAMS, DONALD C			$232.28				
ADAMS, L SHERYL	15739	11/15/2022		$160.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				$160.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				$160.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				$160.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				$160.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #15739		**$800.00**				
	Total For Vendor ADAMS, L SHERYL			**$800.00**				
ADDICTION TREATMENT RESOURCES	**529610**	**11/15/2022**		$5,590.00		OPER-CONSULTANTS	6053-61001-9112-64-30-0000-626401-	GT342C
		Total for Check #529610		**$5,590.00**				
	Total For Vendor ADDICTION TREATMENT			**$5,590.00**				
AIRGAS USA	**529579**	**11/15/2022**		$145.55		MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
		Total for Check #529579		**$145.55**				
	Total For Vendor AIRGAS USA			**$145.55**				
ALFORD INSURANCE AGENCY	**529479**	**11/15/2022**		$18.78		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #529479		**$18.78**				
	Total For Vendor ALFORD INSURANCE AGENCY			**$18.78**				
ALL HEART VETERINARY CENTER	**529590**	**11/15/2022**		$1,380.16		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				$630.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				$945.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				$1,235.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
		Total for Check #529590		**$4,190.16**				
	Total For Vendor ALL HEART VETERINARY			**$4,190.16**				
ALL POINTS PIONEER	**529555**	**11/15/2022**		$6,300.00		OPER-CONSULTANTS	0001-05001-0001-41-30-0000-626401-	
				$6,120.00		OPER-CONSULTANTS	0001-05001-0001-41-30-0000-626401-	
		Total for Check #529555		**$12,420.00**				
	Total For Vendor ALL POINTS PIONEER			**$12,420.00**				
	529575	**11/15/2022**		$125.79		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ALLMARK IMPRESSIONS	[illegible]	Total for Check #529575		$125.79				
	Total For Vendor ALLMARK IMPRESSIONS			$125.79				
ALVAREZ, VALERIE	529617	11/15/2022		$39.05	BACKGROUND/FINGERPRINTING	MISC-MISCELLANEOUS	0001-09001-0001-64-30-0000-658701-	
		Total for Check #529617		$39.05				
	Total For Vendor ALVAREZ, VALERIE			$39.05				
AMAZON	529626	11/15/2022		$81.69		MISC-MISCELLANEOUS	0001-10001-0001-41-30-0000-658701-	
				$2,062.94		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
				$1,464.00		ADMIN-COMPUTER SUPPLIES	0001-35001-0001-52-30-0000-615102-	
				$501.29		MAINT-SMALL TOOLS	0001-40010-0001-56-30-0000-637106-	
				$74.54		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
				$48.99		TRN/TVL-ARMS TRAINING	0001-57001-0001-64-20-0000-604930-	
				$46.36		ADMIN-OFFICE SUPPLIES	0001-78001-0001-76-30-0000-615101-	
		Total for Check #529626		$4,279.81				
	Total For Vendor AMAZON			$4,279.81				
AMERICAN NATIONAL BANK	529495	11/15/2022		$1,814.01	MONTHLY CHECKS & DEPOSIT SLIPS	OPER-BANK ANALYSIS CHARGES	0001-10001-0001-41-30-0000-626443-	
		Total for Check #529495		$1,814.01				
	Total For Vendor AMERICAN NATIONAL BANK			$1,814.01				
ANIMALSHELTERNET	529615	11/15/2022		$5,535.00		MAINT-SOFTWARE MAINTENANCE	5990-83001-0001-64-30-0000-637503-	
		Total for Check #529615		$5,535.00				
	Total For Vendor ANIMALSHELTERNET			$5,535.00				
		[illegible]		$4,948.46		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
				$3,405.32		UTILITY-CELLULAR TELEPHONE	0001-06019-0009-41-30-0000-648015-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
AT&T MOBILITY	529547	11/15/2022		$33.00		UTILITY-PHONE/MEDIA SERVICE	0001-50001-0001-64-30-0000-648011-	
				$39.33		UTILITY-CELLULAR TELEPHONE	2102-58001-9003-72-30-0000-648015-	GT331G
		Total for Check #529547		**$8,426.11**				
	529548	**11/15/2022**		$116.97		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #529548		**$116.97**				
	529549	**11/15/2022**		$6,076.35		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #529549		**$6,076.35**				
	Total For Vendor AT&T MOBILITY			**$14,619.43**				
AT&T TELECONFERENCE SERVICES	529541	**11/15/2022**		$10.46		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #529541		**$10.46**				
	Total For Vendor AT&T TELECONFERENCE			**$10.46**				
ATMOS ENERGY	529537	**11/15/2022**		$69.06	1025 STATE HWY 78	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB14006
		Total for Check #529537		**$69.06**				
	Total For Vendor ATMOS ENERGY			**$69.06**				
AVI-SPL	529561	**11/15/2022**		$36.54		CAPITAL-VIDEO EQUIPMENT	0001-78001-0001-76-40-0000-809045-	BAK7801
		Total for Check #529561		**$36.54**				
	Total For Vendor AVI-SPL			**$36.54**				
B & H FOTO & ELECTRONICS	529596	**11/15/2022**		$1,396.95		ONE-TIME BUDGET NON-CAP	0001-57001-0001-64-30-0000-668704-	
		Total for Check #529596		**$1,396.95**				
	Total For Vendor B & H FOTO & ELECTRONICS			**$1,396.95**				
BAKER DISTRIBUTING CO	529542	**11/15/2022**		$554.63		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB11001
		Total for Check #529542		**$554.63**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor BAKER DISTRIBUTING CO			**$554.63**				
BAXTER, JENNIFER	**15730**	**11/15/2022**		$432.75	COLLEGE STATION, TX SAT ADMIN	TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	
		Total for Check #15730		**$432.75**				
	Total For Vendor BAXTER, JENNIFER			**$432.75**				
BEAN, MARTHA LEE	**529490**	**11/15/2022**		$1,200.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT469MC
		Total for Check #529490		**$1,200.00**				
	Total For Vendor BEAN, MARTHA LEE			**$1,200.00**				
BEN E KEITH CO	**529475**	**11/15/2022**		$8,934.89		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				$1,981.45		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				$7,044.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #529475		**$17,960.34**				
	Total For Vendor BEN E KEITH CO			**$17,960.34**				
BIMBO BAKERIES USA	**529592**	**11/15/2022**		$1,024.40		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				$1,163.72		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #529592		**$2,188.12**				
	Total For Vendor BIMBO BAKERIES USA			**$2,188.12**				
BMC SOFTWARE	**529578**	**11/15/2022**		$45,037.39		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #529578		**$45,037.39**				
	Total For Vendor BMC SOFTWARE			**$45,037.39**				
BOB TOMES FORD	**529469**	**11/15/2022**		$272.72	UNIT #55667	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$420.28	UNIT #55744	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$349.60	UNIT #55296	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 #529469		**$1,042.60**				
	Total For Vendor BOB TOMES FORD			**$1,042.60**				
BOXES 4 U	**529621**	**11/15/2022**		$3,968.80		ADMIN-OFFICE SUPPLIES	0001-10001-0001-41-30-0000-615101-	
		Total for Check #529621		**$3,968.80**				
	Total For Vendor BOXES 4 U			**$3,968.80**				
BOYD, ASHLEY	**15705**	**11/15/2022**		$484.05		OPER-SUBSTITUTE COURT REPORTER	0001-20000-0009-44-30-0000-626415-	CTCRCL5R
				$997.62		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR416R
		Total for Check #15705		**$1,481.67**				
	Total For Vendor BOYD, ASHLEY			**$1,481.67**				
CARDINAL HEALTH	**529536**	**11/15/2022**		$2,336.14		ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-	
		Total for Check #529536		**$2,336.14**				
	Total For Vendor CARDINAL HEALTH			**$2,336.14**				
CARRIER ENTERPRISE	**529566**	**11/15/2022**		$2,406.75		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB10001
		Total for Check #529566		**$2,406.75**				
	Total For Vendor CARRIER ENTERPRISE			**$2,406.75**				
CAT'S	**15766**	**11/15/2022**		$1,745.84		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR417R
				$2,244.65		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR468R
		Total for Check #15766		**$3,990.49**				
	Total For Vendor CAT'S			**$3,990.49**				
CAVALLO ENERGY TEXAS	**529620**	**11/15/2022**		$236.80	15512 FM 1778 CELL	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #529620		**$236.80**				
	Total For Vendor CAVALLO ENERGY TEXAS			**$236.80**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
CDW-G	529523	11/15/2022		$642.90		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #529523		**$642.90**				
	Total For Vendor CDW-G			**$642.90**				
CHATHAM, ANDREW	15764	11/15/2022		$806.10	10/7&11/4/22 PER DIEM & MILEAGE	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTCCL04V
		Total for Check #15764		**$806.10**				
	Total For Vendor CHATHAM, ANDREW			**$806.10**				
CHESLEY & PERALES PC	15741	11/15/2022		$750.00	ROW ACQUISITION PARCEL 67	CAPITAL-ROW ACQUISITION	4215-75030-0013-68-40-0000-809682-	RI18OL002
		Total for Check #15741		**$750.00**				
	Total For Vendor CHESLEY & PERALES PC			**$750.00**				
CHILDREN'S ADVOCACY CENTER OF COLLIN COUNTY	529558	11/15/2022		$1,252.00	NOV 2022 RENT	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
		Total for Check #529558		**$1,252.00**				
	Total For Vendor CHILDREN'S ADVOCACY			**$1,252.00**				
CINTAS CORPORATION	529497	11/15/2022		$100.82		OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-	
				$8.07		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	
				$357.76		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
		Total for Check #529497		**$466.65**				
	Total For Vendor CINTAS CORPORATION			**$466.65**				
CITIBANK	529573	11/15/2022		$131,111.47	OCTOBER 2022 STATEMENT	P-CARD	0001-00000-0000-00-00-0000-201999-	
		Total for Check #529573		**$131,111.47**				
	Total For Vendor CITIBANK			**$131,111.47**				
	529552	11/15/2022		$300.00	RENEW 2023 FOOD PERMIT	MAINT-PERMITS	0001-50030-0001-64-30-0000-637560-	
				$250.00		MAINT-PERMITS	0001-50030-0007-64-30-0000-637560-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
CITY OF MCKINNEY	529552			$300.00		MAINT-PERMITS	0001-50050-0001-64-30-0000-637560-	
		Total for Check #529552		$850.00				
	Total For Vendor CITY OF MCKINNEY			$850.00				
COLLIN COUNTY CLERK	529483	11/15/2022		$3,628,900.00	ROW ACQUISITION PARCEL 67	CAPITAL-ROW ACQUISITION	4215-75030-0013-68-40-0000-809682-	RI18OL002
		Total for Check #529483		$3,628,900.00				
	Total For Vendor COLLIN COUNTY CLERK			$3,628,900.00				
COLLIN COUNTY TAX ASSESSOR	529510	11/15/2022		$125.00	SECURITY SERVICES	OPER-SECURITY SERVICE	0001-31001-0001-48-30-0000-626408-	
				$125.00		OPER-SECURITY SERVICE	0001-31001-0001-48-30-0000-626408-	
				$125.00		OPER-SECURITY SERVICE	0001-31001-0001-48-30-0000-626408-	
		Total for Check #529510		$375.00				
	Total For Vendor COLLIN COUNTY TAX			$375.00				
COMWARE	529630	11/15/2022		$46,763.10		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #529630		$46,763.10				
	Total For Vendor COMWARE			$46,763.10				
CONNELLY, SHELLY	15721	11/15/2022		$283.00	NASHVILLE, TN ARMA CONFERENCE	TRN/TVL-EDUCATION & CONFERENCE	1025-08040-0001-41-20-0000-604910-	
		Total for Check #15721		$283.00				
	Total For Vendor CONNELLY, SHELLY			$283.00				
CORNERSTONE STAFFING	529485	11/15/2022		$8,636.00		SAL/WAGES-TEMPORARY FULL TIME	0001-10001-0001-41-10-0000-504012-	
				$10,325.80		SAL/WAGES-TEMPORARY FULL TIME	0001-10001-0001-41-10-0000-504012-	
		Total for Check #529485		$18,961.80				
	Total For Vendor CORNERSTONE STAFFING			$18,961.80				
	529611	11/15/2022		$520.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT344C

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
CREATIVE RELATIONSHIP COUNSELING	529611	**Total for Check #529611**		**$520.00**				
	Total For Vendor CREATIVE RELATIONSHIP			**$520.00**				
D&L FARM AND HOME	529471	11/15/2022		$333.62		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #529471		**$333.62**				
	Total For Vendor D&L FARM AND HOME			**$333.62**				
DIAZ, STEPHEN E	15713	11/15/2022		$280.00	AUSTIN, TX BULK PACKAGING	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #15713		**$280.00**				
	Total For Vendor DIAZ, STEPHEN E			**$280.00**				
DISH NETWORK	529582	11/15/2022		$110.69		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #529582		**$110.69**				
	529583	11/15/2022		$110.07		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #529583		**$110.07**				
	Total For Vendor DISH NETWORK			**$220.76**				
DLT SOLUTIONS	529527	11/15/2022		$2,045.95		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #529527		**$2,045.95**				
	Total For Vendor DLT SOLUTIONS			**$2,045.95**				
DOOLEY, DAVID	529619	11/15/2022		$425.00	MILEAGE PARK BLVD PROJECT MGMT	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8033-56-40-0000-809101-	BAL4002
		Total for Check #529619		**$425.00**				
	Total For Vendor DOOLEY, DAVID			**$425.00**				
DOUBLE D INTERNATIONAL FOOD	529580	11/15/2022		$21,764.88		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #529580		**$21,764.88**				
	Total For Vendor DOUBLE D INTERNATIONAL			**$21,764.88**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
DREAM RANCH OFFICE SUPPLIES	**529634**	**11/15/2022**		$329.70		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				$1,977.00		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
		Total for Check #529634		**$2,306.70**				
	Total For Vendor DREAM RANCH OFFICE			**$2,306.70**				
EDWARDS, GARY	**529597**	**11/15/2022**		$1,504.25	PECOS, TX LAW ENFORCE MGMT	TRN/TVL-EDUCATION & CONFERENCE	2198-55020-0005-64-20-0000-604910-	GT049D
		Total for Check #529597		**$1,504.25**				
	Total For Vendor EDWARDS, GARY			**$1,504.25**				
ELECTION SYSTEMS & SOFTWARE	**529478**	**11/15/2022**		$565.66		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
				$708.04		OPER-PRINTED MATERIALS	0001-05001-0001-41-30-0000-626562-	
		Total for Check #529478		**$1,273.70**				
	Total For Vendor ELECTION SYSTEMS			**$1,273.70**				
ELY, MISTY P	**15687**	**11/15/2022**		$817.56	11/7-11/22	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A
				$975.47	11/7-11/22	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K
		Total for Check #15687		**$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**				
ERVIN, KRYSTAL	**15703**	**11/15/2022**		$718.39	11/7-11/22	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K
		Total for Check #15703		**$718.39**				
				$718.39		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K
		Total for Check #		**$718.39**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor ERVIN, KRYSTAL			**$1,436.78**				
EUROFINS DONOR & PRODUCT TESTING	**529482**	**11/15/2022**		$185.50		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
		Total for Check #529482		**$185.50**				
	Total For Vendor EUROFINS DONOR			**$185.50**				
EWING, JUSTIN A	**15697**	**11/15/2022**		$1,280.96	11/7-11/22	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A
		Total for Check #15697		**$1,280.96**				
				$1,280.96		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A
		Total for Check #		**$1,280.96**				
	Total For Vendor EWING, JUSTIN A			**$2,561.92**				
EXPERIAN	**529506**	**11/15/2022**		$77.24		OPER-PRE-EMPLY CREDIT CHECK	0001-03009-0009-41-30-0000-626508-	
		Total for Check #529506		**$77.24**				
	Total For Vendor EXPERIAN			**$77.24**				
FALEFIA, JEFF	**529513**	**11/15/2022**		$85.00	DALLAS, TX DRUG TRENDS ENFORCE	TRN/TVL-EDUCATION & CONFERENCE	0001-64001-0001-64-20-0000-604910-	
		Total for Check #529513		**$85.00**				
	Total For Vendor FALEFIA, JEFF			**$85.00**				
FARMERS ELECTRIC	**529551**	**11/15/2022**		$728.22	1025 S STATE HWY 78	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB14006
		Total for Check #529551		**$728.22**				
	Total For Vendor FARMERS ELECTRIC			**$728.22**				
FASTENAL COMPANY	**529534**	**11/15/2022**		$175.24		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
				$166.49		MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
				$461.79		MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
				$190.08		MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				$9.95		ONE-TIME BUDGET NON-CAP	0001-57001-0001-64-30-0000-668704-	
		Total for Check #529534		$1,003.55				
	Total For Vendor FASTENAL COMPANY			$1,003.55				
FEDERAL EXPRESS	529546	11/15/2022		$616.60		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #529546		$616.60				
	Total For Vendor FEDERAL EXPRESS			$616.60				
FERGUSON FACILITIES SUPPLY	529577	11/15/2022		$298.95		MAINT-JANITORIAL SUPPLIES	0001-64020-0001-64-30-0000-637121-	
		Total for Check #529577		$298.95				
	Total For Vendor FERGUSON FACILITIES			$298.95				
FISHER, GERRY	15773	11/15/2022		$70.31	MILES REIMBURSEMENT #8371	TRN/TVL-TRAVEL REIMBURSEMENT	0001-30001-0001-48-20-0000-604901-	
		Total for Check #15773		$70.31				
	Total For Vendor FISHER, GERRY			$70.31				
FORGED IN VALOR COUNSELING	529494	11/15/2022		$160.00		OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT338A
				$160.00		OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT338A
		Total for Check #529494		$320.00				
	Total For Vendor FORGED IN VALOR			$320.00				
FRISCO CITY OF	529533	11/15/2022		$5,879.89	NOV 2022 RENT	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
		Total for Check #529533		$5,879.89				
	Total For Vendor FRISCO CITY OF			$5,879.89				
FRY, JAMES R	529538	11/15/2022		$816.10	9/15/22 PER DIEM & MILEAGE	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTCCL05V
		Total for Check #529538		$816.10				
	Total For Vendor FRY, JAMES R			$816.10				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
FUNES, OFELIA	529486	**11/15/2022**		$73.75	MILEAGE REIMBURSEMENT	MISC-MISCELLANEOUS	0001-05001-0001-41-30-0000-658701-	
		Total for Check #529486		**$73.75**				
	Total For Vendor FUNES, OFELIA			**$73.75**				
GALLS	529599	**11/15/2022**		$126.03		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$3.99		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				($3.99)		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$126.03		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$3.99		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				($3.99)		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$126.03		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$3.99		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				($3.99)		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$126.03		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$3.99		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				($3.99)		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$144.48		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$7.64		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$382.28		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$63.74		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$22.09		OPER-UNIFORMS	0001-57001-0001-64-30-0000-626503-	
				$214.56		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
				$107.28		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				$107.28		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
				$107.28		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
				$215.46		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
		Total for Check #529599		**$1,876.21**				
	Total For Vendor GALLS			**$1,876.21**				
GARCIA, ROSIO	**15762**	**11/15/2022**		$94.88	MILES REIMBURSEMENT #8360	TRN/TVL-TRAVEL REIMBURSEMENT	0001-30001-0001-48-20-0000-604901-	
		Total for Check #15762		**$94.88**				
	Total For Vendor GARCIA, ROSIO			**$94.88**				
GLAXOSMITHKLINE PHARMACEUTICALS	**529520**	**11/15/2022**		$3,387.36		ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-	
				$3,427.92		ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-	
		Total for Check #529520		**$6,815.28**				
	Total For Vendor GLAXOSMITHKLINE			**$6,815.28**				
GOINGS, MADISON	**529502**	**11/15/2022**		$242.03		OPER-SUBSTITUTE COURT REPORTER	0001-20000-0009-44-30-0000-626415-	CTCRCL4R
				$484.05		OPER-SUBSTITUTE COURT REPORTER	0001-20000-0009-44-30-0000-626415-	CTCRCL2R
				$968.10		OPER-SUBSTITUTE COURT REPORTER	0001-20000-0009-44-30-0000-626415-	CTCRCL2R
		Total for Check #529502		**$1,694.18**				
	Total For Vendor GOINGS, MADISON			**$1,694.18**				
GORDON-DARBY	**529553**	**11/15/2022**		$6.93		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #529553		**$6.93**				
	Total For Vendor GORDON-DARBY			**$6.93**				
				$44.69		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB20001
				$29.92		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMHCF001

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
GRAHAM'S LAWN & PEST	529624	11/15/2022		$41.16		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB11001
				$10.30		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB22002
				$2.75		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB14006
				$27.09		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMELESPC
				$35.27		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03002
				$103.51		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB17001
				$559.86		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB21001
				$791.25		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03001
				$310.40		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB15001
				$300.97		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB06002
				$51.49		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB10001
				$10.46		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB07001
				$15.49		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB12001
				$9.02		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB14004
				$146.99		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMY01000
				$51.70		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB15002
				$11.11		MAINT-EXTERMINATION SERVICES	5990-40010-8022-56-30-0000-637403-	FMB18001
		Total for Check #529624		**$2,553.43**				
	Total For Vendor GRAHAM'S LAWN & PEST			**$2,553.43**				
GRIESBACH, BRIAN	15751	11/15/2022		$91.88	MILES REIMBURSEMENT #8362	TRN/TVL-TRAVEL REIMBURSEMENT	0001-05001-0001-41-20-0000-604901-	
		Total for Check #15751		**$91.88**				
	Total For Vendor GRIESBACH, BRIAN			**$91.88**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
GRIFFIN, JOHN D	15717	11/15/2022		$15.63	MILES REIMBURSEMENT #8377	TRN/TVL-TRAVEL REIMBURSEMENT	0001-32001-0001-48-20-0000-604901-	
		Total for Check #15717		$15.63				
	Total For Vendor GRIFFIN, JOHN D			$15.63				
GT DISTRIBUTORS	529512	11/15/2022		$30.99		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
		Total for Check #529512		$30.99				
	Total For Vendor GT DISTRIBUTORS			$30.99				
GTS TECHNOLOGY SOLUTIONS	529613	11/15/2022		$8,612.73		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #529613		$8,612.73				
	Total For Vendor GTS TECHNOLOGY SOLUTIONS			$8,612.73				
HAGGARD, CLAY	529492	11/15/2022		$750.00	ROW ACQUISITION PARCEL 67	CAPITAL-ROW ACQUISITION	4215-75030-0013-68-40-0000-809682-	RI18OL002
		Total for Check #529492		$750.00				
	Total For Vendor HAGGARD, CLAY			$750.00				
HALE, DARRELL	15688	11/15/2022		$91.88	MILES REIMBURSEMENT #8355	TRN/TVL-TRAVEL REIMBURSEMENT	0001-01053-0001-41-20-0000-604901-	
		Total for Check #15688		$91.88				
	Total For Vendor HALE, DARRELL			$91.88				
HALFF ASSOCIATES	529556	11/15/2022		$3,871.25	038937.011 STOCKPILE SURVEYS	MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
				$272.50	038937.015 STOCKPILE SURVEYS	MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
				$4,600.00	038937.011 STOCKPILE SURVEYS	MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
		Total for Check #529556		$8,743.75				
	Total For Vendor HALFF ASSOCIATES			$8,743.75				
HEARD CRAIG CENTER FOR THE ARTS	529559	11/15/2022		$65.00		MISC-MISCELLANEOUS	0001-65010-0001-76-30-0000-658701-	
		Total for Check #529559		$65.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor HEARD CRAIG CENTER			**$65.00**				
HENRY SCHEIN INC	529560	11/15/2022		$2,668.21		OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-	
		Total for Check #529560		**$2,668.21**				
	Total For Vendor HENRY SCHEIN INC			**$2,668.21**				
HERC RENTALS	529612	11/15/2022		$11,173.00		CAPITAL-HV/AC EQUIP/UPGRADES	4004-40030-8001-56-40-0000-809120-	OI01OC
		Total for Check #529612		**$11,173.00**				
	Total For Vendor HERC RENTALS			**$11,173.00**				
HILL, CHRIS	529584	11/15/2022		$80.63	ARLINGTON, TX NCTCOG EXE BOARD	TRN/TVL-TRAVEL REIMBURSEMENT	0001-01001-0001-41-20-0000-604901-	
				$79.73	ARLINGTON, TX NCTCOG EXE BOARD	TRN/TVL-TRAVEL REIMBURSEMENT	0001-01001-0001-41-20-0000-604901-	
				$79.80	ARLINGTON, TX NCTCOG EXE BOARD	TRN/TVL-TRAVEL REIMBURSEMENT	0001-01001-0001-41-20-0000-604901-	
		Total for Check #529584		**$240.16**				
	Total For Vendor HILL, CHRIS			**$240.16**				
HOLT CAT	529598	11/15/2022		$2,953.86	CUTTING EDGES	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
				$41.32	UNIT #55302	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #529598		**$2,995.18**				
	Total For Vendor HOLT CAT			**$2,995.18**				
HOME DEPOT	529507	11/15/2022		$401.80		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
		Total for Check #529507		**$401.80**				
	Total For Vendor HOME DEPOT			**$401.80**				
HOMFELD, TRACY R	15722	11/15/2022		$434.00	COLLEGE STATION, TX TACERA CONF	TRN/TVL-EDUCATION & CONFERENCE	1010-75020-0001-68-20-0000-604910-	
		Total for Check #15722		**$434.00**				
	Total For Vendor HOMFELD, TRACY R			**$434.00**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
IDEAGEN	529487	11/15/2022		$9,763.99		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #529487		$9,763.99				
	Total For Vendor IDEAGEN			$9,763.99				
INTEGRATED COMPUTER SYSTEMS	529484	11/15/2022		$103,441.11		MAINT-SOFTWARE MAINTENANCE	0001-50003-0001-64-30-0000-637503-	
		Total for Check #529484		$103,441.11				
	Total For Vendor INTEGRATED COMPUTER			$103,441.11				
IPRINT TECHNOLOGIES	529491	11/15/2022		$219.00		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
		Total for Check #529491		$219.00				
	Total For Vendor IPRINT TECHNOLOGIES			$219.00				
JAMES, AMBER N	529493	11/15/2022		$750.00	SISTER GROVE PARK	OTHER LABOR-CONTRACT LABOR	0001-65030-0001-76-10-0000-534301-	
		Total for Check #529493		$750.00				
	Total For Vendor JAMES, AMBER N			$750.00				
JASON'S DELI	529514	11/15/2022		$310.83		OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
				$310.83		OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
				$88.10		OPER-BUSINESS MEALS	0001-25000-0009-44-30-0000-626564-	
		Total for Check #529514		$709.76				
	Total For Vendor JASON'S DELI			$709.76				
JOHNSON-BURKS SUPPLY	529515	11/15/2022		$684.68		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB15001
				$1,696.45		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
				$369.60		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB20001
		Total for Check #529515		$2,750.73				
	Total For Vendor JOHNSON-BURKS SUPPLY			$2,750.73				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
JONES X-RAY	529565	11/15/2022		$395.00	X-RAY MAINTENANCE AND REPAIR	OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
		Total for Check #529565		**$395.00**				
	Total For Vendor JONES X-RAY			**$395.00**				
JONES, BRENNAN E	15777	11/15/2022		$1,449.75	11/7-11/22	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A
				$574.71	11/7-11/22	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K
		Total for Check #15777		**$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**				
JONES, LASHUNIA	15781	11/15/2022		$46.25	MILES REIMBURSEMENT #8359	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #15781		**$46.25**				
	Total For Vendor JONES, LASHUNIA			**$46.25**				
JUBILEE PRINTING SERVICES	529623	11/15/2022		$181.50		OPER-LAB SUPPLIES	5990-83030-0001-64-30-0000-626116-	
		Total for Check #529623		**$181.50**				
	Total For Vendor JUBILEE PRINTING SERVICES			**$181.50**				
KELLY, ROBERT	529525	11/15/2022		$200.00	TRAFFIC CONTROL SERVICES	OPER-SECURITY SERVICE	0001-05001-0001-41-30-0000-626408-	
		Total for Check #529525		**$200.00**				
	Total For Vendor KELLY, ROBERT			**$200.00**				
KIM, YOON	15782	11/15/2022		$4.00	AUSTIN, TX TDCJ BUDGET MEETING	TRN/TVL-EDUCATION & CONFERENCE	6050-61001-0053-64-20-0000-604910-	GT341B
		Total for Check #15782		**$4.00**				
	Total For Vendor KIM, YOON			**$4.00**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
LANE, LEESA	15757	11/15/2022		$261.57	LAS VEGAS, NV ECOURTS CONF	EMP ADV-TRAVEL	1028-00000-0000-00-00-0000-125901-	
		Total for Check #15757		**$261.57**				
	Total For Vendor LANE, LEESA			**$261.57**				
				$110.67		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$110.67		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$110.67		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$110.67		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$110.67		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$110.67		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$110.67		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$110.67		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$110.67		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$110.67		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$110.67		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$110.67		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$110.67		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$110.67		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$110.67		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$110.67		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$110.67		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$110.67		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$110.67		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
LAW OFFICE OF WESLEY DESMOND	15761	11/15/2022		$110.67		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$110.67		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$110.67		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$110.67		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$110.67		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$110.67		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$110.67		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$110.67		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$110.67		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$110.67		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$110.67		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$110.67		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$110.67		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$110.67		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$110.67		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$110.67		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$110.67		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$110.67		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$110.67		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$110.67		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$110.67		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$110.67		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				$110.67		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$110.67		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$110.72		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
		Total for Check #15761		**$4,869.53**				
	Total For Vendor LAW OFFICE OF W DESMOND			**$4,869.53**				
LEXISNEXIS	**529607**	**11/15/2022**		$150.00		UTILITY-COMMUNICATION LINE LSE	1021-04030-0001-44-30-0000-648012-	
				$1,375.00		UTILITY-COMMUNICATION LINE LSE	1021-04030-0001-44-30-0000-648012-	
		Total for Check #529607		**$1,525.00**				
	Total For Vendor LEXISNEXIS			**$1,525.00**				
LEXISNEXIS RISK SOLUTIONS	**529614**	**11/15/2022**		$91.00		ADMIN-DUES & SUBSCRIPTIONS	0001-31001-0001-48-30-0000-615510-	
		Total for Check #529614		**$91.00**				
	Total For Vendor LEXISNEXIS RISK SOLUTIONS			**$91.00**				
				$157.59		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$157.59		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$157.59		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$157.59		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$157.59		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$157.59		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$157.59		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$157.59		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$157.59		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$157.59		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				$157.59		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$157.59		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$157.59		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$157.59		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$157.59		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$157.59		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$157.59		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$157.59		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$157.59		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$157.59		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$157.59		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$157.59		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$157.59		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$157.59		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$157.59		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$157.59		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$157.59		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$157.59		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$157.59		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$157.59		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$109.94		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$109.94		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
LEYKO, MARTIN M	15708	11/15/2022		$109.94		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$109.94		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$109.94		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$109.94		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$109.94		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$109.94		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$109.94		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$109.94		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$109.94		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$109.94		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$109.94		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$109.94		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$109.94		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$109.94		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$109.94		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$109.94		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$109.94		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$109.94		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$109.94		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$109.94		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$109.94		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$109.94		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				$109.94		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$109.94		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$109.94		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$109.94		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$109.94		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$109.94		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$109.94		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$109.94		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$109.94		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$109.94		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$109.94		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$109.94		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$109.94		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$109.94		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$109.94		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$109.94		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$109.94		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$109.94		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$110.22		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
		Total for Check #15708		**$9,455.40**				
	Total For Vendor LEYKO, MARTIN M			**$9,455.40**				
	529637	**11/15/2022**		$30.00	REFUND WORKSHOP	FEES/CFS-FARM MUS-WRKSHP&CAMPS	0001-78020-0001-76-00-0000-443042-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
LYNNE KOVAL	529637	**Total for Check #529637**		**$30.00**				
	Total For Vendor LYNNE KOVAL			**$30.00**				
MARQUEE EVENT RENTALS	**529481**	**11/15/2022**		$3,037.51		OPER-EQUIPMENT RENTAL	0001-05001-0001-41-30-0000-626510-	
		Total for Check #529481		**$3,037.51**				
	Total For Vendor MARQUEE EVENT RENTALS			**$3,037.51**				
MARR, TINA	**529632**	**11/15/2022**		$750.00	ROW ACQUISITION PARCEL 67	CAPITAL-ROW ACQUISITION	4215-75030-0013-68-40-0000-809682-	RI18OL002
		Total for Check #529632		**$750.00**				
	Total For Vendor MARR, TINA			**$750.00**				
MARTIN MARIETTA MATERIALS	**529585**	**11/15/2022**		$4,356.90		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
				$37,395.80		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
				$1,556.91		MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
				$1,594.74		MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
		Total for Check #529585		**$44,904.35**				
	Total For Vendor MARTIN MARIETTA			**$44,904.35**				
MATTHEWS SHIELS KNOTT EDEN DAVIS & BEANLAND	**15718**	**11/15/2022**		$105.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSIS
				$753.07		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSLON
		Total for Check #15718		**$858.07**				
	Total For Vendor MATTHEWS SHIELS KNOTT			**$858.07**				
MCCRAW, JOHN	**529526**	**11/15/2022**		$773.60	10/27-28/22 PER DIEM	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTCCL01V
		Total for Check #529526		**$773.60**				
	Total For Vendor MCCRAW, JOHN			**$773.60**				
	529616	**11/15/2022**		$368.75		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
MIDWEST VETERINARY SUPPLY	529616	Total for Check #529616		$368.75				
	Total For Vendor MIDWEST VETERINARY			$368.75				
MISSILDINE, MICHAEL	529594	11/15/2022		$217.00	LAS VEGAS, NV ECOURTS CONF	EMP ADV-TRAVEL	1028-00000-0000-00-00-0000-125901-	
		Total for Check #529594		$217.00				
	Total For Vendor MISSILDINE, MICHAEL			$217.00				
MOSES, STEPHANIE S	529476	11/15/2022		$997.62		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR401R
		Total for Check #529476		$997.62				
	Total For Vendor MOSES, STEPHANIE S			$997.62				
MUELLER, TAMMY	15763	11/15/2022		$513.25	KERRVILLE, TX TDCA CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-23001-0001-44-20-0000-604910-	
		Total for Check #15763		$513.25				
	Total For Vendor MUELLER, TAMMY			$513.25				
NATIONAL FOOD GROUP	529572	11/15/2022		$4,531.48		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				$1,794.69		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				$4,360.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #529572		$10,686.17				
	Total For Vendor NATIONAL FOOD GROUP			$10,686.17				
NELSON, LOREN	15720	11/15/2022		$23.13	MILES REIMBURSEMENT #8372	TRN/TVL-TRAVEL REIMBURSEMENT	0001-31001-0001-48-20-0000-604901-	
		Total for Check #15720		$23.13				
	Total For Vendor NELSON, LOREN			$23.13				
NMS LABS	529563	11/15/2022		$32,011.00	TESTING: POSTMORTEM TOXICOLOGY	OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
		Total for Check #529563		$32,011.00				
	Total For Vendor NMS LABS			$32,011.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
NOGUERA, BEATRIZ	529595	11/15/2022		$200.00		OPER-INTERPRETER	0001-02013-0001-44-30-0000-626412-	
		Total for Check #529595		**$200.00**				
	Total For Vendor NOGUERA, BEATRIZ			**$200.00**				
NOLAN, TIM	15731	11/15/2022		$351.59	BOISE, ID URISA GIS PRO CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-06050-0001-64-20-0000-604910-	
		Total for Check #15731		**$351.59**				
	Total For Vendor NOLAN, TIM			**$351.59**				
NORTH CENTRAL FORD	529544	11/15/2022		$65.42	UNIT #55743	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$128.17	UNIT #55295	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$130.20	UNIT #55744	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #529544		**$323.79**				
	Total For Vendor NORTH CENTRAL FORD			**$323.79**				
NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENTS	529521	11/15/2022		$2,620.00	STORMWATER PROGRAM	OPER-CONSULTANTS	1010-10001-0001-68-30-0000-626401-	
		Total for Check #529521		**$2,620.00**				
	Total For Vendor N CENTRAL TEXAS COUNCIL			**$2,620.00**				
NORTH FARMERSVILLE WATER CORP	529540	11/15/2022		$256.40	COLLIN COUNTY 9/22	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
				$3,073.40	COLLIN FIRE HYD 9/22	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
				$167.00	COLLIN COUNTY 10/22	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
				$2,172.80	COLLIN FIRE HYD 10/22	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #529540		**$5,669.60**				
	Total For Vendor N FARMERSVILLE WATER			**$5,669.60**				
NORTON-ROBERSON, BRANDI	15724	11/15/2022		$633.38	GALVESTON, TX TACA CONF 10/3-7/22	TRN/TVL-EDUCATION & CONFERENCE	0001-25000-0009-44-20-0000-604910-	
		Total for Check #15724		**$633.38**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor NORTON-ROBERSON, BRANDI			**$633.38**				
OAK FARMS	529496	**11/15/2022**		$1,154.45		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #529496		**$1,154.45**				
	Total For Vendor OAK FARMS			**$1,154.45**				
OHAGI, EMEKA	15706	**11/15/2022**		$29.61	REIMBURSE FUEL PURCHASES	OPER-FUEL	0001-44001-0009-60-30-0000-626101-	
		Total for Check #15706		**$29.61**				
	Total For Vendor OHAGI, EMEKA			**$29.61**				
OKOLIE, AUGUSTA	529498	**11/15/2022**		$65.00	CPR/BLS CERTIFICATION	TRN/TVL-IN-HOUSE TRAINING	0001-64001-0001-64-20-0000-604920-	
		Total for Check #529498		**$65.00**				
	Total For Vendor OKOLIE, AUGUSTA			**$65.00**				
				$7,850.74	STOCK	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
				$23.15	UNIT #55666	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$102.04	UNIT #55711	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$37.08		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$63.48		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$95.96	UNIT #55711	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$147.82	UNIT #55376	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$5.29	UNIT #55469	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$299.99	FARMERSVILLE YARD	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$10.79	UNIT #55469	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$33.86	UNIT #55663	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$22.99	UNIT #55296	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	529604	11/15/2022		$23.99	UNIT #55563	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$121.13	UNIT #55370	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				($121.13)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$94.19	UNIT #55296	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				($81.76)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$51.50	UNIT #55296	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$37.08		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$4.89	UNIT #55423	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$31.04	UNIT #55710	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$138.62	UNIT #55370	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$34.58	UNIT #55413	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$11.89	UNIT #54631	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$143.96	UNIT #55394	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$68.83	UNIT #55394	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$312.78	UNIT #55668	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #529604		**$9,564.78**				
	Total For Vendor O'REILLY AUTO PARTS			**$9,564.78**				
PALMER, CHRIS	15755	11/15/2022		$27.50	MILES REIMBURSEMENT #8378	TRN/TVL-TRAVEL REIMBURSEMENT	0001-30001-0001-48-20-0000-604901-	
		Total for Check #15755		**$27.50**				
	Total For Vendor PALMER, CHRIS			**$27.50**				
PARKS, AMANDA	15770	11/15/2022		$29.38	MILES REIMBURSEMENT #8349	TRN/TVL-TRAVEL REIMBURSEMENT	0001-70001-0001-80-20-0000-604901-	
		Total for Check #15770		**$29.38**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor PARKS, AMANDA			**$29.38**				
PARSONS, L'CENA	**15748**	**11/15/2022**		$40.38	MILES REIMBURSEMENT #8379	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06030-0001-41-20-0000-604901-	
				$328.63	NASHVILLE, TN ARMA CONFERENCE	TRN/TVL-EDUCATION & CONFERENCE	0001-06030-0001-41-20-0000-604910-	
		Total for Check #15748		**$369.01**				
	Total For Vendor PARSONS, L'CENA			**$369.01**				
PARTS TOWN	**529488**	**11/15/2022**		$572.62		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
		Total for Check #529488		**$572.62**				
	Total For Vendor PARTS TOWN			**$572.62**				
PETROLEUM TRADERS CORPORATION	**529477**	**11/15/2022**		$12,963.57		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
				$1,723.51		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
				$13,159.42		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
				$4,595.03		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
		Total for Check #529477		**$32,441.53**				
	Total For Vendor PETROLEUM TRADERS			**$32,441.53**				
POLLOCK INVESTMENTS	**529472**	**11/15/2022**		$1,230.00		MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
		Total for Check #529472		**$1,230.00**				
	Total For Vendor POLLOCK INVESTMENTS			**$1,230.00**				
POWELL, SHONDA	**529531**	**11/15/2022**		$415.75	LAS VEGAS, NV ECOURTS CONF	EMP ADV-TRAVEL	1028-00000-0000-00-00-0000-125901-	
		Total for Check #529531		**$415.75**				
	Total For Vendor POWELL, SHONDA			**$415.75**				
PRATT, BILLY	**15735**	**11/15/2022**		$97.50	MILES REIMBURSEMENT #8363	TRN/TVL-TRAVEL REIMBURSEMENT	0001-05001-0001-41-20-0000-604901-	
		Total for Check #15735		**$97.50**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor PRATT, BILLY			**$97.50**				
PREMIER TRUCK GROUP	**529600**	**11/15/2022**		$50.88	UNIT #55711	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$1,814.42	UNIT #42088	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				($1,242.19)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$8.31	UNIT #34180	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$1,438.11	UNIT #55463	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #529600		**$2,069.53**				
	Total For Vendor PREMIER TRUCK GROUP			**$2,069.53**				
RATCLIFF CONSTRUCTORS	**529550**	**11/15/2022**		$1,467,095.08	ADULT DETENTION FACILITY ADDITION	CAPITAL-BUILDING IMPROVEMENTS	4020-40030-8002-56-40-0000-809101-	FI07JAIL
		Total for Check #529550		**$1,467,095.08**				
	Total For Vendor RATCLIFF CONSTRUCTORS			**$1,467,095.08**				
REAMY, CHARLA	**529535**	**11/15/2022**		$352.21	SAN ANTONIO, TX TCRA CONFERENCE	TRN/TVL-EDUCATION & CONFERENCE	0001-25401-0001-44-20-0000-604910-	
		Total for Check #529535		**$352.21**				
	Total For Vendor REAMY, CHARLA			**$352.21**				
REDDY & NEUMANN PC	**529480**	**11/15/2022**		$2,960.00		OPER-CONSULTANTS	0001-06001-0001-41-30-0000-626401-	
		Total for Check #529480		**$2,960.00**				
	Total For Vendor REDDY & NEUMANN PC			**$2,960.00**				
RELIANT ENERGY	**529593**	**11/15/2022**		$10.32	17127 CR 668	UTILITY-ELECTRIC SERVICE	0001-65030-0001-76-30-0000-648002-	BUPOWER1
		Total for Check #529593		**$10.32**				
	Total For Vendor RELIANT ENERGY			**$10.32**				
RIVERA, JOIE	**15728**	**11/15/2022**		$726.08		OPER-SUBSTITUTE COURT REPORTER	0001-20000-0009-44-30-0000-626415-	CTCRCL2R
				$726.08		OPER-SUBSTITUTE COURT REPORTER	0001-20000-0009-44-30-0000-626415-	CTCRCL2R

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
RIVERA, JOIE		Total for Check #15728		$1,452.16				
	Total For Vendor RIVERA, JOIE			$1,452.16				
RIVERA-WORLEY, CARMEN	529601	11/15/2022		$77.50	10/3&25/22 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT417VJ
				$38.75	10/26/22 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT470VJ
				$3,353.75	10/17-21/22 PER DIEM & MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJCAC
		Total for Check #529601		$3,470.00				
	Total For Vendor RIVERA-WORLEY, CARMEN			$3,470.00				
ROACH, JOHN	15689	11/15/2022		$145.00	MILES REIMBURSEMENT #8389	TRN/TVL-TRAVEL REIMBURSEMENT	2580-25296-9096-44-20-0000-604901-	GT338B
		Total for Check #15689		$145.00				
	Total For Vendor ROACH, JOHN			$145.00				
ROSS GANNAWAY	529500	11/15/2022		$7,171.88	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGRGCCI
				$7,095.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGRGCCI
		Total for Check #529500		$14,266.88				
	Total For Vendor ROSS GANNAWAY			$14,266.88				
RUCKEL, CHARLES	15746	11/15/2022		$1,110.00	11/2-3/22 PER DIEM	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTCCL02V
				$2,220.00	11/7-10/22 PER DIEM	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTCCL02V
		Total for Check #15746		$3,330.00				
	Total For Vendor RUCKEL, CHARLES			$3,330.00				
SANOFI-AVENTIS	529501	11/15/2022		$422.72		ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-	
		Total for Check #529501		$422.72				
	Total For Vendor SANOFI-AVENTIS			$422.72				
	529543	11/15/2022		$200.00	TRAFFIC CONTROL SERVICES	OPER-SECURITY SERVICE	0001-05001-0001-41-30-0000-626408-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
SEABROOK, SHANNON	529543	Total for Check #529543		$200.00				
	Total For Vendor SEABROOK, SHANNON			$200.00				
SHARKEY, TAMMY	529539	11/15/2022		$687.50	GALVESTON, TX TACA CONFERENCE	TRN/TVL-EDUCATION & CONFERENCE	0001-25401-0001-44-20-0000-604910-	
		Total for Check #529539		$687.50				
	Total For Vendor SHARKEY, TAMMY			$687.50				
SHEFFIELD, WENDELL W	529629	11/15/2022		$1,736.43		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR471R
		Total for Check #529629		$1,736.43				
	Total For Vendor SHEFFIELD, WENDELL W			$1,736.43				
SHERATON MCKINNEY HOTEL	529618	11/15/2022		$1,240.72	WITNESS ACCOMMODATIONS	OPER-WITNESS COSTS	0001-35001-0001-52-30-0000-626531-	CTMUR093
				$5,215.24		OPER-WITNESS COSTS	0001-35001-0001-52-30-0000-626531-	
				$294.96		OPER-WITNESS COSTS	0001-35001-0001-52-30-0000-626531-	CTMUR100
				$689.30		OPER-WITNESS COSTS	0001-35001-0001-52-30-0000-626531-	
		Total for Check #529618		$7,440.22				
	Total For Vendor SHERATON MCKINNEY HOTEL			$7,440.22				
SHI GOVERNMENT SOLUTIONS	529519	11/15/2022		$37.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
		Total for Check #529519		$37.00				
	Total For Vendor SHI GOVERNMENT SOLUTIONS			$37.00				
SKINNER, JAMES	529571	11/15/2022		$49.80	J SKINNER & M SPEARS TOPIC NTX	OPER-BUSINESS MEALS	0001-50001-0001-64-30-0000-626564-	
				$43.84	J SKINNER & R CLARK TOPIC MENT	OPER-BUSINESS MEALS	0001-50001-0001-64-30-0000-626564-	
		Total for Check #529571		$93.64				
	Total For Vendor SKINNER, JAMES			$93.64				
	15691	11/15/2022		$45.19	DALLAS, TX MILEAGE	TRN/TVL-TRAVEL REIMBURSEMENT	0001-30001-0001-48-20-0000-604901-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
SKIPPER, PATRICIA	15691	Total for Check #15691		**$45.19**				
	Total For Vendor SKIPPER, PATRICIA			**$45.19**				
SMITH, SIERRA	15780	11/15/2022		$50.63	MILES REIMBURSEMENT #8343	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT341B
		Total for Check #15780		**$50.63**				
	Total For Vendor SMITH, SIERRA			**$50.63**				
SOUTHERN TIRE MART	529569	11/15/2022		$26,182.25		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
				$31,059.47		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
				($31,059.47)		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
				$297.66	UNIT #54951	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #529569		**$26,479.91**				
	Total For Vendor SOUTHERN TIRE MART			**$26,479.91**				
SOUTHWEST CORRECTIONAL MEDICAL GROUP	529602	11/15/2022		$15,454.25	SERVICES: INMATE HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				($8,364.74)		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #529602		**$7,089.51**				
	Total For Vendor SOUTHWEST CORRECTIONAL			**$7,089.51**				
SOUTHWEST INTERNATIONAL TRUCKS	529505	11/15/2022		$39.03	UNIT #55791	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #529505		**$39.03**				
	Total For Vendor SOUTHWEST INTERNATIONAL			**$39.03**				
STAR FOODS	529622	11/15/2022		$33,836.46		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #529622		**$33,836.46**				
	Total For Vendor STAR FOODS			**$33,836.46**				
	529517	11/15/2022		$153.98	MEDICAL WASTE PICKUP & DISPOSAL	OPER-LAB SUPPLIES	5990-83030-0001-64-30-0000-626116-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	529517	Total for Check #529517		**$153.98**				
STERICYCLE	529518	11/15/2022		$1,337.94		OPER-AUTOPSY SERVICES	0001-09001-0001-64-30-0000-626424-	
		Total for Check #529518		**$1,337.94**				
	Total For Vendor STERICYCLE			**$1,491.92**				
SYMBOLARTS	529522	11/15/2022		$87.50		OPER-UNIFORMS	0001-55040-0001-64-30-0000-626503-	
		Total for Check #529522		**$87.50**				
	Total For Vendor SYMBOLARTS			**$87.50**				
SYSCO NORTH TEXAS	529606	11/15/2022		$1,202.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				$1,295.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				$6,494.05		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #529606		**$8,991.05**				
	Total For Vendor SYSCO NORTH TEXAS			**$8,991.05**				
TAMMY WALKER	529638	11/15/2022		$30.00	REFUND WORKSHOP	FEES/CFS-FARM MUS-WRKSHP&CAMPS	0001-78020-0001-76-00-0000-443042-	
		Total for Check #529638		**$30.00**				
	Total For Vendor TAMMY WALKER			**$30.00**				
TENDER SMOKEHOUSE	529639	11/15/2022		$25.00	REFUND PERMIT	LIC&PERM-SEPTIC/HEALTH PERMITS	0001-82001-0001-64-00-0000-422002-	
		Total for Check #529639		**$25.00**				
	Total For Vendor TENDER SMOKEHOUSE			**$25.00**				
THIGPEN, LESLIE	15726	11/15/2022		$777.25	AUSTIN, TX BULK PACKAGING	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #15726		**$777.25**				
	Total For Vendor THIGPEN, LESLIE			**$777.25**				
	529524	11/15/2022		$5,475.00	ROW ACQUISITION PARCEL 67	CAPITAL-ROW ACQUISITION	4215-75030-0013-68-40-0000-809682-	RI18OL002

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
THOMPSON, GRADY R	529524	Total for Check #529524		$5,475.00				
	Total For Vendor THOMPSON, GRADY R			$5,475.00				
THOMSON REUTERS	529473	11/15/2022		$635.51		ADMIN-DUES & SUBSCRIPTIONS	0001-10001-0001-41-30-0000-615510-	
				$6,062.00		OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-	
				$4,687.00		UTILITY-COMMUNICATION LINE LSE	1021-04030-0001-44-30-0000-648012-	
		Total for Check #529473		$11,384.51				
	Total For Vendor THOMSON REUTERS			$11,384.51				
TILLERY, TAYLOR J	529586	11/15/2022		$2,950.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
		Total for Check #529586		$2,950.00				
	Total For Vendor TILLERY, TAYLOR J			$2,950.00				
TITAN AUTO GLASS	529503	11/15/2022		$594.00	UNIT #55744	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$1,012.56	UNIT #55589	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$314.70	UNIT #55578	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #529503		$1,921.26				
	Total For Vendor TITAN AUTO GLASS			$1,921.26				
TRANSUNION RISK & ALTERNATIVE DATA SYSTEMS	529589	11/15/2022		$175.00		ADMIN-DUES & SUBSCRIPTIONS	0001-24030-0001-44-30-0000-615510-	
				$178.60		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
				$75.00		OPER-SKIP TRACING SERVICES	0001-55010-0001-64-30-0000-626422-	
				$175.00		ADMIN-DUES & SUBSCRIPTIONS	0001-55040-0001-64-30-0000-615510-	
		Total for Check #529589		$603.60				
	Total For Vendor TRANSUNION RISK			$603.60				
	529625	11/15/2022		$1,000.00		OPER-ANIMAL CARE	0001-50001-0001-64-30-0000-626583-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
TRUE CANINE INTERNATIONAL	529625	Total for Check #529625		**$1,000.00**				
	Total For Vendor TRUE CANINE			**$1,000.00**				
TRUGREEN	529557	11/15/2022		$399.00	HERBICIDE APPLICATION	MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB21001
		Total for Check #529557		**$399.00**				
	Total For Vendor TRUGREEN			**$399.00**				
TX ASSOC OF COUNTIES	529509	11/15/2022		$85.00	CANCELLATION FEE A MOSSOLLE	TRN/TVL-EDUCATION & CONFERENCE	0001-31001-0001-48-20-0000-604910-	
		Total for Check #529509		**$85.00**				
	Total For Vendor TX ASSOC OF COUNTIES			**$85.00**				
TX COALITION FOR ANIMAL PROTECTION	529564	11/15/2022		$5.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
		Total for Check #529564		**$5.00**				
	Total For Vendor TX COALITION FOR ANIMAL			**$5.00**				
TX COLLEGE OF PROBATE JUDGES	529567	11/15/2022		$395.00	EL PASO, TX C EVANS	TRN/TVL-EDUCATION & CONFERENCE	0001-21099-0001-44-20-0000-604910-	
				$395.00	EL PASO, TX D HARP	TRN/TVL-EDUCATION & CONFERENCE	0001-21099-0001-44-20-0000-604910-	
		Total for Check #529567		**$790.00**				
	Total For Vendor TX COLLEGE OF PROBATE			**$790.00**				
TYLER TECHNOLOGIES	529608	11/15/2022		$7,400.00	MUNIS CONSULTING	CAPITAL-CONSULTANTS	4405-06040-0011-41-40-0000-809050-	TI03FIN
				$2,550.00		CAPITAL-CONSULTANTS	4405-06040-0011-41-40-0000-809050-	TI03FIN
				$1,480.00		CAPITAL-CONSULTANTS	4405-06040-0011-41-40-0000-809050-	TI03FIN
		Total for Check #529608		**$11,430.00**				
	Total For Vendor TYLER TECHNOLOGIES			**$11,430.00**				
UNIQUE DIGITAL	529628	11/15/2022		$333,256.72		CAPITAL-COMPUTER EQUIPMENT	0001-06019-0009-41-40-0000-809002-	TAK0606
				$3,031.00		CAPITAL-COMPUTER EQUIPMENT	0001-06019-0009-41-40-0000-809002-	TAK0606

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
TECHNOLOGY		Total for Check #529628		$336,287.72				
	Total For Vendor UNIQUE DIGITAL			$336,287.72				
UNITED HEALTHCARE	98055	11/10/2022		$3,868.48	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
		Total for Check #98055		$3,868.48				
	98056	11/10/2022		$570,470.02	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
		Total for Check #98056		$570,470.02				
	98057	11/10/2022		$7,621.66	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
		Total for Check #98057		$7,621.66				
	Total For Vendor UNITED HEALTHCARE			$581,960.16				
VAUGHAN, CHERYL	529516	11/15/2022		$500.00	TBRI PRACTITIONER TRAINING	TRN/TVL-EDUCATION & CONFERENCE	1050-25417-0002-44-20-0000-604910-	
		Total for Check #529516		$500.00				
	Total For Vendor VAUGHAN, CHERYL			$500.00				
VULCAN SIGNS	529570	11/15/2022		$4,995.04		OPER-SIGNS	1010-75001-0001-68-30-0000-626541-	
				$4,110.00		OPER-SIGNS	1010-75001-0001-68-30-0000-626541-	
		Total for Check #529570		$9,105.04				
	Total For Vendor VULCAN SIGNS			$9,105.04				
W DOUGLASS DISTRIBUTING	529545	11/15/2022		$3,522.00		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
		Total for Check #529545		$3,522.00				
	Total For Vendor W DOUGLASS DISTRIBUTING			$3,522.00				
WATSON, CYNTHIA	15727	11/15/2022		$560.25	KERRVILLE, TX TDCA CONFERENCE	TRN/TVL-EDUCATION & CONFERENCE	0001-23001-0001-44-20-0000-604910-	
		Total for Check #15727		$560.25				
	Total For Vendor WATSON, CYNTHIA			$560.25				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
WELLS, MUTA Z	15704	11/15/2022		$987.66	11/7-11/22	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A
				$701.43	11/7-11/22	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K
		Total for Check #15704		**$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**				
WHITE, NATHAN	15714	11/15/2022		$3,700.00	11/7-11/22 PER DIEM	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTVJPRB
		Total for Check #15714		**$3,700.00**				
	Total For Vendor WHITE, NATHAN			**$3,700.00**				
WILLIAMS, CHERYL	15745	11/15/2022		$123.00	MILES REIMBURSEMENT #8392	TRN/TVL-TRAVEL REIMBURSEMENT	0001-01052-0001-41-20-0000-604901-	
		Total for Check #15745		**$123.00**				
	Total For Vendor WILLIAMS, CHERYL			**$123.00**				
WOPAC CONSTRUCTION	529470	11/15/2022		$225,978.70	MILLING ON CR 409	MAINT-ROAD RECONSTRUCTION	1010-75001-0001-68-30-0000-637536-	
		Total for Check #529470		**$225,978.70**				
	Total For Vendor WOPAC CONSTRUCTION			**$225,978.70**				
XEROX CORPORATION	529576	11/15/2022		$250.96		OPER-EQUIPMENT RENTAL	0001-10001-0001-41-30-0000-626510-	
		Total for Check #529576		**$250.96**				
	Total For Vendor XEROX CORPORATION			**$250.96**				
ZALEWSKI, MATTHEW	15694	11/15/2022		$1,280.96	11/7-11/22	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A
		Total for Check #15694		**$1,280.96**				
				$1,280.96		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #		**$1,280.96**				
	Total For Vendor ZALEWSKI, MATTHEW			**$2,561.92**				
ZENYATA FOODS	**529588**	**11/15/2022**		$5,980.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #529588		**$5,980.00**				
	Total For Vendor ZENYATA FOODS			**$5,980.00**				
TX COUNTY DISTRICT RETIREMENT				$14,591,176.00	COST OF LIVING ADJUSTMENT	ADM-TCDRS LIABILITY	0001-10001-0001-41-30-0000-698803	
		Total for Check #		**$14,591,176.00**				
	Total For Vendor TX COUNTY DISTRICT			**$14,591,176.00**				
GRAND TOTAL				**$21,740,360.44**			**NUMBER OF CHECKS - 197** **NUMBER OF TRANSACTIONS - 481**	