

2023

**COUNTY AUDITOR
APPROVED**

DISBURSEMENTS

FOR COURT DATE: DECEMBER 5, 2022

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: NOVEMBER 29, 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: \$4,954,964.95



Disbursements For 12/5/22 Court

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
A GLOBAL LINK	529952	11/29/2022	\$300.00		OPER-INTERPRETER	0001-02013-0001-44-30-0000-626412-	
			\$300.00		OPER-INTERPRETER	0001-02013-0001-44-30-0000-626412-	
			\$250.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
			\$437.50		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
			\$350.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
			\$400.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
	Total for Check #529952		\$2,037.50				
Total For Vendor A GLOBAL LINK			\$2,037.50				
A-1 LITTLE JOHN PORTABLE TOILETS	529777	11/29/2022	\$120.54	COPEVILLE	OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
			\$120.54	WESTON	OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
			\$120.54	4361 N CENTRAL EXPWY	OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
	Total for Check #529777		\$361.62				
Total For Vendor A-1 LITTLE JOHN PORTABLE			\$361.62				
AAI TROPHIES & AWARDS	529697	11/29/2022	\$92.75		ADMIN-SERVICE AWARDS	6050-61001-0053-64-30-0000-615503-	GT341E
		Total for Check #529697		\$92.75			
Total For Vendor AAI TROPHIES & AWARDS			\$92.75				
ABLE AUTO & TRUCK PARTS	529699	11/29/2022	\$69.62	UNIT #55772	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$81.29	UNIT #55708	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
	Total for Check #529699		\$150.91				
Total For Vendor ABLE AUTO & TRUCK PARTS			\$150.91				
	529961	11/29/2022	\$500.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
JACQUELYN WALLACE								
			Total for Check #529961	\$500.00				
			Total For Vendor JACQUELYN WALLACE	\$500.00				
ACTION TARGET	529762	11/29/2022		\$884.50		TRN/TVL-ARMS TRAINING	0001-50001-0001-64-20-0000-604930-	
			Total for Check #529762	\$884.50				
			Total For Vendor ACTION TARGET	\$884.50				
ACUMEN ENTERPRISES	529733	11/29/2022		\$152,000.00	REPAIRS TO WALKWAY & SOFFIT	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8033-56-40-0000-809101-	BDL4010
				\$137,750.00		CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8033-56-40-0000-809101-	BDL4010
			Total for Check #529733	\$289,750.00				
			Total For Vendor ACUMEN ENTERPRISES	\$289,750.00				
ADA LEE	529987	11/29/2022		\$40.00	REFUND WORKSHOP	FEES/CFS-FARM MUS-WRKSHP&CAMPS	0001-78020-0001-76-00-0000-443042-	
				Total for Check #529987	\$40.00			
			Total For Vendor ADA LEE	\$40.00				
ADAMS, DONALD C	15909	11/29/2022		\$383.30	11/14-18/22 MILES, MEALS & HOTEL	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJAUX
				Total for Check #15909	\$383.30			
			Total For Vendor ADAMS, DONALD C	\$383.30				
ADAMS, L SHERYL	15873	11/29/2022		\$160.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				\$160.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				\$160.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				\$160.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				\$160.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				\$160.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				\$160.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$160.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$160.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$160.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			Total for Check #15873		\$1,600.00		
	Total For Vendor ADAMS, L SHERYL		\$1,600.00				
ADAMS, LORI	15910	11/29/2022	\$75.00	MILES REIMBURSEMENT #8449	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT341B
		Total for Check #15910		\$75.00			
	Total For Vendor ADAMS, LORI		\$75.00				
ADDICTION TREATMENT RESOURCES	529908	11/29/2022	\$200.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT341C
			\$1,942.50		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT346C
		Total for Check #529908		\$2,142.50			
	Total For Vendor ADDICTION TREATMENT		\$2,142.50				
AIRGAS USA	529857	11/29/2022	\$67.52		MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
		Total for Check #529857		\$67.52			
	Total For Vendor AIRGAS USA		\$67.52				
AISLING EQUINE THERAPY	529736	11/29/2022	\$225.00		OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT338A
		Total for Check #529736		\$225.00			
	Total For Vendor AISLING EQUINE THERAPY		\$225.00				
ALFORD INSURANCE AGENCY	529700	11/29/2022	\$71.00	J WHITE	OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
			\$71.00	G HOOPER	OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
			\$71.00	P SAN MIGUEL	OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
	Total for Check #529700		\$213.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor ALFORD INSURANCE AGENCY		\$213.00				
ALL HEART VETERINARY CENTER	529880	11/29/2022	\$1,090.22		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$795.03		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
	Total for Check #529880		\$1,885.25				
	Total For Vendor ALL HEART VETERINARY		\$1,885.25				
ALLEN ANESTHESIA ASSOCIATES	529817	11/29/2022	\$361.70		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$287.59		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$287.59		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #529817		\$936.88				
Total For Vendor ALLEN ANESTHESIA		\$936.88					
ALLMARK IMPRESSIONS	529853	11/29/2022	\$23.16		ADMIN-OFFICE SUPPLIES	0001-04020-0001-41-30-0000-615101-	
			\$19.88		ADMIN-OFFICE SUPPLIES	5990-83001-0001-64-30-0000-615101-	
	Total for Check #529853		\$43.04				
Total For Vendor ALLMARK IMPRESSIONS		\$43.04					
AMAZING CHURCH	529957	11/29/2022	\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
			Total for Check #529957		\$300.00		
Total For Vendor AMAZING CHURCH		\$300.00					
AMAZON	529950	11/29/2022	\$119.95		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$1,051.40		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMHCF001
			\$161.91		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
			\$95.96		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
			\$49.95		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
			\$125.20		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
			\$225.00		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
	Total for Check #529950		\$1,829.37				
	Total For Vendor AMAZON		\$1,829.37				
AMBER COTTER	529958	11/29/2022	\$100.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #529958		\$100.00			
	Total For Vendor AMBER COTTER		\$100.00				
AMBER PILCHER	529968	11/29/2022	\$149.56		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
		Total for Check #529968		\$149.56			
	Total For Vendor AMBER PILCHER		\$149.56				
AMERICAN MEDICAL RESPONSE AMBULANCE	529720	11/29/2022	\$58,833.34	NOV 2022 AMBULANCE SERVICE FEE	OPER-AMBULANCE SERVICE	0001-59020-0001-64-30-0000-626528-	
		Total for Check #529720		\$58,833.34			
	Total For Vendor AMERICAN MEDICAL		\$58,833.34				
ANDREW PINKERTON	529959	11/29/2022	\$50.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #529959		\$50.00			
	Total For Vendor ANDREW PINKERTON		\$50.00				
ARMSTRONG FORENSIC LABORATORY	529872	11/29/2022	\$250.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #529872		\$250.00			
	Total For Vendor ARMSTRONG FORENSIC		\$250.00				
ASSOCIATED TIME INSTRUMENTS	529825	11/29/2022	\$287.50		MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
			\$622.50		MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
	Total for Check #529825		\$910.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor ASSOCIATED TIME		\$910.00				
AT&T MOBILITY	529680	11/22/2022	\$3,908.53		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
			\$20.78		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
			\$4,977.74		UTILITY-CELLULAR TELEPHONE	0001-06019-0009-41-30-0000-648015-	
			\$150.00		UTILITY-CELLULAR TELEPHONE	0001-64001-0001-64-30-0000-648015-	
			\$41.56		UTILITY-CELLULAR TELEPHONE	0001-64001-0001-64-30-0000-648015-	
			\$30.00		UTILITY-PHONE/MEDIA SERVICE	2102-58001-9003-72-30-0000-648011-	GT331G
			\$117.99		UTILITY-CELLULAR TELEPHONE	2102-58001-9003-72-30-0000-648015-	GT331G
			\$78.66		UTILITY-CELLULAR TELEPHONE	2104-58001-9005-72-30-0000-648015-	GT330G
			\$10.39		UTILITY-CELLULAR TELEPHONE	5990-83001-0001-64-30-0000-648015-	
			\$120.00		UTILITY-COMMUNICATION LINE LSE	5990-83030-0001-64-30-0000-648012-	
			\$26.15		UTILITY-CELLULAR TELEPHONE	5990-83030-0001-64-30-0000-648015-	
			\$10.39		UTILITY-CELLULAR TELEPHONE	5990-83030-0001-64-30-0000-648015-	
			\$90.00		UTILITY-PHONE/MEDIA SERVICE	6050-61001-0053-64-30-0000-648011-	GT304G
			\$157.32		UTILITY-CELLULAR TELEPHONE	6050-61001-0053-64-30-0000-648015-	GT304G
	Total for Check #529680		\$9,739.51				
529681	11/22/2022		\$12,237.73		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
Total for Check #529681		\$12,237.73					
Total For Vendor AT&T MOBILITY			\$21,977.24				
	529673	11/22/2022	\$208.01	825 N MCDONALD ST STE A	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB10001
	Total for Check #529673		\$208.01				
	529674	11/22/2022	\$53.73	825 N MCDONALD ST STE B	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB10001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ATMOS ENERGY				Total for Check #529674			
	529675	11/22/2022	\$120.10	4300 COMMUNITY BLVD	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB03001
				Total for Check #529675			
	529676	11/22/2022	\$176.24	2100 BLOOMDALE RD	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB21001
				Total for Check #529676			
	529677	11/22/2022	\$942.46	2010 REDBUD BLVD	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUELESPC
				Total for Check #529677			
	529678	11/22/2022	\$400.80	700 WILMETH RD	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB11001
				Total for Check #529678			
Total For Vendor ATMOS ENERGY			\$1,901.34				
AVERHEALTH	529710	11/29/2022	\$2,292.75		OPER-LAB SERVICES	0001-64001-0001-64-30-0000-626423-	
			\$93.50		OPER-LAB SERVICES	0001-64001-0001-64-30-0000-626423-	
				Total for Check #529710	\$2,386.25		
	Total For Vendor AVERHEALTH			\$2,386.25			
AXON EXTERPRISE	529933	11/29/2022	\$78.00		TRN/TVL-ARMS TRAINING	0001-20050-0001-44-20-0000-604930-	
			\$78.00		TRN/TVL-ARMS TRAINING	0001-20060-0001-44-20-0000-604930-	
			\$78.00		TRN/TVL-ARMS TRAINING	0001-20070-0001-44-20-0000-604930-	
			\$78.00		TRN/TVL-ARMS TRAINING	0001-25416-0001-44-20-0000-604930-	
			\$78.00		TRN/TVL-ARMS TRAINING	0001-25469-0001-44-20-0000-604930-	
			\$55,462.55		ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
			\$20,168.20		ONE-TIME BUDGET NON-CAP	0001-50030-0001-64-30-0000-668704-	
			Total for Check #529933	\$76,020.75			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor AXON EXTERPRISE			\$76,020.75				
BAKER DISTRIBUTING CO	529800	11/29/2022	\$381.60		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB15001
			\$841.63		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB21001
			\$553.38		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB21001
			\$681.47		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB21001
	Total for Check #529800		\$2,458.08				
Total For Vendor BAKER DISTRIBUTING CO			\$2,458.08				
BAUER, TERRI L	529648	11/22/2022	\$17,960.00		OPER-COUNSELING SERVICES	0001-64001-0001-64-30-0000-626433-	
		Total for Check #529648		\$17,960.00			
	Total For Vendor BAUER, TERRI L			\$17,960.00			
BAYLOR SCOTT & WHITE MEDICAL CENTER	529858	11/29/2022	\$16,876.72		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$452.84		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$537.35		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,382.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6,514.65		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$3,404.83		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,688.94		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$376.25		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$806.71		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,152.94		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$2,726.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
\$4,686.80		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
			\$4,405.56		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$606.39		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$7,581.40		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			Total for Check #529858	\$53,199.97			
	Total For Vendor BAYLOR SCOTT & WHITE	\$53,199.97					
BEN E KEITH CO	529695	11/29/2022	\$847.53		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #529695	\$847.53				
	Total For Vendor BEN E KEITH CO	\$847.53					
BIMBO BAKERIES USA	529881	11/29/2022	\$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 #529881	\$3,255.72			
	Total For Vendor BIMBO BAKERIES USA	\$3,255.72					
BIRKHOFF, HENDRICKS & CARTER	529833	11/29/2022	\$7,273.74	FRONTIER PKWY PAVING	CAPITAL-CONSULTANTS	4202-75030-0013-68-40-0000-809250-	RI07014
			\$4,962.50		CAPITAL-CONSULTANTS	4213-75030-0013-68-40-0000-809250-	RI07014
			Total for Check #529833	\$12,236.24			
	Total For Vendor BIRKHOFF, HENDRICKS	\$12,236.24					
BLACKMAN, GARRETT	15798	11/29/2022	\$1.50	MILES REIMBURSEMENT #8247	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
			\$40.25	MILES REIMBURSEMENT #8406	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
			Total for Check #15798	\$41.75			
	Total For Vendor BLACKMAN, GARRETT	\$41.75					
		11/29/2022	\$3,625.00		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
BLAGG TIRE WHOLESale	529717	11/29/2022	\$3,125.00		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
	Total for Check #529717		\$6,750.00				
	Total For Vendor BLAGG TIRE WHOLESale		\$6,750.00				
BOB BARKER CO	529688	11/29/2022	\$873.60		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
	Total for Check #529688		\$873.60				
	Total For Vendor BOB BARKER CO		\$873.60				
BOB TOMES FORD	529687	11/29/2022	\$3.15	UNIT #59202	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$105.89	UNIT #55747	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$29.33	UNIT #55744	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$80.57	UNIT #55589	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$262.34	UNIT #55747	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$45.74	UNIT #55248	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$86.70	UNIT #55745	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #529687		\$613.72				
Total For Vendor BOB TOMES FORD		\$613.72					
BOGARD, KELLY	529884	11/29/2022	\$39.05	REIMBURSE FINGERPRINTING	MISC-MISCELLANEOUS	0001-09001-0001-64-30-0000-658701-	
	Total for Check #529884		\$39.05				
	Total For Vendor BOGARD, KELLY		\$39.05				
BORSERINE LAW	15791	11/29/2022	\$1,200.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT469MC
	Total for Check #15791		\$1,200.00				
	Total For Vendor BORSERINE LAW		\$1,200.00				
		11/29/2022	\$2,494.05		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
BOYD, ASHLEY	15822	11/29/2022	\$498.81		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR471R
	Total for Check #15822		\$2,992.86				
	Total For Vendor BOYD, ASHLEY		\$2,992.86				
BOYS AND GIRLS COUNTRY	529969	11/29/2022	\$357.57		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
	Total for Check #529969		\$357.57				
	529970	11/29/2022	\$400.06		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
	Total for Check #529970		\$400.06				
	Total For Vendor BOYS AND GIRLS COUNTRY		\$757.63				
BRINKLEY SARGENT WIGINTON ARCHITECTS	529774	11/29/2022	\$27,405.35	ADULT DETENTION CTR ASSESSEMENT	CAPITAL-CONSULTANTS	4020-40030-8002-56-40-0000-809150-	FI07JAIL
	Total for Check #529774		\$27,405.35				
	Total For Vendor BRINKLEY SARGENT		\$27,405.35				
BROWN & GAY ENGINEERS	529907	11/29/2022	\$124,320.11	CC FM 546 (PHASE II) WESTERN	CAPITAL-CONSULTANTS	4022-75030-0013-68-40-0000-809250-	RI18005CO
			\$4,662.74		CAPITAL-CONSULTANTS	4022-75030-0013-68-40-0000-809250-	RI18005CO
			\$34,885.52		CAPITAL-CONSULTANTS	4022-75030-0013-68-40-0000-809250-	RI18005CO
			\$968.10	OUTER LOOP SEGMENT 3	CAPITAL-CONSULTANTS	4215-75030-0013-68-40-0000-809250-	RI180L002
			\$2,904.40		CAPITAL-CONSULTANTS	4215-75030-0013-68-40-0000-809250-	RI180L002
			\$25,510.79	CC FM 546 (PHASE I) EASTERN	CAPITAL-CONSULTANTS	4216-75030-0013-68-40-0000-809250-	RI18005CO
			\$9,377.46		CAPITAL-CONSULTANTS	4216-75030-0013-68-40-0000-809250-	RI18005CO
			\$15,249.39		CAPITAL-CONSULTANTS	4216-75030-0013-68-40-0000-809250-	RI18005CO
	Total for Check #529907		\$217,878.51				
Total For Vendor BROWN & GAY ENGINEERS		\$217,878.51					
529801	11/29/2022	\$219.16	UNIT #55241	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
BRUCKNER TRUCK SALES								
			Total for Check #529891	\$219.16				
			Total For Vendor BRUCKNER TRUCK SALES	\$219.16				
BUDDI US	529701	11/29/2022	\$6,562.40	OFFENDER GPS MONITORING	OPER-RESIDENTIAL SERVICES	0001-64001-0001-64-30-0000-626478-		
			\$2,454.40		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C	
			Total for Check #529701	\$9,016.80				
			Total For Vendor BUDDI US	\$9,016.80				
BURLINGTON NORTHERN & SANTA FE RAILWAY	529756	11/29/2022	\$1,757.40	OVERPASS & EASEMENT	CAPITAL-ROAD CONSTRUCTION	4213-75030-0013-68-40-0000-809280-	RI07014	
			\$11,064.04		CAPITAL-ROAD CONSTRUCTION	4213-75030-0013-68-40-0000-809280-	RI07014	
			Total for Check #529756	\$12,821.44				
			Total For Vendor BURLINGTON NORTHERN	\$12,821.44				
CARENOW	529730	11/29/2022	\$73.00		ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-		
			\$146.00		ADMIN-MEDICAL CLAIMS	5502-03020-0035-41-30-0000-615914-		
			Total for Check #529730	\$219.00				
			Total For Vendor CARENOW	\$219.00				
	529916	11/29/2022	\$907.79	825 N MCDONALD ST BLDG C	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB10001	
				Total for Check #529916	\$907.79			
	529917	11/29/2022		\$586.36	825 N MCDONALD ST BLDG A	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB10001
					Total for Check #529917	\$586.36		
	529918	11/29/2022		\$1,159.78	700 WILMETH RD UNIT A	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
					Total for Check #529918	\$1,159.78		
	529919	11/29/2022		\$1,617.56	700 WILMETH RD STE B	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB07001
					Total for Check #529919	\$1,617.56		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CAVALLO ENERGY TEXAS	529920	11/29/2022	\$661.39	825 N MCDONALD ST BLDG B	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB10001
	Total for Check #529920		\$661.39				
	529921	11/29/2022	\$370.47	700 WILMETH RD CELL TOWER	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
	Total for Check #529921		\$370.47				
	529922	11/29/2022	\$865.05	700 WILMETH RD STE A	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
	Total for Check #529922		\$865.05				
	529923	11/29/2022	\$71,792.84	4300 COMMUNITY BLVD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB03001
	Total for Check #529923		\$71,792.84				
	529924	11/29/2022	\$40,190.92	2100 BLOOMDALE RD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB21001
	Total for Check #529924		\$40,190.92				
	529925	11/29/2022	\$6,725.82	2300 BLOOMDALE RD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB17001
	Total for Check #529925		\$6,725.82				
	529926	11/29/2022	\$187.67	1269 N HWY 78 BLDG BARN	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
	Total for Check #529926		\$187.67				
	529927	11/29/2022	\$22.46	1269 N HWY 78 UNIT 250W FLOOD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
	Total for Check #529927		\$22.46				
	529928	11/29/2022	\$228.76	1275 N HWY 78 UNIT RADIO TOWER	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
	Total for Check #529928		\$228.76				
529929	11/29/2022	\$2,235.49	2010 REDBUD BLVD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUELESPC	
Total for Check #529929		\$2,235.49					
Total For Vendor CAVALLO ENERGY TEXAS			\$127,552.36				
			\$101.00		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
CENTURY INTEGRATED PARTNERS	529904	11/29/2022	\$127.48		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$112.25		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-	
			\$190.23		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$107.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #529904		\$936.03				
Total For Vendor CENTURY INTEGRATED			\$936.03				
CHAMBERSVILLE TREE FARMS	529837	11/29/2022	\$7,467.00		MAINT-GROUNDS MAINTENANCE	0001-78001-0001-76-30-0000-637542-	
		Total for Check #529837		\$7,467.00			
	Total For Vendor CHAMBERSVILLE TREE			\$7,467.00			
CHERISHED IMPRESSIONS	529971	11/29/2022	\$198.16		OPER-SPECIAL NEEDS	6800-84010-0001-72-30-0000-626581-	
		Total for Check #529971		\$198.16			
	529972	11/29/2022	\$198.16		OPER-SPECIAL NEEDS	6800-84010-0001-72-30-0000-626581-	
		Total for Check #529972		\$198.16			
Total For Vendor CHERISHED IMPRESSIONS			\$396.32				
CHITANG DATEI & VEDRY	529808	11/29/2022	\$17.29	FM 2551 (FM 2514 TO FM 2170)	CAPITAL-CONSULTANTS	4201-75030-0013-68-40-0000-809250-	RI070020
			\$120.64		CAPITAL-CONSULTANTS	4203-75030-0013-68-40-0000-809250-	RI070020
			\$86.20		CAPITAL-CONSULTANTS	4204-75030-0013-68-40-0000-809250-	RI070020
			\$222.08		CAPITAL-CONSULTANTS	4206-75030-0013-68-40-0000-809250-	RI070020
			\$227.11		CAPITAL-CONSULTANTS	4209-75030-0013-68-40-0000-809250-	RI070020
			\$27.85		CAPITAL-CONSULTANTS	4213-75030-0013-68-40-0000-809250-	RI070020

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CHIANG PATEL & YERBY			\$199.50		CAPITAL-CONSULTANTS	4281-75030-0013-68-40-0000-809250-	RI070020
			\$216.33		CAPITAL-CONSULTANTS	4282-75030-0013-68-40-0000-809250-	RI070020
			\$161.39		CAPITAL-CONSULTANTS	4283-75030-0013-68-40-0000-809250-	RI070020
			\$36.61		CAPITAL-CONSULTANTS	4284-75030-0013-68-40-0000-809250-	RI070020
			Total for Check #529808		\$1,315.00		
Total For Vendor CHIANG PATEL & YERBY			\$1,315.00				
CHILDREN'S ADVOCACY CENTER OF COLLIN COUNTY	529831	11/29/2022	\$1,252.00	DEC 2022 RENT	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
		Total for Check #529831		\$1,252.00			
	Total For Vendor CHILDREN'S ADVOCACY			\$1,252.00			
CIMA SOLUTIONS GROUP	529871	11/29/2022	\$40,780.38		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #529871		\$40,780.38			
	Total For Vendor CIMA SOLUTIONS GROUP			\$40,780.38			
CINTAS CORPORATION	529728	11/29/2022	\$353.76		OPER-SAFETY SUPPLIES	0001-40010-0001-56-30-0000-626123-	
			\$86.89		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
		Total for Check #529728		\$440.65			
	529729	11/29/2022	\$308.58		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
			\$308.58		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
			\$308.58		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
			\$87.90		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
			\$87.90		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
			\$19.88		MAINT-JANITORIAL SUPPLIES	0001-44001-0001-60-30-0000-637121-	
			\$19.88		MAINT-JANITORIAL SUPPLIES	0001-44001-0001-60-30-0000-637121-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$82.93		OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-	
			\$8.07		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	
			\$8.07		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	
			\$353.10		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$181.33		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$190.93		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			Total for Check #529729	\$1,965.73			
Total For Vendor CINTAS CORPORATION			\$2,406.38				
CISNEROS, JAIME	529784	11/29/2022	\$200.00	TRAFFIC CONTROL SERVICES	OPER-SECURITY SERVICE	0001-05001-0001-41-30-0000-626408-	
		Total for Check #529784		\$200.00			
	Total For Vendor CISNEROS, JAIME			\$200.00			
COLLIN CENTRAL APPRAISAL DISTRICT	529748	11/29/2022	\$495,047.50	1ST QUARTER PAYMENT	UTILITY-CENTRL APPRSL DIST PMT	0001-10001-0027-48-30-0000-648106-	
		Total for Check #529748		\$495,047.50			
	Total For Vendor COLLIN CENTRAL APPRAISAL			\$495,047.50			
COLLIN COUNTY COMMERCIAL RECORD	529747	11/29/2022	\$115.00		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
		Total for Check #529747		\$115.00			
	Total For Vendor COLLIN COUNTY COMM REC			\$115.00			
COLLIN COUNTY COMMUNITY COLLEGE DISTRICT	529822	11/29/2022	\$80.00		TRN/TVL-EDUCATION & CONFERENCE	2198-55020-0005-64-20-0000-604910-	GT049D
		Total for Check #529822		\$80.00			
	Total For Vendor COLLIN COUNTY COMMUNITY			\$80.00			
COLLIN COUNTY FARM BUREAU	529960	11/29/2022	\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #529960		\$300.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor COLLIN COUNTY FARM		\$300.00				
COLLIN COUNTY TAX ASSESSOR	529749	11/29/2022	\$125.00	SECURITY SERVICES	OPER-SECURITY SERVICE	0001-31001-0001-48-30-0000-626408-	
			\$125.00		OPER-SECURITY SERVICE	0001-31001-0001-48-30-0000-626408-	
	Total for Check #529749		\$250.00				
	Total For Vendor COLLIN COUNTY TAX		\$250.00				
COLLINSFLAGS.COM	529955	11/29/2022	\$168.70		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
		Total for Check #529955		\$168.70			
	Total For Vendor COLLINSFLAGS.COM		\$168.70				
COMPTON, KRISTI	15861	11/29/2022	\$5,625.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #15861		\$5,625.00			
	Total For Vendor COMPTON, KRISTI		\$5,625.00				
CONNIE ZIMMERMAN	529973	11/29/2022	\$150.00		OPER-SPECIAL NEEDS	6800-84010-0001-72-30-0000-626581-	
		Total for Check #529973		\$150.00			
	Total For Vendor CONNIE ZIMMERMAN		\$150.00				
CONTECH ENGINEERED SOLUTIONS	529931	11/29/2022	\$3,554.00	CULVERTS, BANDS, DROP STRUCTURE	MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
			\$23,500.00		MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
			\$3,668.00		MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
			\$8,860.00		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
	Total for Check #529931		\$39,582.00				
	Total For Vendor CONTECH ENGINEERED		\$39,582.00				
COOKSEY, STEVEN	15835	11/29/2022	\$55.06	MILES REIMBURSEMENT #8401	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
		Total for Check #15835		\$55.06			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor COOKSEY, STEVEN		\$55.06				
COOPER'S	529722	11/29/2022	\$121.00	VEHICLE MARKING	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #529722		\$121.00			
	Total For Vendor COOPER'S		\$121.00				
CORNERSTONE STAFFING	529709	11/29/2022	\$8,377.60		SAL/WAGES-TEMPORARY FULL TIME	0001-10001-0001-41-10-0000-504012-	
			\$8,511.90		SAL/WAGES-TEMPORARY FULL TIME	0001-10001-0001-41-10-0000-504012-	
			\$4,957.20		SAL/WAGES-TEMPORARY FULL TIME	0001-10001-0001-41-10-0000-504012-	
		Total for Check #529709		\$21,846.70			
	Total For Vendor CORNERSTONE STAFFING		\$21,846.70				
CORRECTIONAL COUNSELING	529759	11/29/2022	\$46.07		OPER-EDUCATION SUPPLIES	6053-61001-9112-64-30-0000-626107-	GT342E
		Total for Check #529759		\$46.07			
	Total For Vendor CORRECTIONAL COUNSELING		\$46.07				
COSERV ELECTRIC	529647	11/22/2022	\$404.99	10153 WESTRIDGE BLVD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
			\$38.36		UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB11001
		Total for Check #529647		\$443.35			
	Total For Vendor COSERV ELECTRIC		\$443.35				
CRAFTMASTER HARDWARE	529727	11/29/2022	\$745.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001
		Total for Check #529727		\$745.00			
	Total For Vendor CRAFTMASTER HARDWARE		\$745.00				
CRUMP, MICHAEL	529796	11/29/2022	\$73.75	MILES REIMBURSEMENT #8399	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #529796		\$73.75			
	Total For Vendor CRUMP, MICHAEL		\$73.75				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CULLING, RACHEL L	15876	11/29/2022	\$25.50	MILES REIMBURSEMENT #8403	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
		Total for Check #15876		\$25.50			
	Total For Vendor CULLING, RACHEL L			\$25.50			
D&L FARM AND HOME	529829	11/29/2022	\$754.50		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$185.90		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$78.95		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
	Total for Check #529829		\$1,019.35				
Total For Vendor D&L FARM AND HOME			\$1,019.35				
DALLAS COUNTY SOUTHWESTERN INSTITUTE OF FORENSIC	529876	11/29/2022	\$559.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #529876		\$559.00			
	Total For Vendor DALLAS COUNTY SW			\$559.00			
DAUGHERTY, CLARENCE	529744	11/29/2022	\$437.13	COLLEGE STATION, TX TACERA CONF	TRN/TVL-EDUCATION & CONFERENCE	1010-75020-0001-68-20-0000-604910-	
		Total for Check #529744		\$437.13			
	Total For Vendor DAUGHERTY, CLARENCE			\$437.13			
DAVIS & STANTON	529801	11/29/2022	\$184.50		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
		Total for Check #529801		\$184.50			
	Total For Vendor DAVIS & STANTON			\$184.50			
DEERE & COMPANY	529896	11/29/2022	\$103,786.89	TRACTOR	CAPITAL-AUTOMOTIVE EQUIPMENT	1010-75001-0001-68-40-0000-809070-	BDJ7507
		Total for Check #529896		\$103,786.89			
	Total For Vendor DEERE & COMPANY			\$103,786.89			
DENISON, LAWRENCE	15844	11/29/2022	\$15.00	MILES REIMBURSEMENT #8435	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50030-0001-64-20-0000-604901-	
		Total for Check #15844		\$15.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor DENISON, LAWRENCE		\$15.00				
DG INDUSTRIAL PORTFOLIO I PROPERTY OWNER	529708	11/29/2022	\$26,132.59	DEC 2022 RENT	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
		Total for Check #529708		\$26,132.59			
	Total For Vendor DG INDUSTRIAL PORTFOLIO		\$26,132.59				
DICKINSON, NATHAN	529846	11/29/2022	\$31.88	MILES REIMBURSEMENT #8400	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #529846		\$31.88			
	Total For Vendor DICKINSON, NATHAN		\$31.88				
DISH NETWORK	529682	11/22/2022	\$135.35		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #529682		\$135.35			
	529683	11/22/2022	\$124.69		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #529683		\$124.69			
	529865	11/29/2022	\$129.36		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #529865		\$129.36			
	Total For Vendor DISH NETWORK		\$389.40				
DREAM RANCH OFFICE SUPPLIES	529954	11/29/2022	\$554.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$135.00		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
		Total for Check #529954		\$689.00			
	Total For Vendor DREAM RANCH OFFICE		\$689.00				
DRYTEC MOISTURE PROTECTION TECHNOLOGY	529873	11/29/2022	\$16.00	74-2101 900 E PARK BLVD	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8033-56-40-0000-809101-	BAL4002
			\$2,000.00		CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8033-56-40-0000-809101-	BAL4002
		Total for Check #529873		\$2,016.00			
	Total For Vendor DRYTEC MOISTURE		\$2,016.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
DYER, DONALD	15815	11/29/2022	\$20.00	MILES REIMBURSEMENT #8436	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50030-0001-64-20-0000-604901-		
		Total for Check #15815		\$20.00				
	Total For Vendor DYER, DONALD			\$20.00				
EL DORADO CHEVROLET	529752	11/29/2022	\$989.28	STEERING RACK UNIT #55380	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
		Total for Check #529752		\$989.28				
	Total For Vendor EL DORADO CHEVROLET			\$989.28				
ELY, MISTY P	15795	11/29/2022	\$817.56	11/21-25/22	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A	
			\$975.47	11/21-25/22	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K	
		Total for Check #15795		\$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					
ENDERBY GAS	529794	11/29/2022	\$180.00	FUEL TANK RENTAL RENEWAL	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-		
		Total for Check #529794		\$180.00				
	Total For Vendor ENDERBY GAS			\$180.00				
ENGLAND COURT REPORTING	529900	11/29/2022	\$2,904.30		OPER-SUBSTITUTE COURT REPORTER	0001-21099-0001-44-30-0000-626415-	CTCRPBR	
		Total for Check #529900		\$2,904.30				
	Total For Vendor ENGLAND COURT REPORTING			\$2,904.30				
ENT & ALLERGY CENTERS OF TX	529874	11/29/2022	\$543.70		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
		Total for Check #529874		\$543.70				
	Total For Vendor ENT & ALLERGY CENTERS			\$543.70				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ERVIN, KRYSTAL	15819	11/29/2022	\$718.39	11/21-25/22	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K
		Total for Check #15819		\$718.39			
			\$718.39		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K
		Total for Check #		\$718.39			
	Total For Vendor ERVIN, KRYSTAL			\$1,436.78			
EWING, JUSTIN A	15808	11/29/2022	\$1,280.96	11/21-25/22	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A
		Total for Check #15808		\$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			
SHARLENE JONES	529980	11/29/2022	\$35.19		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
		Total for Check #529980		\$35.19			
	Total For Vendor SHARLENE JONES			\$35.19			
FALEFIA, DARLA	529869	11/29/2022	\$46.88	MILES REIMBURSEMENT #8398	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #529869		\$46.88			
	Total For Vendor FALEFIA, DARLA			\$46.88			
FANNIN COUNTY ELECTRIC	529863	11/29/2022	\$545.37	VERONA RADIO TOWER	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #529863		\$545.37			
	Total For Vendor FANNIN COUNTY ELECTRIC			\$545.37			
			\$322.76		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
			\$194.50		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
			\$103.48		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
FASTENAL COMPANY	529788	11/29/2022	\$67.40		MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
			(\$103.48)		MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
			\$98.97		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
			\$215.40		MAINT-SMALL TOOLS	1010-75001-0001-68-30-0000-637106-	
			\$17.52		MAINT-SMALL TOOLS	1010-75001-0001-68-30-0000-637106-	
			(\$17.52)		MAINT-SMALL TOOLS	1010-75001-0001-68-30-0000-637106-	
	Total for Check #529788		\$899.03				
Total For Vendor FASTENAL COMPANY			\$899.03				
FEDERAL EXPRESS	529679	11/22/2022	\$1,173.50		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #529679		\$1,173.50			
	529814	11/29/2022	\$755.37		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #529814		\$755.37			
	Total For Vendor FEDERAL EXPRESS			\$1,928.87			
FERGUSON FACILITIES SUPPLY	529855	11/29/2022	\$606.24		MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
		Total for Check #529855		\$606.24			
	Total For Vendor FERGUSON FACILITIES			\$606.24			
FIRST CHOICE COFFEE SERVICES	529705	11/29/2022	\$3,718.20		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
		Total for Check #529705		\$3,718.20			
	Total For Vendor FIRST CHOICE COFFEE			\$3,718.20			
FLETCHER COUNSELING	529895	11/29/2022	\$1,200.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT344C
		Total for Check #529895		\$1,200.00			
	Total For Vendor FLETCHER COUNSELING			\$1,200.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
FRANCO INTERPRETING & TRANSLATING	529842	11/29/2022	\$500.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
	Total for Check #529842		\$500.00				
	Total For Vendor FRANCO INTERPRETING		\$500.00				
FRISCO CITY OF	529786	11/29/2022	\$1,023.41		OPER-FUEL	0001-44001-0009-60-30-0000-626101-	
	Total for Check #529786		\$1,023.41				
	Total For Vendor FRISCO CITY OF		\$1,023.41				
FRONTIER COMMUNICATIONS	529645	11/22/2022	\$900.00		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
	Total for Check #529645		\$900.00				
	529732	11/29/2022	\$278.79		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
	Total for Check #529732		\$278.79				
	Total For Vendor FRONTIER COMMUNICATIONS		\$1,178.79				
			\$1,389.77		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$60.31		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$210.53		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$462.70		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$210.53		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$999.99		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$304.32		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$266.44		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$121.06		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$188.49		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$88.40		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$762.88		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$76.08		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$121.06		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$166.34		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$152.16		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$210.53		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$96.70		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$96.70		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$129.56		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$88.83		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$84.99		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$335.50		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$67.96		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$61.16		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$171.27		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$169.16		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$72.24		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$60.41		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$1,439.86		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$160.19		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$13.09		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$265.44		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	529890	11/29/2022	\$7.98		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			(\$7.98)		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$151.04		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-	
			\$342.79		OPER-UNIFORMS	0001-50003-0001-64-30-0000-626503-	
			\$287.55		OPER-UNIFORMS	0001-50003-0001-64-30-0000-626503-	
			\$189.58		OPER-UNIFORMS	0001-50003-0001-64-30-0000-626503-	
			\$95.25		OPER-UNIFORMS	0001-50003-0001-64-30-0000-626503-	
			\$279.85		OPER-UNIFORMS	0001-50003-0001-64-30-0000-626503-	
			\$95.25		OPER-UNIFORMS	0001-50003-0001-64-30-0000-626503-	
			\$55.24		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$73.95		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$191.84		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$254.97		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$93.49		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$191.77		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$87.42		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$95.92		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$944.82		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
\$63.74		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-				
\$281.20		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$174.84		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$169.98		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$169.98		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$169.98		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$149.69		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$282.66		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$149.69		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$84.99		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$174.84		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$95.92		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$228.57		OPER-UNIFORMS	0001-57001-0001-64-30-0000-626503-	
			\$122.40		OPER-UNIFORMS	0001-59050-0001-64-30-0000-626503-	
			\$172.15		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$53.64		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$53.64		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$53.64		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$71.82		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$119.18		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$59.59		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$166.34		OPER-UNIFORMS	0029-50040-0001-64-30-0000-626503-	
			\$166.34		OPER-UNIFORMS	0029-50040-0001-64-30-0000-626503-	
			\$166.34		OPER-UNIFORMS	0029-50040-0001-64-30-0000-626503-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$166.34		OPER-UNIFORMS	0029-50040-0001-64-30-0000-626503-	
			\$277.12		OPER-UNIFORMS	6050-61001-0053-64-30-0000-626503-	GT341E
			Total for Check #529890	\$16,380.00			
	Total For Vendor GALLS		\$16,380.00				
GARCIA, AMANDA	15842	11/29/2022	\$729.90	VET COURT CONSULTING SERVICES	MISC-MISCELLANEOUS	1050-25296-0003-44-30-0000-658701-	
			\$851.55		MISC-MISCELLANEOUS	1050-25296-0003-44-30-0000-658701-	
			\$1,216.50		MISC-MISCELLANEOUS	1050-25296-0003-44-30-0000-658701-	
			\$486.60		MISC-MISCELLANEOUS	1050-25296-0003-44-30-0000-658701-	
	Total for Check #15842	\$3,284.55					
Total For Vendor GARCIA, AMANDA		\$3,284.55					
GIDNEY, ASHLEY L	15856	11/29/2022	\$192.00	LAS VEGAS, NV ECOURTS CONF	EMP ADV-TRAVEL	1028-00000-0000-00-00-0000-125901-	
		Total for Check #15856	\$192.00				
	Total For Vendor GIDNEY, ASHLEY L		\$192.00				
GLAZIER FOODS COMPANY	529906	11/29/2022	\$159.00		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
			\$381.60		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
			Total for Check #529906	\$540.60			
	Total For Vendor GLAZIER FOODS COMPANY		\$540.60				
GLOBAL FOODS	529849	11/29/2022	\$16,170.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			Total for Check #529849	\$16,170.00			
	Total For Vendor GLOBAL FOODS		\$16,170.00				
		11/29/2022	\$726.53		OPER-SUBSTITUTE COURT REPORTER	0001-20000-0009-44-30-0000-626415-	CTCRCL2R
			\$242.03		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
GOINGS, MADISON	15834	11/29/2022	\$1,694.18		OPER-SUBSTITUTE COURT REPORTER	0001-20000-0009-44-30-0000-626415-	CTCRCL2R
			\$498.81		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
	Total for Check #15834		\$3,161.55				
	Total For Vendor GOINGS, MADISON		\$3,161.55				
GRAINGER	529765	11/29/2022	\$243.88		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB15001
			\$345.60		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
			\$152.71		MAINT-AUTO	1010-75001-0001-68-30-0000-637562-	
			\$1,505.29		MAINT-AUTO	1010-75001-0001-68-30-0000-637562-	
			\$139.00		MAINT-AUTO	1010-75001-0001-68-30-0000-637562-	
			(\$139.00)		MAINT-AUTO	1010-75001-0001-68-30-0000-637562-	
	Total for Check #529765		\$2,247.48				
Total For Vendor GRAINGER		\$2,247.48					
GRANDSCRIPTIIONS	529901	11/29/2022	\$498.81		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR417R
			\$748.22		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR471R
	Total for Check #529901		\$1,247.03				
Total For Vendor GRANDSCRIPTIIONS		\$1,247.03					
GRIFFIN, ELIZABETH	529783	11/29/2022	\$968.56		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR380R
			\$3,242.27		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRCAC
			\$1,745.85		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR429R
	Total for Check #529783		\$5,956.68				
Total For Vendor GRIFFIN, ELIZABETH		\$5,956.68					
	15860	11/29/2022	\$192.00	LAS VEGAS, NV ECOURTS CONF	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
GRIFFITH, JESSICA							
			Total for Check #15869	\$192.00			
			Total For Vendor GRIFFITH, JESSICA	\$192.00			
GT DISTRIBUTORS	529753	11/29/2022		\$138.75		ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-
			Total for Check #529753	\$138.75			
			Total For Vendor GT DISTRIBUTORS	\$138.75			
GTS TECHNOLOGY SOLUTIONS	529910	11/29/2022		\$4,782.40		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-
			Total for Check #529910	\$4,782.40			
			Total For Vendor GTS TECHNOLOGY SOLUTIONS	\$4,782.40			
HARRIS, BRAD	529824	11/29/2022		\$36.88	MILES REIMBURSEMENT #8395	TRN/TVL-TRAVEL REIMBURSEMENT	0001-40030-0001-56-20-0000-604901-
				\$76.25	PROJECT MANAGEMENT FOR LAVON	CAPITAL-BUILDING CONSTRUCTION	4406-40030-8043-56-40-0000-809110-
			Total for Check #529824	\$113.13			
			Total For Vendor HARRIS, BRAD	\$113.13			
HAUSHER, RONALD	529770	11/29/2022		\$65.63	MILES REIMBURSEMENT #8437	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50030-0001-64-20-0000-604901-
			Total for Check #529770	\$65.63			
			Total For Vendor HAUSHER, RONALD	\$65.63			
HCDT INSURANCE AGENCY	529692	11/29/2022		\$93.00		ADMIN-OTHER INSURANCE PREMIUMS	5501-03020-0018-41-30-0000-615905-
			Total for Check #529692	\$93.00			
			Total For Vendor HCDT INSURANCE AGENCY	\$93.00			
				\$52.38		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-
				\$110.89		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-
				\$208.59		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-
				\$39.55		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	529803	11/29/2022	\$110.89		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$45.48		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$81.24		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$95.05		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-	
			\$72.15		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-	
			\$33.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			Total for Check #529803			\$1,037.25	
Total For Vendor HEALTHTEXAS PROVIDER			\$1,037.25				
HILL, CHRIS	529866	11/29/2022	\$239.88	ADOBE SUBSCRIPTION	ADMIN-DUES & SUBSCRIPTIONS	0001-01001-0001-41-30-0000-615510-	
			\$90.00	ITEXASPOLICITICS SUBSCRIPTION	ADMIN-DUES & SUBSCRIPTIONS	0001-01001-0001-41-30-0000-615510-	
			\$99.99	MICROSOFT SUBSCRIPTION	ADMIN-DUES & SUBSCRIPTIONS	0001-01001-0001-41-30-0000-615510-	
			\$59.99	MALWAREBYTES SUBSCRIPTION	ADMIN-DUES & SUBSCRIPTIONS	0001-01001-0001-41-30-0000-615510-	
			Total for Check #529866			\$489.86	
Total For Vendor HILL, CHRIS			\$489.86				
HOLT CAT	529889	11/29/2022	\$761.44	UNIT #55741	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			Total for Check #529889			\$761.44	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor HOLT CAT		\$761.44				
HOTSY EQUIPMENT CO	529799	11/29/2022	\$16,487.12	TRAILER	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDI4423
		Total for Check #529799		\$16,487.12			
	Total For Vendor HOTSY EQUIPMENT CO		\$16,487.12				
IDEXX DISTRIBUTION	529893	11/29/2022	\$2,608.20		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
		Total for Check #529893		\$2,608.20			
	Total For Vendor IDEXX DISTRIBUTION		\$2,608.20				
INDU BAILEY & ASSOCIATES	15879	11/29/2022	\$484.28		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
			\$498.81		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
			\$997.62		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR468R
			Total for Check #15879		\$1,980.71		
	Total For Vendor INDU BAILEY & ASSOCIATES		\$1,980.71				
INFINITY SUPPLY & SERVICE	529856	11/29/2022	\$1,778.29		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$22.51		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$3,257.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$3,257.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$179.10		MAINT-JANITORIAL SUPPLIES	0001-64020-0001-64-30-0000-637121-	
			Total for Check #529856		\$8,493.90		
	Total For Vendor INFINITY SUPPLY & SERVICE		\$8,493.90				
JABARY, NASEM	15821	11/29/2022	\$37.31	MILES REIMBURSEMENT #8430	TRN/TVL-TRAVEL REIMBURSEMENT	0001-05001-0001-41-20-0000-604901-	
		Total for Check #15821		\$37.31			
	Total For Vendor JABARY, NASEM		\$37.31				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
JACKSON, JONETTE C	529879	11/29/2022	\$498.81		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
	Total for Check #529879		\$498.81				
	Total For Vendor JACKSON, JONETTE C		\$498.81				
JACOBS ENGINEERING GROUP	529862	11/29/2022	\$675.28	OUTER LOOP SEGMENT 3A FROM DNT	CAPITAL-ROAD CONSTRUCTION	4210-75030-0013-68-40-0000-809280-	RI07095
	Total for Check #529862		\$675.28				
	Total For Vendor JACOBS ENGINEERING GROUP		\$675.28				
JAMIE HUNSAKER	529962	11/29/2022	\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
	Total for Check #529962		\$300.00				
	Total For Vendor JAMIE HUNSAKER		\$300.00				
JEAN'S RESTAURANT SUPPLY	529739	11/29/2022	\$8,606.13		CAPITAL-KITCHEN EQUIPMENT	0001-10001-0026-41-40-0000-809062-	REPCAP
	Total for Check #529739		\$8,606.13				
	Total For Vendor JEAN'S RESTAURANT SUPPLY		\$8,606.13				
JOHNSON-BURKS SUPPLY	529754	11/29/2022	\$52.39		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			\$2,334.69		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			\$107.60		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			\$93.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
			\$580.95		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			\$340.20		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB18001
			\$39.86		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			\$776.44		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMY01000
			\$244.41		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			\$6,114.77		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03002

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
		Total for Check #529754		\$10,684.31				
	Total For Vendor JOHNSON-BURKS SUPPLY			\$10,684.31				
JONES, BRENNAN E	15907	11/29/2022	\$1,449.75	11/21-25/22	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A	
			\$574.71	11/21-25/22	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K	
		Total for Check #15907		\$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					
JOURNET, IAN	529712	11/29/2022	\$275.00	TRAFFIC CONTROL SERVICES	OPER-SECURITY SERVICE	0001-05001-0001-41-30-0000-626408-		
		Total for Check #529712		\$275.00				
	Total For Vendor JOURNET, IAN			\$275.00				
JUBILEE PRINTING SERVICES	529948	11/29/2022	\$30.00		OPER-PRINTED MATERIALS	0001-50001-0001-64-30-0000-626562-		
			\$30.00		OPER-PRINTED MATERIALS	0001-50001-0001-64-30-0000-626562-		
		Total for Check #529948		\$60.00				
	Total For Vendor JUBILEE PRINTING SERVICES			\$60.00				
KAITLIN MARTINEZ	529963	11/29/2022	\$500.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-		
		Total for Check #529963		\$500.00				
	Total For Vendor KAITLIN MARTINEZ			\$500.00				
KIMLEY HORN & ASSOCIATES	529769	11/29/2022	\$12,600.00	DESIGN MANUAL UPDATES	OPER-CONSULTANTS	1010-10001-0001-68-30-0000-626401-		
			\$7,500.00	CR 458 RECONSTRUCTION	MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-		
			\$550.00	DOVE HILL PH 3 RV PARK	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #529769	\$20,650.00				
		Total For Vendor KIMLEY HORN & ASSOCIATES	\$20,650.00				
KOONS, BRITINI	15825	11/29/2022	\$78.25	MILES REIMBURSEMENT #8421	TRN/TVL-TRAVEL REIMBURSEMENT	0001-30001-0001-48-20-0000-604901-	
		Total for Check #15825	\$78.25				
		Total For Vendor KOONS, BRITINI	\$78.25				
LABORATORY CORPORATION OF AMERICA	529792	11/29/2022	\$75.25		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
		Total for Check #529792	\$75.25				
		Total For Vendor LABORATORY CORP	\$75.25				
LANDMARK EQUIPMENT	529882	11/29/2022	\$3,867.49	STIHL TS800 SAW	CAPITAL-AUTOMOTIVE EQUIPMENT	1010-75001-0001-68-40-0000-809070-	BDI7514
		Total for Check #529882	\$3,867.49				
		Total For Vendor LANDMARK EQUIPMENT	\$3,867.49				
LANGUAGE LINE SERVICES	529819	11/29/2022	\$375.48		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #529819	\$375.48				
		Total For Vendor LANGUAGE LINE SERVICES	\$375.48				
LAVON CITY OF	529840	11/29/2022	\$275.45	1025 S STATE HWY 78	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB14006
		Total for Check #529840	\$275.45				
		Total For Vendor LAVON CITY OF	\$275.45				
LAWRENCE ALLEN	529974	11/29/2022	\$320.24		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
		Total for Check #529974	\$320.24				
	529975	11/29/2022	\$144.34		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
		Total for Check #529975	\$144.34				
		Total For Vendor LAWRENCE ALLEN	\$464.58				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
LEXISNEXIS RISK SOLUTIONS	529911	11/29/2022	\$200.00		ADMIN-DUES & SUBSCRIPTIONS	0001-08020-0019-48-30-0000-615510-	
	Total for Check #529911		\$200.00				
	Total For Vendor LEXISNEXIS RISK SOLUTIONS		\$200.00				
LIFEPATH SYSTEMS	529755	11/29/2022	\$686,945.25	1ST QUARTER PAYMENT	OPER-MHMR PAYMENTS	0001-60050-0001-72-30-0000-626431-	
	Total for Check #529755		\$686,945.25				
	Total For Vendor LIFEPATH SYSTEMS		\$686,945.25				
LONE STAR BANNERS AND FLAGS	529826	11/29/2022	\$1,743.00		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
	Total for Check #529826		\$1,743.00				
	Total For Vendor LONE STAR BANNERS		\$1,743.00				
LORETTA DAVIS	529976	11/29/2022	\$99.51		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
	Total for Check #529976		\$99.51				
	529977	11/29/2022	\$135.17		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
	Total for Check #529977		\$135.17				
	Total For Vendor LORETTA DAVIS		\$234.68				
LOTUSUSA	529734	11/29/2022	\$399.52		OPER-INTERPRETER	0001-02013-0001-44-30-0000-626412-	
	Total for Check #529734		\$399.52				
	Total For Vendor LOTUSUSA		\$399.52				
LOWES	529852	11/29/2022	\$232.97		ONE-TIME BUDGET NON-CAP	1010-10001-0026-68-30-0000-668704-	
	Total for Check #529852		\$232.97				
	Total For Vendor LOWES		\$232.97				
MARCHAND, JOHN	529723	11/29/2022	\$275.00	TRAFFIC CONTROL SERVICES	OPER-SECURITY SERVICE	0001-05001-0001-41-30-0000-626408-	
	Total for Check #529723		\$275.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor MARCHAND, JOHN		\$275.00				
MARIO SINACOLA & SONS EXCAVATING	15858	11/29/2022	\$71,878.24	ACCESS RD EAST OF SH289	CAPITAL-ROAD CONSTRUCTION	4021-75030-0013-68-40-0000-809280-	RI180L002
			\$19,294.62	DNT SOUTHBOUND FRONTAGE	CAPITAL-ROAD CONSTRUCTION	4206-75030-0013-68-40-0000-809280-	RI07095
			\$6,547.49	DNT SOUTHBOUND FRONTAGE	CAPITAL-ROAD CONSTRUCTION	4211-75030-0013-68-40-0000-809280-	RI07095
			\$45,407.88	DNT SOUTHBOUND FRONTAGE	CAPITAL-ROAD CONSTRUCTION	4215-75030-0013-68-40-0000-809280-	RI180L001
	Total for Check #15858		\$143,128.23				
Total For Vendor MARIO SINACOLA & SONS		\$143,128.23					
MARTIN MARIETTA MATERIALS	529868	11/29/2022	\$1,110.20		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$1,168.53		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
	Total for Check #529868		\$2,278.73				
	Total For Vendor MARTIN MARIETTA		\$2,278.73				
MCCRAW, JOHN	529768	11/29/2022	\$386.80	11/3/22 PER DIEM	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTCCL04V
			Total for Check #529768		\$386.80		
	Total For Vendor MCCRAW, JOHN		\$386.80				
MCKINNEY ISD	529832	11/29/2022	\$660.00		UTILITY-SPACE RENT	0001-05001-0001-41-30-0000-648005-	
			\$660.00		UTILITY-SPACE RENT	0001-05001-0001-41-30-0000-648005-	
			\$660.00		UTILITY-SPACE RENT	0001-05001-0001-41-30-0000-648005-	
	Total for Check #529832		\$1,980.00				
Total For Vendor MCKINNEY ISD		\$1,980.00					
	529649	11/22/2022	\$6,948.75	4300 COMMUNITY AVE DOM3	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
			Total for Check #529649		\$6,948.75		
	529650	11/22/2022	\$1,535.65	4700 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$1,535.65	Total for Check #529650			
	529651	11/22/2022	\$1,207.05	2300 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB17001
			\$1,207.05	Total for Check #529651			
	529652	11/22/2022	\$4,113.70	4800 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB06002
			\$4,113.70	Total for Check #529652			
	529653	11/22/2022	\$152.55	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB10001
			\$152.55	Total for Check #529653			
	529654	11/22/2022	\$134.85	4700 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
			\$134.85	Total for Check #529654			
	529655	11/22/2022	\$2,368.00	4690 COMMUNITY AVE JJAEP	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15002
			\$2,368.00	Total for Check #529655			
	529656	11/22/2022	\$148.80	4600 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
			\$148.80	Total for Check #529656			
	529657	11/22/2022	\$234.30	700 WILMETH RD DOM2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB07001
			\$234.30	Total for Check #529657			
	529658	11/22/2022	\$5,147.55	4300 COMMUNITY AVE DOM2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
			\$5,147.55	Total for Check #529658			
	529659	11/22/2022	\$164.85	4200 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
			\$164.85	Total for Check #529659			
	529660	11/22/2022	\$74.40	4300 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
			\$74.40	Total for Check #529660			
MCKINNEY UTILITY CITY OF	529661	11/22/2022	\$22,145.00	4600 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$22,145.00	Total for Check #529661			
	529662	11/22/2022	\$2,685.60	2100 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001
			\$2,685.60	Total for Check #529662			
	529663	11/22/2022	\$551.40	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
			\$551.40	Total for Check #529663			
	529664	11/22/2022	\$196.54	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB10001
			\$196.54	Total for Check #529664			
	529665	11/22/2022	\$243.65	700 WILMETH RD IRRA1	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
			\$243.65	Total for Check #529665			
	529666	11/22/2022	\$74.40	700 WILMETH RD IRRA2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB07001
			\$74.40	Total for Check #529666			
	529667	11/22/2022	\$74.40	4800 COMMUNITY AVE IRRA2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB06002
			\$74.40	Total for Check #529667			
	529668	11/22/2022	\$461.80	4200 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
			\$461.80	Total for Check #529668			
	529669	11/22/2022	\$2,520.30	4750 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	5990-40010-8022-56-30-0000-648001-	BUB18001
			\$2,520.30	Total for Check #529669			
	529670	11/22/2022	\$14,632.35	4300 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
			\$14,632.35	Total for Check #529670			
	529671	11/22/2022	\$31.00	4700 COMMUNITY AVE SPK2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
			\$31.00	Total for Check #529671			
	529672	11/22/2022	\$245.70	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MIERS, BRIDELL							
MILLER, MARK	15903	11/29/2022	\$185.00	MILES REIMBURSEMENT #8438	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50030-0001-64-20-0000-604901-	
MITCHELL1	529897	11/29/2022	\$1,668.00	SOFTWARE SUBSCRIPTION RENEWAL	ADMIN-DUES & SUBSCRIPTIONS	0001-44001-0001-60-30-0000-615510-	
MOSES, STEPHANIE S	529696	11/29/2022	\$498.81		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
			\$2,494.05		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
MOSHE COURT REPORTING	15896	11/29/2022	\$126.00		OPER-REPORTERS RECORDS	0001-35001-0001-52-30-0000-626502-	
MYTHICS	529797	11/29/2022	\$453.56		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			\$604.76		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
NALL, RAYBURN	15792	11/29/2022	\$218.75	11/14-18/22 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT416VJ

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
NANCY PATTERSON	529964	11/29/2022	\$200.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
	Total for Check #529964		\$200.00				
	529965	11/29/2022	\$100.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
	Total for Check #529965		\$100.00				
	Total For Vendor NANCY PATTERSON			\$300.00			
NARDIS PUBLIC SAFETY	529775	11/29/2022	\$3,475.20		ONE-TIME BUDGET NON-CAP	0001-55020-0001-64-30-0000-668704-	
	Total for Check #529775		\$3,475.20				
	Total For Vendor NARDIS PUBLIC SAFETY			\$3,475.20			
NATIONAL ALLIANCE ON MENTAL ILLNESS	529834	11/29/2022	\$980.00	14 CSCD EMPLOYEES SYMPOSIUM	TRN/TVL-REGISTRATION/GRANT	6050-61001-0053-64-20-0000-604990-	GT341D
	Total for Check #529834		\$980.00				
	Total For Vendor NATL ALLIANCE ON MENTAL			\$980.00			
NATIONAL FOOD GROUP	529847	11/29/2022	\$14,758.80		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
	Total for Check #529847		\$14,758.80				
	Total For Vendor NATIONAL FOOD GROUP			\$14,758.80			
NATIONAL SECURITY & PROTECTIVE SERVICES	529738	11/29/2022	\$11,472.11		OPER-SECURITY SERVICE	0001-05001-0001-41-30-0000-626408-	
	Total for Check #529738		\$11,472.11				
	Total For Vendor NATIONAL SECURITY			\$11,472.11			
NATL ASSOC OF COUNTIES	529773	11/29/2022	\$8,669.00	ANNUAL DUES	ADMIN-DUES & SUBSCRIPTIONS	0001-10001-0001-41-30-0000-615510-	
	Total for Check #529773		\$8,669.00				
	Total For Vendor NATL ASSOC OF COUNTIES			\$8,669.00			
NELSON, PAUL	529793	11/29/2022	\$25.00	MILEAGE REIMBURSEMENT	MISC-MISCELLANEOUS	0001-05001-0001-41-30-0000-658701-	
	Total for Check #529793		\$25.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor NELSON, PAUL		\$25.00				
NEXUS RECOVERY CENTER	529763	11/29/2022	\$1,080.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT346C
		Total for Check #529763		\$1,080.00			
	Total For Vendor NEXUS RECOVERY CENTER		\$1,080.00				
NICOLE ZABOJNIK	529978	11/29/2022	\$117.00		OPER-SPECIAL NEEDS	6800-84010-0001-72-30-0000-626581-	
		Total for Check #529978		\$117.00			
	Total For Vendor NICOLE ZABOJNIK		\$117.00				
NMS LABS	529835	11/29/2022	\$107.00	TESTING: POSTMORTEM TOXICOLOGY	OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
			\$27,864.00		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
			\$7,059.00		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
		Total for Check #529835		\$35,030.00			
	Total For Vendor NMS LABS		\$35,030.00				
NOGUERA, BEATRIZ	529886	11/29/2022	\$200.00		OPER-INTERPRETER	0001-02013-0001-44-30-0000-626412-	
		Total for Check #529886		\$200.00			
	Total For Vendor NOGUERA, BEATRIZ		\$200.00				
NORTH CENTRAL FORD	529806	11/29/2022	\$648.90	UNIT #55744	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$648.90	UNIT #55743	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$140.70	UNIT #55747	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #529806		\$1,438.50			
	Total For Vendor NORTH CENTRAL FORD		\$1,438.50				
NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENTS	529764	11/29/2022	\$11,350.60	ANNUAL DUES	ADMIN-DUES & SUBSCRIPTIONS	0001-10001-0001-41-30-0000-615510-	
		Total for Check #529764		\$11,350.60			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor NORTH CENTRAL TX COUNCIL			\$11,350.60				
NTS CONTRACTORS	529913	11/29/2022	\$1,428.80		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB14004
		Total for Check #529913		\$1,428.80			
	Total For Vendor NTS CONTRACTORS			\$1,428.80			
OAK FARMS	529726	11/29/2022	\$1,154.45		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #529726		\$1,154.45			
	Total For Vendor OAK FARMS			\$1,154.45			
			\$1,697.22		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$332.10		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$2,990.34		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$1,697.22		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$2,101.32		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$2,505.42		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$2,586.24		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$151.96		ADMIN-OFFICE SUPPLIES	0001-02001-0001-41-30-0000-615101-	
			\$42.18		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$299.85		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$39.99		ADMIN-OFFICE SUPPLIES	0001-03030-0001-41-30-0000-615101-	
			\$309.30		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
			\$206.20		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
			\$54.05		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
			\$54.05		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
			\$54.05		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
			\$560.40		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
			\$41.42		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$43.71		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$17.07		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$18.78		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$134.85		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
			\$172.66		ADMIN-OFFICE SUPPLIES	0001-06030-0001-41-30-0000-615101-	
			\$256.85		ADMIN-OFFICE SUPPLIES	0001-06030-0001-41-30-0000-615101-	
			\$11.18		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$57.94		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$71.06		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$63.72		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$2.99		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$41.65		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$40.58		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$81.12		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$29.99		ADMIN-OFFICE SUPPLIES	0001-20050-0001-44-30-0000-615101-	
			\$57.94		OPER-PRINTED MATERIALS	0001-20050-0001-44-30-0000-626562-	
			\$57.94		OPER-PRINTED MATERIALS	0001-20060-0001-44-30-0000-626562-	
			\$5.70		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$2.04		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ODP BUSINESS SOLUTIONS	529724	11/29/2022	\$124.13		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$57.94		OPER-PRINTED MATERIALS	0001-23001-0001-44-30-0000-626562-	
			\$107.44		ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	
			\$12.77		ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	
			\$40.99		ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	
			(\$40.99)		ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	
			\$47.04		ADMIN-OFFICE SUPPLIES	0001-24020-0001-44-30-0000-615101-	
			\$139.98		ADMIN-OFFICE SUPPLIES	0001-24040-0001-44-30-0000-615101-	
			\$274.70		ADMIN-OFFICE SUPPLIES	0001-24040-0001-44-30-0000-615101-	
			\$29.48		ADMIN-OFFICE SUPPLIES	0001-25199-0001-44-30-0000-615101-	
			\$17.65		ADMIN-OFFICE SUPPLIES	0001-25219-0001-44-30-0000-615101-	
			\$167.82		ADMIN-OFFICE SUPPLIES	0001-25296-0001-44-30-0000-615101-	
			\$60.98		ADMIN-OFFICE SUPPLIES	0001-25417-0001-44-30-0000-615101-	
			\$23.99		ADMIN-OFFICE SUPPLIES	0001-25417-0001-44-30-0000-615101-	
			\$5.34		ADMIN-OFFICE SUPPLIES	0001-25417-0001-44-30-0000-615101-	
			\$118.12		ADMIN-OFFICE SUPPLIES	0001-25468-0001-44-30-0000-615101-	
			\$33.49		ADMIN-OFFICE SUPPLIES	0001-25468-0001-44-30-0000-615101-	
			\$50.28		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
			\$26.98		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
			\$27.39		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
\$26.47		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-				
\$45.03		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$853.25		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$32.95		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			(\$6.61)		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$161.98		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$23.38		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$26.19		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$103.96		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$993.91		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$75.35		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
			\$16.18		ADMIN-OFFICE SUPPLIES	0001-40030-0001-56-30-0000-615101-	
			\$53.54		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$45.19		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$556.77		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
			\$31.79		ADMIN-OFFICE SUPPLIES	0001-55040-0001-64-30-0000-615101-	
			\$27.99		ADMIN-OFFICE SUPPLIES	0001-57001-0001-64-30-0000-615101-	
			\$4.65		ADMIN-OFFICE SUPPLIES	0001-57001-0001-64-30-0000-615101-	
			\$28.08		ADMIN-OFFICE SUPPLIES	0001-57001-0001-64-30-0000-615101-	
			\$6.76		ADMIN-OFFICE SUPPLIES	0001-57001-0001-64-30-0000-615101-	
			\$8.56		ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-	
			\$39.99		ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-	
			\$26.44		ADMIN-OFFICE SUPPLIES	0001-64020-0001-64-30-0000-615101-	
			\$152.55		ADMIN-OFFICE SUPPLIES	0001-64020-0001-64-30-0000-615101-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$9.49		ADMIN-OFFICE SUPPLIES	0001-78001-0001-76-30-0000-615101-	
			\$38.34		ADMIN-OFFICE SUPPLIES	0001-82001-0001-64-30-0000-615101-	
			\$13.79		ADMIN-OFFICE SUPPLIES	0001-82001-0001-64-30-0000-615101-	
			\$7.22		ADMIN-OFFICE SUPPLIES	0001-82001-0001-64-30-0000-615101-	
			\$33.74		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-	
			\$143.99		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-	
			\$115.88		OPER-PRINTED MATERIALS	1010-75001-0001-68-30-0000-626562-	
			\$115.88		OPER-PRINTED MATERIALS	1010-75020-0001-68-30-0000-626562-	
			\$63.93		ADMIN-OFFICE SUPPLIES	2580-25296-9096-44-30-0000-615101-	GT338C
			\$50.46		ADMIN-OFFICE SUPPLIES	2580-25296-9167-44-30-0000-615101-	GT265L
			\$130.90		ADMIN-OFFICE SUPPLIES	5990-83001-0001-64-30-0000-615101-	
			\$163.98		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$32.92		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT341E
			\$6.58		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT341E
			\$79.49		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT341E
			\$23.99		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT341E
			\$103.70		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT341E
			\$19.29		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT341E
			\$214.72		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT341E
			\$91.97		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT341E
			\$229.27		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT341E
			\$579.40		OPER-PRINTED MATERIALS	6050-61001-0053-64-30-0000-626562-	GT341E

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #529724	\$23,819.88				
		Total For Vendor ODP BUSINESS SOLUTIONS	\$23,819.88				
OPEN TEXT	529839	11/29/2022	\$1,694.41		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #529839	\$1,694.41				
	Total For Vendor OPEN TEXT	\$1,694.41					
ORDAHL, TERRI	529751	11/29/2022	\$125.00		OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT338A
			\$125.00		OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT338A
		Total for Check #529751	\$250.00				
	Total For Vendor ORDAHL, TERRI	\$250.00					
			\$101.94	UNIT #55763	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$102.79	UNIT #57453	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$102.79	UNIT #57448	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$101.94	UNIT #55763	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$41.99	UNIT #57448	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$87.99	UNIT #57448	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$129.98	UNIT #57453	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			(\$23.99)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$13.98	UNIT #55370	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$42.37	UNIT #55463	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$19.32	UNIT #55668	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$53.99	UNIT #54953	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$673.08	UNIT #55703	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	529899	11/29/2022	\$260.50	UNIT #54953	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$194.47	UNIT #55445	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$31.51	UNIT #55734	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$87.99	UNIT #57448	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$5.00	UNIT #55734	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$110.21	SHOP	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$110.21	UNIT #55750	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$209.92	UNIT #55387	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$51.50	UNIT #55593	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$22.48	UNIT #38666	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$659.49		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			(\$659.49)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$128.90		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			(\$128.90)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$505.16		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			(\$505.16)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$4.99	UNIT #54629	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$119.99	UNIT #59150	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$85.98	UNIT #55381	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$55.09	UNIT #55687	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
\$63.72	UNIT #55743	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-				
\$99.42		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$18.54		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$63.72	UNIT #55744	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			Total for Check #529899		\$3,043.41		
	Total For Vendor O'REILLY AUTO PARTS		\$3,043.41				
PACK 902	529966	11/29/2022	\$50.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #529966		\$50.00			
	Total For Vendor PACK 902		\$50.00				
PARTS TOWN	529713	11/29/2022	\$186.32		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			\$467.88		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03001
			\$1,923.96		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB15002
	Total for Check #529713		\$2,578.16				
Total For Vendor PARTS TOWN		\$2,578.16					
PEGASUS SCHOOLS	529838	11/29/2022	\$5,031.30		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT355A
		Total for Check #529838		\$5,031.30			
	Total For Vendor PEGASUS SCHOOLS		\$5,031.30				
PETROLEUM TRADERS CORPORATION	529698	11/29/2022	\$8,399.52		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$8,430.45		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$7,021.63		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
			\$15,412.30		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
	Total for Check #529698		\$39,263.90				
Total For Vendor PETROLEUM TRADERS		\$39,263.90					
	529772	11/29/2022	\$60,000.00	POSTAGE DEPOSIT	ADMIN-POSTAGE	0001-04029-0009-41-30-0000-615502-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
PITNEY BOWES							
			Total for Check #529772	\$60,000.00			
	Total For Vendor PITNEY BOWES		\$60,000.00				
PLANO OFFICE SUPPLY	529781	11/29/2022		\$9,866.30	OFFICE FURNITURE	ONE-TIME BUDGET NON-CAP	0001-31001-0001-48-30-0000-668704-
				\$268.73		ONE-TIME BUDGET NON-CAP	0001-31001-0001-48-30-0000-668704-
				\$268.73		ONE-TIME BUDGET NON-CAP	0001-31001-0001-48-30-0000-668704-
		Total for Check #529781	\$10,403.76				
Total For Vendor PLANO OFFICE SUPPLY		\$10,403.76					
PLANO POWER EQUIPMENT	529693	11/29/2022		\$8.55	UNIT #57228	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-
				\$12.52	UNIT #57429	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-
				\$90.33	UNIT #55719	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-
		Total for Check #529693	\$111.40				
Total For Vendor PLANO POWER EQUIPMENT		\$111.40					
POLLOCK INVESTMENTS	529691	11/29/2022		\$1,343.10		MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-
				\$1,025.00		MAINT-JANITORIAL SUPPLIES	0001-64020-0001-64-30-0000-637121-
		Total for Check #529691	\$2,368.10				
Total For Vendor POLLOCK INVESTMENTS		\$2,368.10					
PONDMERICS	529805	11/29/2022		\$1,381.14		MAINT-GROUNDS MAINTENANCE	0001-78001-0001-76-30-0000-637542-
				Total for Check #529805	\$1,381.14		
Total For Vendor PONDMERICS		\$1,381.14					
POSTMASTER LAVON	529742	11/29/2022		\$2,000.00		ADMIN-POSTAGE	0001-24020-0001-44-30-0000-615502-
				Total for Check #529742	\$2,000.00		
Total For Vendor POSTMASTER LAVON		\$2,000.00					

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
PREMIER TRUCK GROUP	529892	11/29/2022	\$13.70	UNIT #55463	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$327.30	UNIT #55463	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$284.77	UNIT #55463	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$503.82	UNIT #55711	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$260.51	UNIT #55785	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #529892		\$1,390.10				
Total For Vendor PREMIER TRUCK GROUP			\$1,390.10				
PRICE PROCTOR	15818	11/29/2022	\$2,800.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
			\$6,000.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #15818		\$8,800.00			
	Total For Vendor PRICE PROCTOR			\$8,800.00			
PRINT RIGHT ENTERPRISES	529870	11/29/2022	\$1,040.00		OPER-PRINTED MATERIALS	0001-35001-0001-52-30-0000-626562-	
			\$945.00		MISC-MISCELLANEOUS	1057-35070-0001-52-30-0000-658701-	
		Total for Check #529870		\$1,985.00			
	Total For Vendor PRINT RIGHT ENTERPRISES			\$1,985.00			
PRO-LINE INDUSTRIAL PRODUCTS	529721	11/29/2022	\$368.97		OPER-OVER/UNDER	0001-44001-0009-60-30-0000-626599-	
			Total for Check #529721		\$368.97		
	Total For Vendor PRO-LINE INDUSTRIAL			\$368.97			
PROPATH SERVICES	529802	11/29/2022	\$3,235.00		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
			Total for Check #529802		\$3,235.00		
	Total For Vendor PROPATH SERVICES			\$3,235.00			
	529861	11/29/2022	\$12.00	CAR WASHES	MAINT-AUTO	6050-61001-0053-64-30-0000-637562-	GT341B

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
QWA MCKINNEY							
			Total for Check #529861	\$12.00			
			Total For Vendor QWA MCKINNEY	\$12.00			
R B EVERETT & COMPANY	529827	11/29/2022	\$6,376.44	UNIT #55768	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			Total for Check #529827	\$6,376.44			
			Total For Vendor R B EVERETT & COMPANY	\$6,376.44			
REBECCA THEDFORD	529967	11/29/2022	\$100.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
			Total for Check #529967	\$100.00			
			Total For Vendor REBECCA THEDFORD	\$100.00			
REBEKAH ADAMS	529979	11/29/2022	\$347.02		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
			Total for Check #529979	\$347.02			
			Total For Vendor REBEKAH ADAMS	\$347.02			
RECOVERY MONITORING SOLUTIONS	529809	11/29/2022	\$250.00		OPER-LAB SERVICES	0001-64001-0001-64-30-0000-626423-	
			\$421.70		OPER-CONSULTANTS	6059-61001-9115-64-30-0000-626401-	GT348C
				Total for Check #529809	\$671.70		
	529810	11/29/2022	\$3,828.50		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT338A
			Total for Check #529810	\$3,828.50			
	529811	11/29/2022	\$180.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT338A
			Total for Check #529811	\$180.00			
	529812	11/29/2022	\$240.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT338A
			Total for Check #529812	\$240.00			
	529813	11/29/2022	\$36,594.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT341C
			Total for Check #529813	\$36,594.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor RECOVERY MONITORING		\$41,514.20				
REPUBLIC SERVICES	529883	11/29/2022	\$212.23	3821 W FM 455	UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-	
		Total for Check #529883		\$212.23			
	Total For Vendor REPUBLIC SERVICES		\$212.23				
RITCHIE, FARREL	529703	11/29/2022	\$302.50	TRAFFIC CONTROL SERVICES	OPER-SECURITY SERVICE	0001-05001-0001-41-30-0000-626408-	
		Total for Check #529703		\$302.50			
	Total For Vendor RITCHIE, FARREL		\$302.50				
RIVERA, JOIE	15862	11/29/2022	\$2,494.05		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
			\$1,496.43		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
		Total for Check #15862		\$3,990.48			
	Total For Vendor RIVERA, JOIE		\$3,990.48				
RIVERA-WORLEY, CARMEN	529894	11/29/2022	\$247.93	11/8-16/22 MILEAGE AND MEALS	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT470VJ
		Total for Check #529894		\$247.93			
	Total For Vendor RIVERA-WORLEY, CARMEN		\$247.93				
ROHR, WILLIAM	529757	11/29/2022	\$16.67	FUEL REIMBURSEMENT	OPER-FUEL	0001-44001-0009-60-30-0000-626101-	
		Total for Check #529757		\$16.67			
	Total For Vendor ROHR, WILLIAM		\$16.67				
ROPER'S WRECKER SERVICE	529949	11/29/2022	\$163.00		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$139.00		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #529949		\$302.00			
	Total For Vendor ROPER'S WRECKER SERVICE		\$302.00				
		11/29/2022	\$498.81		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR401R

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ROY, DAVID	15845	11/29/2022	\$1,995.24		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRCAC
	Total for Check #15845		\$2,494.05				
	Total For Vendor ROY, DAVID		\$2,494.05				
RUIZ PROTECTIVE SERVICE	529859	11/29/2022	\$1,071.00		OPER-PRE-EMPLOYMENT EXAM	0001-50001-0001-64-30-0000-626402-	
	Total for Check #529859		\$1,071.00				
	Total For Vendor RUIZ PROTECTIVE SERVICE		\$1,071.00				
RUTHERFORD, JULIE	529823	11/29/2022	\$204.63	MILES REIMBURSEMENT #8475	TRN/TVL-TRAVEL REIMBURSEMENT	0001-03001-0001-41-20-0000-604901-	
	Total for Check #529823		\$204.63				
	Total For Vendor RUTHERFORD, JULIE		\$204.63				
SACHSE CITY OF	529795	11/29/2022	\$8,588.00	TRAFFIC SIGNAL IMPROVEMENTS	CAPITAL-ROAD CONSTRUCTION	4211-75030-0013-68-40-0000-809280-	RI070075
			\$146,017.00		CAPITAL-ROAD CONSTRUCTION	4213-75030-0013-68-40-0000-809280-	RI070075
	Total for Check #529795		\$154,605.00				
	Total For Vendor SACHSE CITY OF		\$154,605.00				
SANTANDER CONSUMER	529740	11/29/2022	\$527.53	FINANCIAL ASSISTANCE CAR PAYMENT	OPER-INDIGENT AID	2580-25296-9096-44-30-0000-626551-	GT338A
	Total for Check #529740		\$527.53				
	Total For Vendor SANTANDER CONSUMER		\$527.53				
SAYLOR, AUBREY	15860	11/29/2022	\$99.81	MILES REIMBURSEMENT #8394	TRN/TVL-TRAVEL REIMBURSEMENT	2102-58001-9003-72-20-0000-604901-	GT331C
	Total for Check #15860		\$99.81				
	Total For Vendor SAYLOR, AUBREY		\$99.81				
SCOTT & WHITE CLINIC	529714	11/29/2022	\$63.37		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #529714		\$63.37				
	Total For Vendor SCOTT & WHITE CLINIC		\$63.37				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
SEMPEBWA, ADAM	529767	11/29/2022	\$51.25	MILES REIMBURSEMENT #8473	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT341B
		Total for Check #529767		\$51.25			
	Total For Vendor SEMPEBWA, ADAM			\$51.25			
SERVER SUPPLY.COM	529915	11/29/2022	\$7,222.60		CAPITAL-COMPUTER EQUIPMENT	0001-06019-0009-41-40-0000-809002-	TAK0605
		Total for Check #529915		\$7,222.60			
	Total For Vendor SERVER SUPPLY.COM			\$7,222.60			
SHI GOVERNMENT SOLUTIONS	529760	11/29/2022	\$136.50		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
		Total for Check #529760		\$136.50			
	Total For Vendor SHI GOVERNMENT SOLUTIONS			\$136.50			
SHUPE, JAMES	529860	11/29/2022	\$6,250.00		OPER-PSYCHOLOGICAL EVALUATIONS	0001-21099-0001-44-30-0000-626403-	
		Total for Check #529860		\$6,250.00			
	Total For Vendor SHUPE, JAMES			\$6,250.00			
SIQUEIRA, BRUNO	529704	11/29/2022	\$275.00	TRAFFIC CONTROL SERVICES	OPER-SECURITY SERVICE	0001-05001-0001-41-30-0000-626408-	
		Total for Check #529704		\$275.00			
	Total For Vendor SIQUEIRA, BRUNO			\$275.00			
SJL REPORTING	15897	11/29/2022	\$968.56		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
			\$2,494.05		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
			\$1,496.43		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
			Total for Check #15897		\$4,959.04		
	Total For Vendor SJL REPORTING			\$4,959.04			
			\$53.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT338A
			\$99.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT338A

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
SMART START	529844	11/29/2022	\$53.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT338A
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
SOLOMON, AMANDA							
			Total for Check #15864	\$1,200.00			
			Total For Vendor SOLOMON, AMANDA	\$1,200.00			
SOUTHERN TIRE MART	529843	11/29/2022	\$297.66	UNIT #55395	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			Total for Check #529843	\$297.66			
		Total For Vendor SOUTHERN TIRE MART	\$297.66				
SOUTHWEST INTERNATIONAL TRUCKS	529743	11/29/2022	\$836.17	STOCK	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			\$33.19	UNIT #34176	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$147.98	UNIT #57027	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$139.59	UNIT #34176	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$257.79		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$33.19		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #529743	\$1,447.91				
	Total For Vendor SOUTHWEST INTERNATIONAL	\$1,447.91					
SPC HOME MEDICAL	529821	11/29/2022	\$50.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$50.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$50.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$50.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$50.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$50.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$50.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$75.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$75.00		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
			\$75.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$75.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$75.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$75.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$75.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #529821		\$875.00				
	Total For Vendor SPC HOME MEDICAL		\$875.00				
STAR TRACTOR	529719	11/29/2022	\$1,030.00		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
			\$750.00		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
			\$750.00		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
			\$1,370.00		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
			\$3,625.00		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
			\$3,625.00		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
	Total for Check #529719		\$11,150.00				
Total For Vendor STAR TRACTOR		\$11,150.00					
STERLING SOLUTIONS	529864	11/29/2022	\$750.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #529864		\$750.00			
	Total For Vendor STERLING SOLUTIONS		\$750.00				
STEVENS, JASON	529791	11/29/2022	\$275.00	TRAFFIC CONTROL SERVICES	OPER-SECURITY SERVICE	0001-05001-0001-41-30-0000-626408-	
		Total for Check #529791		\$275.00			
	Total For Vendor STEVENS, JASON		\$275.00				
	529707	11/29/2022	\$235.00		MISC-MISCELLANEOUS	1063-35001-0041-52-30-0000-658701-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
SUMURI								
			Total for Check #529707	\$235.00				
			Total For Vendor SUMURI	\$235.00				
SUNDOWN RANCH	529851	11/29/2022		\$11,900.00		OPER-S/A TREATMENT CENTER	2101-25417-9152-44-30-0000-626569-	GT167K
			Total for Check #529851	\$11,900.00				
			Total For Vendor SUNDOWN RANCH	\$11,900.00				
SYSCO NORTH TEXAS	529902	11/29/2022		\$15,210.82		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$582.21		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
				\$754.11		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
				\$754.11		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
			Total for Check #529902	\$17,301.25				
		Total For Vendor SYSCO NORTH TEXAS	\$17,301.25					
TARRANT COUNTY MEDICAL EXAMINER'S OFFICE	529780	11/29/2022		\$1,085.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
			Total for Check #529780	\$1,085.00				
			Total For Vendor TARRANT COUNTY ME OFFICE	\$1,085.00				
TELEDYNE FLIR COMMERCIAL SYSTEMS	529737	11/29/2022		\$1,562.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
			Total for Check #529737	\$1,562.00				
			Total For Vendor TELEDYNE FLIR COMMERCIAL	\$1,562.00				
TEXAS MUNICIPAL EQUIPMENT	529715	11/29/2022		\$2,489.00		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			Total for Check #529715	\$2,489.00				
			Total For Vendor TEXAS MUNICIPAL EQUIP	\$2,489.00				
THE HITT COMPANIES	529887	11/29/2022		\$103.82		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
			Total for Check #529887	\$103.82				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor THE HITT COMPANIES			\$103.82				
THE OFFICE PAL	529903	11/29/2022	\$6,840.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$2,646.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$1,736.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$1,035.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$2,415.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$803.20		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
	Total for Check #529903		\$15,475.20				
Total For Vendor THE OFFICE PAL			\$15,475.20				
TK ELEVATOR	529787	11/29/2022	\$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 #529787		\$7,766.58				
Total For Vendor TK ELEVATOR			\$7,766.58				
T-MOBILE USA	529816	11/29/2022	\$25.00		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
			\$100.00		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
	Total for Check #529816		\$125.00				
Total For Vendor T-MOBILE USA			\$125.00				
TRANSUNTON DISK	529878	11/29/2022	\$176.60		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
TRANSUNION RISK & ALTERNATIVE DATA SYSTEMS								
			Total for Check #529878	\$176.60				
	Total For Vendor TRANSUNION RISK			\$176.60				
TRISTAR RISK MANAGEMENT		11/22/2022		\$3,937.20	WORKERS COMPENSATION	ESCROW-TRISTAR WORKERS' COMP	5502-00000-0000-00-00-0000-104001-	
	98075		Total for Check #98075	\$3,937.20				
	Total For Vendor TRISTAR RISK MANAGEMENT			\$3,937.20				
TWYLA KANADA		11/29/2022		\$99.43		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
	529981		Total for Check #529981	\$99.43				
		11/29/2022		\$21.64		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
	529982		Total for Check #529982	\$21.64				
		11/29/2022		\$58.42		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
	529983		Total for Check #529983	\$58.42				
		11/29/2022		\$139.44		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
	529984		Total for Check #529984	\$139.44				
		11/29/2022		\$115.00		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
	529985		Total for Check #529985	\$115.00				
		11/29/2022		\$98.42		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
	529986		Total for Check #529986	\$98.42				
	Total For Vendor TWYLA KANADA			\$532.35				
	TX COALITION FOR ANIMAL PROTECTION		11/29/2022		\$2,935.00		OPER-ANIMAL CARE	2761-83001-9187-64-30-0000-626583- GT350A
		529836			\$50.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-
				Total for Check #529836	\$2,985.00			
		Total For Vendor TX COALITION FOR ANIMAL			\$2,985.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
TX COMMISSION LAW ENFORCEMENT	529848	11/29/2022	\$35.00	MH OFFICER PROFICIENCY	TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	
			\$35.00		TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	
	Total for Check #529848		\$70.00				
	Total For Vendor TX COMMISSION LAW		\$70.00				
TX COMPROLLER OF PUBLIC ACCOUNTS	529820	11/29/2022	\$100.00	ANNUAL MEMBERSHIP	ADMIN-DUES & SUBSCRIPTIONS	0001-32001-0001-48-30-0000-615510-	
		Total for Check #529820		\$100.00			
	Total For Vendor TX COMPROLLER		\$100.00				
TX DIGESTIVE DISEASE CONSULTANTS	529761	11/29/2022	\$217.83		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #529761		\$217.83			
	Total For Vendor TX DIGESTIVE DISEASE		\$217.83				
TX EXCAVATION SAFETY SYSTEMS	529815	11/29/2022	\$529.15	TEXAS 811	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #529815		\$529.15			
	Total For Vendor TX EXCAVATION SAFETY		\$529.15				
TX GENERAL LAND OFFICE	529778	11/29/2022	\$10,576.19	JUSTICE CENTER	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB03001
		Total for Check #529778		\$10,576.19			
	Total For Vendor TX GENERAL LAND OFFICE		\$10,576.19				
TX INDUSTRIAL ELECTRICAL SUPPLY	529930	11/29/2022	\$2,758.25		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMY01000
		Total for Check #529930		\$2,758.25			
	Total For Vendor TX INDUSTRIAL ELECTRICAL		\$2,758.25				
			\$6.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$65.76		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
TX RADIOLOGY ASSOCIATES	529776	11/29/2022	\$69.77		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$8.55		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$86.87		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.95		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-	
			\$6.68		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #529776			\$286.01			
Total For Vendor TX RADIOLOGY ASSOCIATES			\$286.01				
TX STATE UNIVERSITY - SAN MARCOS	529789	11/29/2022	\$220.00		TRN/TVL-EDUCATION & CONFERENCE	0001-24020-0001-44-20-0000-604910-	
		Total for Check #529789		\$220.00			
	Total For Vendor TX STATE UNIVERSITY			\$220.00			
TX WORKFORCE COMMISSION	529725	11/29/2022	\$1,500.00		OPER-ABSCONDERS SEARCH FEE	6050-61001-0053-64-30-0000-626441-	GT341D
		Total for Check #529725		\$1,500.00			
	Total For Vendor TX WORKFORCE COMMISSION			\$1,500.00			
TYLER TECHNOLOGIES	529905	11/29/2022	\$1,480.00	MUNIS CONSULTING	CAPITAL-CONSULTANTS	4405-06040-0011-41-40-0000-809050-	TI03FIN
			\$5,100.00		CAPITAL-CONSULTANTS	4405-06040-0011-41-40-0000-809050-	TI03FIN
		Total for Check #529905		\$6,580.00			
	Total For Vendor TYLER TECHNOLOGIES			\$6,580.00			
			(\$256.31)		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
UNITED AG & TURF	529690	11/29/2022	\$234.67	UNIT #55775	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-		
			\$421.91	UNIT #55670	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-		
			\$895.00	WINDOW TINT INSTALLATION	CAPITAL-AUTOMOTIVE EQUIPMENT	1010-75001-0001-68-40-0000-809070-	BDJ7505	
	Total for Check #529690		\$1,295.27					
	Total For Vendor UNITED AG & TURF			\$1,295.27				
UNITED HEALTHCARE	98072	11/18/2022	\$4,481.54	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-		
		Total for Check #98072		\$4,481.54				
	98073	11/18/2022	\$334,118.86	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-		
		Total for Check #98073		\$334,118.86				
	98074	11/18/2022	\$1,434.48	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-		
		Total for Check #98074		\$1,434.48				
	98076	11/28/2022	\$2,170.77	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-		
		Total for Check #98076		\$2,170.77				
	98077	11/28/2022	\$895,261.97	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-		
		Total for Check #98077		\$895,261.97				
	98078	11/28/2022	\$4,878.36	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-		
		Total for Check #98078		\$4,878.36				
	Total For Vendor UNITED HEALTHCARE			\$1,242,345.98				
	UNITED PARCEL SERVICE	529646	11/22/2022	\$36.00		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
				\$100.48		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
			Total for Check #529646		\$136.48			
529750		11/29/2022	\$36.00		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			Total for Check #529750	\$36.00			
			Total For Vendor UNITED PARCEL SERVICE	\$172.48			
USI SOUTHWEST	529702	11/29/2022		\$325.00		ADMIN-OTHER INSURANCE PREMIUMS	5501-03020-0018-41-30-0000-615905-
			Total for Check #529702	\$325.00			
			Total For Vendor USI SOUTHWEST	\$325.00			
UT SOUTHWESTERN MEDICAL CENTER	529841	11/29/2022		\$475.00		OPER-HISTOLOGY SUPPLIES	0001-09001-0001-64-30-0000-626132-
			Total for Check #529841	\$475.00			
			Total For Vendor UT SOUTHWESTERN MEDICAL	\$475.00			
VICTORY SUPPLY	529885	11/29/2022		\$138.60		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-
			Total for Check #529885	\$138.60			
			Total For Vendor VICTORY SUPPLY	\$138.60			
VOTEC	529758	11/29/2022		\$119,868.05	VOTER REGISTRATION	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-
				\$72,180.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-
				\$25,939.65		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-
			Total for Check #529758	\$217,987.70			
		Total For Vendor VOTEC	\$217,987.70				
VULCAN SIGNS	529845	11/29/2022		\$19,028.00		OPER-SIGNS	1010-75001-0001-68-30-0000-626541-
			Total for Check #529845	\$19,028.00			
			Total For Vendor VULCAN SIGNS	\$19,028.00			
W DOUGLASS DISTRIBUTING	529807	11/29/2022		\$2,181.25		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-
			Total for Check #529807	\$2,181.25			
			Total For Vendor W DOUGLASS DISTRIBUTING	\$2,181.25			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
WALKER, MELINDA	529766	11/29/2022	\$968.56		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
	Total for Check #529766		\$968.56				
	Total For Vendor WALKER, MELINDA		\$968.56				
WASTE CONNECTIONS	529934	11/29/2022	\$310.69	2300 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB17001
	Total for Check #529934		\$310.69				
	529935	11/29/2022	\$187.14	4690 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15002
	Total for Check #529935		\$187.14				
	529936	11/29/2022	\$983.58	2100 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001
	Total for Check #529936		\$983.58				
	529937	11/29/2022	\$447.85	4800 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB06002
	Total for Check #529937		\$447.85				
	529938	11/29/2022	\$485.28	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
	Total for Check #529938		\$485.28				
	529939	11/29/2022	\$1,475.37	4300 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
	Total for Check #529939		\$1,475.37				
	529940	11/29/2022	\$304.53	4600 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
	Total for Check #529940		\$304.53				
	529941	11/29/2022	\$187.14	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
	Total for Check #529941		\$187.14				
	529942	11/29/2022	\$228.40	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB10001
	Total for Check #529942		\$228.40				
	529943	11/29/2022	\$447.85	4700 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$447.85				
	529944	11/29/2022	\$304.53	4750 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	5990-40010-8022-56-30-0000-648001-	BUB18001
			\$304.53				
	529945	11/29/2022	\$157.04	7117 CR 166	UTILITY-TRASH DISPOSAL	0001-78001-0001-76-30-0000-648004-	
			\$157.04				
	529946	11/29/2022	\$214.35	7117 CR 166	UTILITY-TRASH DISPOSAL	0001-78001-0001-76-30-0000-648004-	
			\$214.35				
	529947	11/29/2022	\$40.28	1269 N HWY 78	UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-	
			\$40.28				
	Total For Vendor WASTE CONNECTIONS		\$5,774.03				
WEATHERALL FAMILY FUNERAL SERVICE	529785	11/29/2022	\$7,799.48	SERVICES: MORGUE TRANSPORT	OPER-AMBULANCE SERVICE	0001-09001-0001-64-30-0000-626528-	
			\$7,799.48				
	Total For Vendor WEATHERALL FAMILY		\$7,799.48				
WELLS, MUTA Z	15820	11/29/2022	\$987.66	11/21-25/22	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A
			\$701.43	11/21-25/22	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K
			\$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
			\$1,689.09				
	Total For Vendor WELLS, MUTA Z		\$3,378.18				
WHELESS, RAYMOND	15838	11/29/2022	\$3,700.00	11/14-18/22 PER DIEM	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTVJPRB
			\$3,700.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
	Total For Vendor WHELESS, RAYMOND		\$3,700.00					
WHITE, NATHAN	15843	11/29/2022	\$2,220.00	11/21-23/22 PER DIEM	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTVJPRB	
		Total for Check #15843		\$2,220.00				
	Total For Vendor WHITE, NATHAN		\$2,220.00					
WISS, JANNEY, ELSTNER ASSOCIATES	529951	11/29/2022	\$4,575.00	PROJECT #2020.6756.1	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8033-56-40-0000-809101-	BDL4010	
		Total for Check #529951		\$4,575.00				
	Total For Vendor WISS, JANNEY, ELSTNER		\$4,575.00					
WOOD & ASSOCIATES POLYGRAPH SERVICE	529804	11/29/2022	\$4,900.00		OPER-INVESTIGATION EXPENSE	0001-64001-0001-64-30-0000-626532-		
		Total for Check #529804		\$4,900.00				
	Total For Vendor WOOD & ASSOCIATES		\$4,900.00					
WOPAC CONSTRUCTION	529689	11/29/2022	\$26,667.90	ADDITIONAL MILLING ON CR409	MAINT-ROAD RECONSTRUCTION	1010-75001-0001-68-30-0000-637536-		
		Total for Check #529689		\$26,667.90				
	Total For Vendor WOPAC CONSTRUCTION		\$26,667.90					
WYNNE, LINDSEY	529875	11/29/2022	\$236.95	GEORGETOWN, TX CHILD WELFARE	TRN/TVL-EDUCATION & CONFERENCE	0001-25468-0001-44-20-0000-604910-		
		Total for Check #529875		\$236.95				
	Total For Vendor WYNNE, LINDSEY		\$236.95					
ZALEWSKI, MATTHEW	15805	11/29/2022	\$1,280.96	11/21-25/22	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A	
		Total for Check #15805		\$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			\$4,954,964.95			NUMBER OF CHECKS - 366 NUMBER OF TRANSACTIONS - 914		