

2022

**COUNTY AUDITOR
APPROVED**

DISBURSEMENTS

FOR COURT DATE: SEPTEMBER 19, 2022

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: SEPTEMBER 13, 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: \$8,780,204.94



Disbursements For 9/19/22 Court

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
A3 ALTERATIONS	527768	09/13/2022	\$10.00	ALTERATION FOR UNIFORM	OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
		Total for Check #527768		\$10.00			
	Total For Vendor A3 ALTERATIONS		\$10.00				
ABLE AUTO & TRUCK PARTS	527724	09/13/2022	\$18.65	UNIT #55778	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$145.00	UNIT #55778	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$1,119.21	UNIT #55758	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #527724		\$1,282.86				
Total For Vendor ABLE AUTO & TRUCK PARTS		\$1,282.86					
ADAMS, L SHERYL	14872	09/13/2022	\$160.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$160.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
	Total for Check #14872		\$320.00				
Total For Vendor ADAMS, L SHERYL		\$320.00					
ADDICTION TREATMENT RESOURCES	527882	09/13/2022	\$6,100.00		OPER-CONSULTANTS	6053-61001-9112-64-30-0000-626401-	GT305C
		Total for Check #527882		\$6,100.00			
Total For Vendor ADDICTION TREATMENT		\$6,100.00					
AIRGAS USA	527848	09/13/2022	\$128.44		MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
			\$598.36		MAINT-EQUIPMENT MAINTENANCE	0001-44001-0009-60-30-0000-637501-	
			\$17.11		MAINT-EQUIPMENT MAINTENANCE	0001-44001-0009-60-30-0000-637501-	
			\$98.18		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
			\$17.11		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
			\$17.11		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #527848	\$876.31				
		Total For Vendor AIRGAS USA	\$876.31				
ALFORD INSURANCE AGENCY	527728	09/13/2022	\$18.59		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #527728	\$18.59				
	Total For Vendor ALFORD INSURANCE AGENCY	\$18.59					
ALLMARK IMPRESSIONS	527844	09/13/2022	\$38.32		ADMIN-OFFICE SUPPLIES	0001-03030-0001-41-30-0000-615101-	
			\$12.78		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
			\$95.84		ADMIN-OFFICE SUPPLIES	0001-08060-0001-44-30-0000-615101-	
	Total for Check #527844	\$146.94					
Total For Vendor ALLMARK IMPRESSIONS	\$146.94						
ALLTERRA CENTRAL	527772	09/13/2022	\$1,505.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #527772	\$1,505.00				
	Total For Vendor ALLTERRA CENTRAL	\$1,505.00					
AMAZON			\$59.90		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
			\$25.16		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
			\$951.54		CAPITAL-OFFICE EQUIPMENT	0001-05001-0001-41-40-0000-809001-	BAJ0501
			\$31.99		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$90.00		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$359.36		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$199.99		ONE-TIME BUDGET NON-CAP	0001-31001-0001-48-30-0000-668704-	
			\$531.98		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
			\$2,587.35		OPER-UNIFORMS	0001-55030-0001-64-30-0000-626503-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$14.97		ADMIN-OFFICE SUPPLIES	1010-75040-0001-68-30-0000-615101-	
			\$659.00		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$26.56		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$899.99		N/CAP EQUIP-COMPUTER EQUIPMENT	2580-62001-9070-72-30-0000-798902-	GT299A
			Total for Check #		\$6,437.79		
Total For Vendor AMAZON			\$6,437.79				
AMERICAN NATIONAL BANK	527755	09/13/2022	\$173.37	AUG 2022 CHECKS & DEPOSIT SLIPS	OPER-BANK ANALYSIS CHARGES	0001-10001-0001-41-30-0000-626443-	
		Total for Check #527755		\$173.37			
	Total For Vendor AMERICAN NATIONAL BANK			\$173.37			
AMY ROBERTSON	527921	09/13/2022	\$20.00	REFUND CANCELLED WORKSHOP	FEES/CFS-FARM MUS-WRKSHP&CAMPS	0001-78020-0001-76-00-0000-443042-	
		Total for Check #527921		\$20.00			
	Total For Vendor AMY ROBERTSON			\$20.00			
ANIMAL CARE EQUIPMENT & SERVICES	527799	09/13/2022	\$184.50	SNAPPY SNARES	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #527799		\$184.50			
	Total For Vendor ANIMAL CARE EQUIPMENT			\$184.50			
ANIXTER	527805	09/13/2022	\$239.17		MAINT-BUILDING MAINTENANCE	5990-40010-8022-56-30-0000-637540-	
			\$239.17		MAINT-BUILDING MAINTENANCE	5990-40010-8022-56-30-0000-637540-	
		Total for Check #527805		\$478.34			
	Total For Vendor ANIXTER			\$478.34			
ARMSTRONG FORENSIC LABORATORY	527858	09/13/2022	\$250.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #527858		\$250.00			
	Total For Vendor ARMSTRONG FORENSIC			\$250.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ARRIS, MONIKA	14846	09/13/2022	\$179.97	SAN ANTONIO, TX GFOAT CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-04001-0001-48-20-0000-604910-	
		Total for Check #14846		\$179.97			
	Total For Vendor ARRIS, MONIKA			\$179.97			
B & H FOTO & ELECTRONICS	527867	09/13/2022	\$1,574.28		CAPITAL-OFFICE EQUIPMENT	0001-05001-0001-41-40-0000-809001-	BAJ0501
			\$6.28		CAPITAL-OFFICE EQUIPMENT	0001-05001-0001-41-40-0000-809001-	BAJ0501
	Total for Check #527867		\$1,580.56				
	Total For Vendor B & H FOTO & ELECTRONICS			\$1,580.56			
BANOWSKY PC	527818	09/13/2022	\$313.20	LEGAL SERVICES	CAPITAL-ROW ACQUISITION	4215-75030-0013-68-40-0000-809682-	RI180L002
		Total for Check #527818		\$313.20			
	Total For Vendor BANOWSKY PC			\$313.20			
BAUER, TERRI L	527780	09/13/2022	\$18,546.00		OPER-COUNSELING SERVICES	0001-64001-0001-64-30-0000-626433-	
		Total for Check #527780		\$18,546.00			
	Total For Vendor BAUER, TERRI L			\$18,546.00			
BEAR CREEK SPECIAL UTILITY DISTRICT	527697	09/07/2022	\$4,149.01	1025 STATE HWY 78	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB14006
		Total for Check #527697		\$4,149.01			
	527698	09/07/2022	\$180.85		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB14006
		Total for Check #527698		\$180.85			
	Total For Vendor BEAR CREEK SPECIAL UTILITY			\$4,329.86			
BECKY GRIMES	527922	09/13/2022	\$20.00	REFUND CANCELLED WORKSHOP	FEES/CFS-FARM MUS-WRKSHP&CAMPS	0001-78020-0001-76-00-0000-443042-	
		Total for Check #527922		\$20.00			
	Total For Vendor BECKY GRIMES			\$20.00			
	527720	09/13/2022	\$10,930.35		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
BOYD, ASHLEY	14833	09/13/2022	\$2,421.40		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR366R
	Total for Check #14833		\$2,905.45				
	Total For Vendor BOYD, ASHLEY		\$2,905.45				
BRANDON DICKERSON	527923	09/13/2022	\$100.00	REFUND PERMIT	FEES/CFS-FEE HISTORY	0001-57001-0001-64-00-0000-443001-	
	Total for Check #527923		\$100.00				
	Total For Vendor BRANDON DICKERSON		\$100.00				
BRONSON, SHAUNETTE	14829	09/13/2022	\$65.00	DALLAS, TX CONF ON CRIMES	TRN/TVL-EDUCATION & CONFERENCE	0001-35001-0001-52-20-0000-604910-	
	Total for Check #14829		\$65.00				
	Total For Vendor BRONSON, SHAUNETTE		\$65.00				
BRUCKNER TRUCK SALES	527871	09/13/2022	(\$16.98)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$16.98		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$232.53		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #527871		\$232.53				
	Total For Vendor BRUCKNER TRUCK SALES		\$232.53				
CADDO PARISH SHERIFF	527701	09/08/2022	\$180.00	CIVIL SERVICE	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
	Total for Check #527701		\$180.00				
	Total For Vendor CADDO PARISH SHERIFF		\$180.00				
CALDWELL, LELAND R	14836	09/13/2022	\$850.00	9/3-5/22 PER DIEM	OPER-VISITING JUDGES	0001-02013-0001-44-30-0000-626416-	
	Total for Check #14836		\$850.00				
	Total For Vendor CALDWELL, LELAND R		\$850.00				
CAT'S	14895	09/13/2022	\$484.28		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR199R
			\$242.14		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR380R

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
CAT'S			Total for Check #14895	\$726.42				
			Total For Vendor CAT'S	\$726.42				
CAVALLO ENERGY TEXAS	527891	09/13/2022		\$276.64	255 E MONTE CARLO BLVD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
				Total for Check #527891	\$276.64			
	527892	09/13/2022		\$2,520.55	920 E PARK BLVD STE 210	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUHCF001
				Total for Check #527892	\$2,520.55			
	527893	09/13/2022		\$1,794.10	900 E PARK BLVD STE 200	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB20001
				Total for Check #527893	\$1,794.10			
	527894	09/13/2022		\$333.42	15512 FM 1778 CELL	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
				Total for Check #527894	\$333.42			
	527895	09/13/2022		\$71.71	900 E PARK BLVD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB20001
				Total for Check #527895	\$71.71			
	527896	09/13/2022		\$1,617.21	900 E PARK BLVD STE 180	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB20001
				Total for Check #527896	\$1,617.21			
			Total For Vendor CAVALLO ENERGY TEXAS		\$6,613.63			
	CAVENDER'S BOOT CITY	527872	09/13/2022		\$100.00	M EDGE	OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-
				\$99.99	M WATKINS	OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			Total for Check #527872	\$199.99				
		Total For Vendor CAVENDER'S BOOT CITY		\$199.99				
527757	09/13/2022		\$348.25	FIRST AID SUPPLIES	OPER-SAFETY SUPPLIES	0001-40010-0001-56-30-0000-626123-		
			\$28.51		OPER-SAFETY SUPPLIES	1010-75001-0001-68-30-0000-626123-		
			\$86.82		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CINTAS CORPORATION		Total for Check #527757		\$463.58			
	527758	09/13/2022		\$308.59	UNIFORM RENTAL & LAUNDRY	OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-
				\$107.78		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-
				\$21.86		OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-
				\$8.07		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-
				\$162.16		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-
				\$386.64		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-
				\$419.97		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-
		Total for Check #527758		\$1,415.07			
Total For Vendor CINTAS CORPORATION			\$1,878.65				
COAST TO COAST CONTRACTING	527739	09/13/2022		\$573.30	PARKHILL PRAIRIE PARK	MAINT-TRACTOR MOWING	0001-65030-0001-76-30-0000-637561-
				\$7,261.80	DALLAS PARKWAY MEDIAN	MAINT-TRACTOR MOWING	1010-10001-0001-68-30-0000-637561-
		Total for Check #527739		\$7,835.10			
	Total For Vendor COAST TO COAST			\$7,835.10			
COLLIN CENTRAL APPRAISAL DISTRICT	527770	09/13/2022		\$483,674.75	4TH QTR PAYMENT	UTILITY-CENTRL APPRSL DIST PMT	0001-10001-0027-48-30-0000-648106-
				\$113.75	4TH QTR TRAILS OF BLUE RIDGE	UTILITY-CENTRL APPRSL DIST PMT	1067-75001-0042-68-30-0000-648106-
		Total for Check #527770		\$483,788.50			
	Total For Vendor COLLIN CENTRAL APPRAISAL			\$483,788.50			
CONSOLIDATED TRAFFIC CONTROLS	527812	09/13/2022		\$996.00		OPER-SIGNS	1010-75001-0001-68-30-0000-626541-
		Total for Check #527812		\$996.00			
	Total For Vendor CONSOLIDATED TRAFFIC			\$996.00			
	527764	09/13/2022		\$6,175.00		CAPITAL-OTHER IMPROVEMENTS	0001-44001-0009-60-40-0000-809129- BAJ4401

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CONTAINER KING							
			Total for Check #527764	\$6,175.00			
			Total For Vendor CONTAINER KING	\$6,175.00			
CORLEY, JENNIFER K	14847	09/13/2022	\$242.02		OPER-SUBSTITUTE COURT REPORTER	0001-20000-0009-44-30-0000-626415-	CTCRCL3R
			Total for Check #14847	\$242.02			
			Total For Vendor CORLEY, JENNIFER K	\$242.02			
CORRECTIONAL COUNSELING	527779	09/13/2022	\$466.69		OPER-EDUCATION SUPPLIES	6050-61001-0053-64-30-0000-626107-	GT304E
			Total for Check #527779	\$466.69			
			Total For Vendor CORRECTIONAL COUNSELING	\$466.69			
CORRECTIONS PRODUCTS COMPANY	527783	09/13/2022	\$5,605.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			Total for Check #527783	\$5,605.00			
			Total For Vendor CORRECTIONS PRODUCTS	\$5,605.00			
COSERV ELECTRIC	527689	09/07/2022	\$2,503.72	8585 JOHN WESLEY DR	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB22001
			Total for Check #527689	\$2,503.72			
			Total For Vendor COSERV ELECTRIC	\$2,503.72			
CREATIVE RELATIONSHIP COUNSELING	527883	09/13/2022	\$520.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT307C
			Total for Check #527883	\$520.00			
			Total For Vendor CREATIVE RELATIONSHIP	\$520.00			
D H UNITED FUELING SOLUTIONS	527919	09/13/2022	\$1,665.68		MAINT-EQUIPMENT MAINTENANCE	0001-44001-0009-60-30-0000-637501-	
			Total for Check #527919	\$1,665.68			
			Total For Vendor D H UNITED FUELING	\$1,665.68			
D&L FARM AND HOME	527712	09/13/2022	\$1,234.20		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			Total for Check #527712	\$1,234.20			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor D&L FARM AND HOME		\$1,234.20				
DALY, JAMIN	527912	09/13/2022	\$104.10	DALLAS, TX CONF ON CRIMES	TRN/TVL-EDUCATION & CONFERENCE	0001-35001-0001-52-20-0000-604910-	
	Total for Check #527912		\$104.10				
	Total For Vendor DALY, JAMIN		\$104.10				
DELL MARKETING	527790	09/13/2022	\$298.77		ADMIN-COMPUTER SUPPLIES	0001-06019-0009-41-30-0000-615102-	
	Total for Check #527790		\$298.77				
	Total For Vendor DELL MARKETING		\$298.77				
DEPT OF STATE HEALTH SERVICES	527837	09/13/2022	\$20.00	CERTIFIED COPY	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
	Total for Check #527837		\$20.00				
	Total For Vendor DEPT OF STATE HEALTH		\$20.00				
DG INDUSTRIAL PORTFOLIO I PROPERTY OWNER	527733	09/13/2022	\$25,578.98	SEPTEMBER 2022 RENT	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
	Total for Check #527733		\$25,578.98				
	Total For Vendor DG INDUSTRIAL PORTFOLIO		\$25,578.98				
DISCOUNT CLEANING PRODUCTS	527760	09/13/2022	\$939.80		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
	Total for Check #527760		\$939.80				
	Total For Vendor DISCOUNT CLEANING		\$939.80				
DISH NETWORK	527695	09/07/2022	\$110.69		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
	Total for Check #527695		\$110.69				
	527851	09/13/2022	\$110.07		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
	Total for Check #527851		\$110.07				
	Total For Vendor DISH NETWORK		\$220.76				
	527738	09/13/2022	\$21.69	MILES REIMBURSEMENT #7964	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	

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DITMER, OLIVIA								
DREAM RANCH OFFICE SUPPLIES	527918	09/13/2022	\$1,668.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-		
EDENS, AMY	527885	09/13/2022	\$15.63	MILES REIMBURSEMENT #8000	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT304B	
ELECTION SYSTEMS & SOFTWARE	527725	09/13/2022	\$3,995.00	VOTING EQUIPMENT AND SERVICES	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-		
			\$506,365.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-		
ELLIOTT ELECTRIC SUPPLY	527888	09/13/2022	\$344.31		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002	
ELY, MISTY P	14810	09/13/2022	\$817.56	9/5-9/22	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A	
			\$1,206.90	9/5-9/22	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K	
				\$817.56		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A
				\$1,206.90		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
EMBROIDME	527862	09/13/2022	\$952.00		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-		
		Total for Check #527862		\$952.00				
	Total For Vendor EMBROIDME			\$952.00				
ENTERPRISE RENT A CAR	527841	09/13/2022	\$1,163.00		OPER-LEASE VEHICLES	0001-50001-0001-64-30-0000-626538-		
			\$199.50		OPER-LEASE VEHICLES	0001-50001-0001-64-30-0000-626538-		
		Total for Check #527841		\$1,362.50				
	Total For Vendor ENTERPRISE RENT A CAR			\$1,362.50				
ERAGON ASPHALT & EMULSIONS	527821	09/13/2022	\$13,990.11		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-		
			\$8,297.37		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-		
			\$3,887.40		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-		
			(\$3,887.40)		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-		
			\$3,887.40		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-		
			\$3,856.60		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-		
			(\$3,856.60)		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-		
			\$3,856.60		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-		
	Total for Check #527821		\$30,031.48					
Total For Vendor ERAGON ASPHALT			\$30,031.48					
ERVIN, KRYSTAL	14830	09/13/2022	\$140.00	9/5-9/22	OPER-COUNSELING SERVICES	2580-25296-9167-44-30-0000-626433-	GT265K	
		Total for Check #14830		\$140.00				
			\$140.00			OPER-COUNSELING SERVICES	2580-25296-9167-44-30-0000-626433-	GT265K
		Total for Check #		\$140.00				
Total For Vendor ERVIN, KRYSTAL			\$280.00					

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
EWING, JUSTIN A	14821	09/13/2022	\$1,280.96	9/5-9/22	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A
		Total for Check #14821		\$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			
FASTENAL COMPANY	527798	09/13/2022	\$195.30		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03001
		Total for Check #527798		\$195.30			
	Total For Vendor FASTENAL COMPANY			\$195.30			
FEDERAL EXPRESS	527813	09/13/2022	\$527.39		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
			\$770.82		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #527813		\$1,298.21			
	Total For Vendor FEDERAL EXPRESS			\$1,298.21			
FERGUSON FACILITIES SUPPLY	527846	09/13/2022	\$1,772.43		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
		Total for Check #527846		\$1,772.43			
	Total For Vendor FERGUSON FACILITIES			\$1,772.43			
FIRST CHOICE COFFEE SERVICES	527731	09/13/2022	\$2,495.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$662.60		ADMIN-CONCESSION SUPPLIES	0001-04029-0009-41-30-0000-615107-	
		Total for Check #527731		\$3,157.60			
	Total For Vendor FIRST CHOICE COFFEE			\$3,157.60			
FISSCO SUPPLY	527870	09/13/2022	\$57.02		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03001
		Total for Check #527870		\$57.02			
	Total For Vendor FISSCO SUPPLY			\$57.02			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
FOLEY, RONNIE G	527884	09/13/2022	\$750.00	PARKHILL PRAIRIE	OTHER LABOR-CONTRACT LABOR	0001-65030-0001-76-10-0000-534301-	
			\$750.00		OTHER LABOR-CONTRACT LABOR	0001-65030-0001-76-10-0000-534301-	
			\$750.00		OTHER LABOR-CONTRACT LABOR	0001-65030-0001-76-10-0000-534301-	
			\$750.00		OTHER LABOR-CONTRACT LABOR	0001-65030-0001-76-10-0000-534301-	
			\$750.00		OTHER LABOR-CONTRACT LABOR	0001-65030-0001-76-10-0000-534301-	
			\$750.00		OTHER LABOR-CONTRACT LABOR	0001-65030-0001-76-10-0000-534301-	
			\$750.00		OTHER LABOR-CONTRACT LABOR	0001-65030-0001-76-10-0000-534301-	
			\$750.00		OTHER LABOR-CONTRACT LABOR	0001-65030-0001-76-10-0000-534301-	
			\$750.00		OTHER LABOR-CONTRACT LABOR	0001-65030-0001-76-10-0000-534301-	
			\$750.00		OTHER LABOR-CONTRACT LABOR	0001-65030-0001-76-10-0000-534301-	
			\$750.00		OTHER LABOR-CONTRACT LABOR	0001-65030-0001-76-10-0000-534301-	
	Total for Check #527884		\$8,250.00				
Total For Vendor FOLEY, RONNIE G			\$8,250.00				
FONDREN FORENSICS	527814	09/13/2022	\$550.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
			\$275.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
	Total for Check #527814		\$825.00				
Total For Vendor FONDREN FORENSICS			\$825.00				
FREEDOM POWERSPORTS	527751	09/13/2022	\$935.06		MAINT-AUTO	1066-50001-0056-64-30-0000-637562-	
			\$394.24		MAINT-AUTO	1066-50001-0056-64-30-0000-637562-	
	Total for Check #527751		\$1,329.30				
Total For Vendor FREEDOM POWERSPORTS			\$1,329.30				
		09/13/2022	\$5,879.89	SEPTEMBER 2022 RENT	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
FRISCO CITY OF	527795	09/13/2022	\$692.21		OPER-FUEL	0001-44001-0009-60-30-0000-626101-	
	Total for Check #527795		\$6,572.10				
	527796	09/13/2022	\$123.26	8585 JOHN WESLEY DRIVE IRRIG	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB22001
	Total for Check #527796		\$123.26				
	527797	09/13/2022	\$283.93	8585 JOHN WESLEY DRIVE	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB22001
	Total for Check #527797		\$283.93				
Total For Vendor FRISCO CITY OF			\$6,979.29				
GALLS	527869	09/13/2022	\$262.14		OPER-UNIFORMS	0001-25380-0001-44-30-0000-626503-	
			\$150.84		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$266.44		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$19.96		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$66.26		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$150.84		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$71.83		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$55.55		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$9.98		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$140.34		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$552.56		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$203.98		OPER-UNIFORMS	0001-55030-0001-64-30-0000-626503-	
			\$203.98		OPER-UNIFORMS	0001-55030-0001-64-30-0000-626503-	
			\$203.98		OPER-UNIFORMS	0001-55030-0001-64-30-0000-626503-	
\$305.97		OPER-UNIFORMS	0001-55030-0001-64-30-0000-626503-				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$203.98		OPER-UNIFORMS	0001-55030-0001-64-30-0000-626503-	
			\$182.30		OPER-UNIFORMS	0001-55040-0001-64-30-0000-626503-	
			\$135.95		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$59.99		OPER-UNIFORMS	0029-50040-0001-64-30-0000-626503-	
			\$119.98		OPER-UNIFORMS	0029-50040-0001-64-30-0000-626503-	
	Total for Check #527869		\$3,366.85				
Total For Vendor GALLS			\$3,366.85				
GEB0 DISTRIBUTING	527719	09/13/2022	\$65.91		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #527719		\$65.91			
	Total For Vendor GEB0 DISTRIBUTING			\$65.91			
GLAZIER FOODS CO	527881	09/13/2022	\$318.00		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
		Total for Check #527881		\$318.00			
	Total For Vendor GLAZIER FOODS CO			\$318.00			
GRAINGER	527784	09/13/2022	\$761.12	HANDHELD SPRAYERS	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #527784		\$761.12			
	Total For Vendor GRAINGER			\$761.12			
	527675	09/07/2022	\$10.71	1461 CR 166 STREET LIGHT	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #527675		\$10.71			
	527676	09/07/2022	\$35.71	7117 CR 166 WELL 1	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #527676		\$35.71			
	527677	09/07/2022	\$41.14	6855 CR 166 MAINT BLDG	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #527677		\$41.14			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
GRAYSON COLLIN ELECTRIC	527678	09/07/2022	\$43.04	7117 CR 166 OUTDOOR ARENA	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #527678		\$43.04			
	527679	09/07/2022	\$70.18	7117 CR 166 POLE BARN	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #527679		\$70.18			
	527680	09/07/2022	\$192.49	7155 CR 166 RESTROOM/AMPHITHEA	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #527680		\$192.49			
	527681	09/07/2022	\$340.70	7117 CR 166 FARM MUSEUM	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #527681		\$340.70			
	527682	09/07/2022	\$487.65	7117 CR166 HAGGARD HOUSE	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #527682		\$487.65			
	527683	09/07/2022	\$1,028.80	7117 CR 166 WATER WELL #2	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #527683		\$1,028.80			
	527684	09/07/2022	\$1,463.24	7117 CR 166 HOME ECON	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #527684		\$1,463.24			
	527685	09/07/2022	\$1,896.80	7117 CR 166 SHOW BARN	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #527685		\$1,896.80			
	527686	09/07/2022	\$54.96	3821 FM 455 WESTON BARN	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #527686		\$54.96			
527687	09/07/2022	\$378.31	2609 HACKBERRY RD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001	
	Total for Check #527687		\$378.31				
527688	09/07/2022	\$612.76	9165 CR 101 CELINA TOWER	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001	
	Total for Check #527688		\$612.76				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor GRAYSON COLLIN ELECTRIC			\$6,656.49				
GRIFFIN, ELIZABETH	527794	09/13/2022	\$705.27		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR401R
			\$242.14		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR401R
	Total for Check #527794		\$947.41				
	Total For Vendor GRIFFIN, ELIZABETH			\$947.41			
GT DISTRIBUTORS	527773	09/13/2022	\$68.99		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
		Total for Check #527773		\$68.99			
	Total For Vendor GT DISTRIBUTORS			\$68.99			
HALEY & OLSON PC	527736	09/13/2022	\$112.50	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGHAORUR
		Total for Check #527736		\$112.50			
	Total For Vendor HALEY & OLSON PC			\$112.50			
HALFF ASSOCIATES	527825	09/13/2022	\$1,210.00	PROJECT #038937.010 STOCKPILE	MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
		Total for Check #527825		\$1,210.00			
	Total For Vendor HALFF ASSOCIATES			\$1,210.00			
HENDERSON, ALVIN	527714	09/13/2022	\$86.25	MILES REIMBURSEMENT #7999	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT304B
		Total for Check #527714		\$86.25			
	Total For Vendor HENDERSON, ALVIN			\$86.25			
HENDRIX, CASEY	14842	09/13/2022	\$175.05	DALLAS, TX CONF ON CRIMES	TRN/TVL-EDUCATION & CONFERENCE	0001-35001-0001-52-20-0000-604910-	
		Total for Check #14842		\$175.05			
	Total For Vendor HENDRIX, CASEY			\$175.05			
HENDY SCHEIN INC	527830	09/13/2022	\$151.17		OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-	
			\$109.19		OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
HENRY SCHEIN INC		Total for Check #527830		\$260.36			
	Total For Vendor HENRY SCHEIN INC			\$260.36			
HICKORY CREEK SPECIAL UTILITY	527694	09/07/2022	\$66.90	CR 1130	UTILITY-WATER/TRASH SERVICE	0001-65030-0001-76-30-0000-648001-	
		Total for Check #527694		\$66.90			
	Total For Vendor HICKORY CREEK SPECIAL			\$66.90			
HOLT CAT	527868	09/13/2022	\$364.50	UNIT #54731	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$501.25	UNIT #55384	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #527868		\$865.75			
	Total For Vendor HOLT CAT			\$865.75			
HUMPHREYS, GINGER	14823	09/13/2022	\$750.00	TUITION REIMBURSEMENT	NTF-COLLEGE EDUCATION REIMB	0001-50003-0001-64-10-0000-524216-	
		Total for Check #14823		\$750.00			
	Total For Vendor HUMPHREYS, GINGER			\$750.00			
HUNN, STEPHANIE M	14853	09/13/2022	\$923.00		OPER-REPORTERS RECORDS	0001-35001-0001-52-30-0000-626502-	
		Total for Check #14853		\$923.00			
	Total For Vendor HUNN, STEPHANIE M			\$923.00			
INFINITY SUPPLY & SERVICE	527847	09/13/2022	\$2,990.61		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$8,120.00		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
		Total for Check #527847		\$11,110.61			
	Total For Vendor INFINITY SUPPLY & SERVICE			\$11,110.61			
INFORMATION DISCOVERY SERVICES	527737	09/13/2022	\$576.00	BACKGROUND CHECK SCREENING	OPER-DRVR LICENSE/BACKGROUND	0001-03009-0009-41-30-0000-626506-	
		Total for Check #527737		\$576.00			
	Total For Vendor INFORMATION DISCOVERY			\$576.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
JAMES, AMBER N	527752	09/13/2022	\$650.00	SISTER GROVE PARK	OTHER LABOR-CONTRACT LABOR	0001-65030-0001-76-10-0000-534301-	
	Total for Check #527752		\$650.00				
	Total For Vendor JAMES, AMBER N		\$650.00				
JASON'S DELI	527774	09/13/2022	\$300.18		OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
	Total for Check #527774		\$300.18				
	Total For Vendor JASON'S DELI		\$300.18				
JAYDEN GRAPHICS	527826	09/13/2022	\$263.80		OPER-PRINTED MATERIALS	0001-62090-0001-44-30-0000-626562-	
	Total for Check #527826		\$263.80				
	Total For Vendor JAYDEN GRAPHICS		\$263.80				
JLA HOME INSPECTIONS	527750	09/13/2022	\$3,111.25		OTHER LABOR-CONTRACT LABOR	0001-82001-0001-64-10-0000-534301-	
	Total for Check #527750		\$3,111.25				
	Total For Vendor JLA HOME INSPECTIONS		\$3,111.25				
JOHNSON, TIFFANI	527748	09/13/2022	(\$187.56)	DENTON, TX COURT CONFERENCE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			\$195.75		TRN/TVL-EDUCATION & CONFERENCE	0001-24020-0001-44-20-0000-604910-	
	Total for Check #527748		\$8.19				
	Total For Vendor JOHNSON, TIFFANI		\$8.19				
JOHNSON, TIFFANY	14816	09/13/2022	\$24.50	MILES REIMBURSEMENT #8030	TRN/TVL-TRAVEL REIMBURSEMENT	0001-31001-0001-48-20-0000-604901-	
	Total for Check #14816		\$24.50				
	Total For Vendor JOHNSON, TIFFANY		\$24.50				
JOHNSON-BURKS SUPPLY	527775	09/13/2022	\$3,346.96		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
	Total for Check #527775		\$3,346.96				
	Total For Vendor JOHNSON-BURKS SUPPLY		\$3,346.96				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
JONES X-RAY	527833	09/13/2022	\$395.00	X-RAY MAINTENANCE AND REPAIR	OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-		
		Total for Check #527833		\$395.00				
	Total For Vendor JONES X-RAY			\$395.00				
JONES, BRENNAN E	14902	09/13/2022	\$1,449.75	9/5-9/22	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A	
			\$574.71	9/5-9/22	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K	
		Total for Check #14902		\$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					
LABORATORY CORP OF AMERICA	527802	09/13/2022	\$75.25		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-		
		Total for Check #527802		\$75.25				
	Total For Vendor LABORATORY CORP			\$75.25				
LANGUAGE LINE SERVICES	527820	09/13/2022	\$262.42		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-		
		Total for Check #527820		\$262.42				
	Total For Vendor LANGUAGE LINE SERVICES			\$262.42				
LEXISNEXIS	527880	09/13/2022	\$57.00		ADMIN-DUES & SUBSCRIPTIONS	0001-01054-0001-41-30-0000-615510-		
			\$114.00		ADMIN-DUES & SUBSCRIPTIONS	0001-03020-0001-41-30-0000-615510-		
			\$114.00		ADMIN-DUES & SUBSCRIPTIONS	0001-08001-0001-41-30-0000-615510-		
			\$456.00		ADMIN-DUES & SUBSCRIPTIONS	0001-10001-0001-41-30-0000-615510-		
			\$57.00		ADMIN-DUES & SUBSCRIPTIONS	0001-50001-0001-64-30-0000-615510-		
			\$1,310.00		UTILITY-COMMUNICATION LINE LSE	1021-04030-0001-44-30-0000-648012-		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #527880	\$2,108.00				
		Total For Vendor LEXISNEXIS	\$2,108.00				
			\$150.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$150.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$92.70		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$92.70		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$92.70		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$92.70		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$92.70		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$92.70		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$92.70		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$92.70		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$92.70		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$92.70		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$92.70		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$92.70		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$92.70		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$92.70		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$92.70		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$92.70		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$92.70		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$92.70		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$92.70		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
LEYKO, MARTIN M	14837	09/13/2022	\$92.70		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$92.70		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$92.70		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$92.70		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$92.70		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$92.70		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$92.70		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$92.70		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$92.70		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$92.70		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$92.70		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$92.70		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$92.70		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$92.70		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$92.70		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$92.70		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$92.70		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$92.70		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$92.70		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
			\$92.70		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO	
			\$92.70		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO	
			\$92.70		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO	
			\$92.70		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO	
			\$92.70		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO	
			\$92.70		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO	
			\$92.70		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO	
			\$92.70		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO	
			\$92.70		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO	
			\$92.70		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO	
			\$92.70		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO	
			Total for Check #14837			\$5,027.70		
Total For Vendor LEYKO, MARTIN M			\$5,027.70					
LIPSCOMB, TESS	14814	09/13/2022	\$1,111.11	9/5-9/22	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K	
		Total for Check #14814		\$1,111.11				
		Total For Vendor LIPSCOMB, TESS			\$1,111.11			
LOWES	527843	09/13/2022	\$664.05		ONE-TIME BUDGET NON-CAP	5990-10001-0026-64-30-0000-668704-		
		Total for Check #527843		\$664.05				
		Total For Vendor LOWES			\$664.05			
MARIO SINACOLA & SONS	14862	09/13/2022	\$262,084.03	FRONTIER PKWY PAVING & DRAINING	CAPITAL-ROAD CONSTRUCTION	2586-75020-9170-68-40-0000-809280-	GT07014A	
			\$304,681.54		CAPITAL-ROAD CONSTRUCTION	2586-75020-9170-68-40-0000-809280-	GT07014B	
			\$512,777.63		CAPITAL-ROAD CONSTRUCTION	4213-75030-0013-68-40-0000-809280-	RI07014	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
EXCAVATING			\$240,996.81		CAPITAL-ROAD CONSTRUCTION	4216-75030-0013-68-40-0000-809280-	RI18006CO
	Total for Check #14862		\$1,320,540.01				
	Total For Vendor MARIO SINACOLA & SONS		\$1,320,540.01				
MARTIN MARIETTA MATERIALS	527854	09/13/2022	\$22,477.02		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
			\$23,298.66		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
			\$35,997.18		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
			\$2,022.82		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
			(\$2,022.82)		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
			\$6,486.86		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
			\$44,569.20		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
			\$5,723.19		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
			\$7,315.44		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
			\$6,273.76		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
			\$12,360.85		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
			\$36,480.19		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
			\$60,328.59		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
			\$7,086.60		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
			\$38,935.23		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
			\$1,038.28		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
Total for Check #527854		\$308,371.05					
Total For Vendor MARTIN MARIETTA		\$308,371.05					
		09/13/2022	\$160.88	MILES REIMBURSEMENT #8047	TRN/TVL-TRAVEL REIMBURSEMENT	0001-70001-0001-80-20-0000-604901-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MARTIN, BRITTANY	14828	09/13/2022	\$181.00	DECATUR, TX TEAFCS CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-70001-0001-80-20-0000-604910-	
		Total for Check #14828		\$341.88			
	Total For Vendor MARTIN, BRITTANY			\$341.88			
MATTHEWS SHIELS KNOTT EDEN DAVIS & BEANLAND	14852	09/13/2022	\$250.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	MCSJMA
			\$8,549.45		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSY
			\$70.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSVCB
			\$280.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJJA
			\$560.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSLON
			\$420.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSGGA
			\$140.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJMO
			\$381.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCS CAB
			\$105.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSOLA
			\$1,147.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCS TAB
			\$262.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSLUS
			\$105.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSHOP
			\$217.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSCHC
			\$2,385.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCS ESR
			\$235.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSLEB
			\$332.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSLBE
			\$1,006.67		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCS SHC
			\$385.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSBAK
\$332.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSBBB			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$287.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	MCSGB
			\$170.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSKT
			\$332.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSDDI
			\$1,089.79		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMAT
			\$1,452.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSRCO
			\$70.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMCF
			\$165.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSSTCO
			Total for Check #14852			\$20,731.91	
Total For Vendor MATTHEWS SHIELS KNOTT			\$20,731.91				
MAVICH	527916	09/13/2022	\$184.40		MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
		Total for Check #527916		\$184.40			
	Total For Vendor MAVICH			\$184.40			
MCKESSON MEDICAL	527852	09/13/2022	\$10.70		OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-	
			\$10.70		OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-	
		Total for Check #527852		\$21.40			
	Total For Vendor MCKESSON MEDICAL			\$21.40			
MCKINNEY UTILITY CITY OF	527690	09/07/2022	\$2,046.25	6903 CR 166	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
		Total for Check #527690		\$2,046.25			
	527691	09/07/2022	\$24.55	7117 CR 166	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
		Total for Check #527691		\$24.55			
	527692	09/07/2022	\$2,156.50	7117 CR 166	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
		Total for Check #527692		\$2,156.50			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	527693	09/07/2022	\$1,755.15	4221 CR 168	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
		Total for Check #527693		\$1,755.15			
	Total For Vendor MCKINNEY UTILITY CITY OF			\$5,982.45			
MELTON, WILLIAM	14868	09/13/2022	\$21.25	MILES REIMBURSEMENT #8034	TRN/TVL-TRAVEL REIMBURSEMENT	1010-75001-0001-68-20-0000-604901-	
		Total for Check #14868		\$21.25			
	Total For Vendor MELTON, WILLIAM			\$21.25			
MERCK ANIMAL HEALTH	527831	09/13/2022	\$4,225.00		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
			\$1,780.00		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
		Total for Check #527831		\$6,005.00			
	Total For Vendor MERCK ANIMAL HEALTH			\$6,005.00			
MIDWEST VETERINARY SUPPLY	527887	09/13/2022	\$157.50		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
			\$38.22		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
			\$38.22		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
			\$38.22		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
			\$76.44		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
			\$25.48		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
	Total for Check #527887		\$374.08				
Total For Vendor MIDWEST VETERINARY			\$374.08				
MUSTANG SPECIAL UTILITY DISTRICT	527674	09/07/2022	\$28.82	W FM 455	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #527674		\$28.82			
	Total For Vendor MUSTANG SPECIAL UTILITY			\$28.82			
	14857	09/13/2022	\$13.13	MILES REIMBURSEMENT #8035	TRN/TVL-TRAVEL REIMBURSEMENT	1010-75001-0001-68-20-0000-604901-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
NORTH CENTRAL FORD	527810	09/13/2022	\$274.33	UNIT #55322	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$351.71	UNIT #54939	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$391.00	UNIT #55394	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$274.33	UNIT #55587	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$82.67	UNIT #55260	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$84.00	UNIT #54940	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$206.39	UNIT #55745	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$80.73	UNIT #55586	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$67.54	UNIT #55746	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #527810			\$2,237.16			
Total For Vendor NORTH CENTRAL FORD			\$2,237.16				
NORTH TX MUNICIPAL WATER DISTRICT	527766	09/13/2022	\$78.12		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #527766			\$78.12		
	Total For Vendor NORTH TX MUNICIPAL WATER			\$78.12			
OAK FARMS	527756	09/13/2022	\$1,154.45		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #527756			\$1,154.45		
	Total For Vendor OAK FARMS			\$1,154.45			
			\$2.93		ADMIN-OFFICE SUPPLIES	0001-02001-0001-41-30-0000-615101-	
			\$37.78		ADMIN-OFFICE SUPPLIES	0001-02001-0001-41-30-0000-615101-	
			\$79.60		ADMIN-OFFICE SUPPLIES	0001-02001-0001-41-30-0000-615101-	
			\$11.65		ADMIN-OFFICE SUPPLIES	0001-02013-0001-44-30-0000-615101-	
			(\$11.65)		ADMIN-OFFICE SUPPLIES	0001-02013-0001-44-30-0000-615101-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ODD BUSINESS SOLUTIONS	527753	09/13/2022	\$14.50		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$17.09		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$19.53		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$10.26		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$48.29		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$183.58		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$84.47		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$7.25		ADMIN-OFFICE SUPPLIES	0001-03020-0001-41-30-0000-615101-	
			\$15.99		ADMIN-OFFICE SUPPLIES	0001-03030-0001-41-30-0000-615101-	
			\$51.98		ADMIN-OFFICE SUPPLIES	0001-04020-0001-41-30-0000-615101-	
			\$7.74		ADMIN-OFFICE SUPPLIES	0001-04020-0001-41-30-0000-615101-	
			\$18.89		ADMIN-OFFICE SUPPLIES	0001-04020-0001-41-30-0000-615101-	
			\$38.33		ADMIN-OFFICE SUPPLIES	0001-06001-0001-41-30-0000-615101-	
			\$41.30		ADMIN-OFFICE SUPPLIES	0001-06030-0001-41-30-0000-615101-	
			\$53.55		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			(\$49.99)		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$39.11		ADMIN-OFFICE SUPPLIES	0001-08020-0001-44-30-0000-615101-	
			\$24.89		ADMIN-OFFICE SUPPLIES	0001-08020-0001-44-30-0000-615101-	
			\$20.99		ADMIN-OFFICE SUPPLIES	0001-08020-0019-48-30-0000-615101-	
			\$221.90		ADMIN-OFFICE SUPPLIES	0001-08020-0019-48-30-0000-615101-	
\$33.14		ADMIN-OFFICE SUPPLIES	0001-20050-0001-44-30-0000-615101-				
\$105.65		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
GDF BUSINESS SOLUTIONS			\$9.39		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$17.09		ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	
			\$20.78		ADMIN-OFFICE SUPPLIES	0001-25401-0001-44-30-0000-615101-	
			\$35.16		ADMIN-OFFICE SUPPLIES	0001-25401-0001-44-30-0000-615101-	
			\$286.78		ADMIN-OFFICE SUPPLIES	0001-25401-0001-44-30-0000-615101-	
			\$513.96		ADMIN-OFFICE SUPPLIES	0001-25469-0001-44-30-0000-615101-	
			\$20.99		ADMIN-OFFICE SUPPLIES	0001-25469-0001-44-30-0000-615101-	
			\$34.99		ADMIN-OFFICE SUPPLIES	0001-25469-0001-44-30-0000-615101-	
			\$74.97		ADMIN-OFFICE SUPPLIES	0001-25471-0001-44-30-0000-615101-	
			\$169.27		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
			\$37.48		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
			\$46.29		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
			\$167.42		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$1,159.60		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$990.99		OPER-VIDEO SUPPLIES	0001-35001-0001-52-30-0000-626130-	
			\$131.71		ADMIN-OFFICE SUPPLIES	0001-55010-0001-64-30-0000-615101-	
			\$115.88		OPER-PRINTED MATERIALS	0001-64001-0001-64-30-0000-626562-	
			\$213.65		ADMIN-OFFICE SUPPLIES	0001-70001-0001-80-30-0000-615101-	
			\$8.22		ADMIN-OFFICE SUPPLIES	0001-70001-0001-80-30-0000-615101-	
			\$21.56		ADMIN-OFFICE SUPPLIES	0001-70001-0001-80-30-0000-615101-	
		\$30.49		ADMIN-OFFICE SUPPLIES	0001-70001-0001-80-30-0000-615101-		
		\$32.65		ADMIN-OFFICE SUPPLIES	0001-78020-0001-76-30-0000-615101-		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$2.49		ADMIN-OFFICE SUPPLIES	0001-78020-0001-76-30-0000-615101-	
			\$216.06		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT304E
			\$26.31		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT304E
			Total for Check #527753	\$5,512.93			
			Total For Vendor ODP BUSINESS SOLUTIONS	\$5,512.93			
O'REILLY AUTO PARTS	527877	09/13/2022	\$20.12	UNIT #55382	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$29.53	UNIT #55382	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$85.82	UNIT #55380	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			(\$344.22)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$38.31	UNIT #55789	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$18.44	UNIT #55789	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$217.21	UNIT #55364	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$32.57	UNIT #55570	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$205.58	UNIT #55373	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$132.16	UNIT #55638	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$6.65	UNIT #55675	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$132.16	UNIT #55638	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			(\$6.63)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$6.12	UNIT #55746	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$15.23	UNIT #55467	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$18.08	UNIT #55746	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$63.98		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			(\$63.98)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #527877		\$607.13			
	Total For Vendor O'REILLY AUTO PARTS			\$607.13			
PARTS TOWN	527743	09/13/2022	\$100.97		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB06002
		Total for Check #527743		\$100.97			
	Total For Vendor PARTS TOWN			\$100.97			
PEREPICZKA, CHRISTOPHER	14841	09/13/2022	(\$503.28)		EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			\$518.85	FLINT, MI SITE VIST W/GENESSE	TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-	
		Total for Check #14841		\$15.57			
	Total For Vendor PEREPICZKA, CHRISTOPHER			\$15.57			
PETROLEUM TRADERS CORPORATION	527721	09/13/2022	\$9,905.72		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			Total for Check #527721		\$9,905.72		
	Total For Vendor PETROLEUM TRADERS			\$9,905.72			
PITNEY BOWES	527786	09/13/2022	\$200,000.00	DEPOSIT INTO POSTAGE RESERVE	ADMIN-POSTAGE	0001-04029-0009-41-30-0000-615502-	
			Total for Check #527786		\$200,000.00		
	Total For Vendor PITNEY BOWES			\$200,000.00			
PITTSBURG COUNTY SHERIFF'S OFFICE	527700	09/08/2022	\$150.00	CIVIL SERVICE	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
			Total for Check #527700		\$150.00		
	Total For Vendor PITTSBURG COUNTY			\$150.00			
	527827	09/13/2022	\$1,100.16	900 E PARK BLVD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB20001
			Total for Check #527827		\$1,100.16		
	527828	09/13/2022	\$424.00	900 E PARK BLVD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB20001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
PLANO CITY OF (UTILITY DEPT)								
			Total for Check #527828	\$424.00				
	527829	09/13/2022		\$363.32	920 E PARK BLVD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUHCF001
			Total for Check #527829	\$363.32				
Total For Vendor PLANO CITY OF			\$1,887.48					
PLANO POWER EQUIPMENT				\$57.73	UNIT #57307	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
	527718	09/13/2022		\$25.04	UNIT #57428	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
				\$3.72	UNIT #57428 & #57253	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			Total for Check #527718	\$86.49				
Total For Vendor PLANO POWER EQUIPMENT			\$86.49					
POSTMASTER MCKINNEY	527729	09/13/2022		\$20,000.00		ADMIN-POSTAGE	0001-04029-0009-41-30-0000-615502-	
			Total for Check #527729	\$20,000.00				
	Total For Vendor POSTMASTER MCKINNEY			\$20,000.00				
PRINT RIGHT ENTERPRISES	527856	09/13/2022		\$85.00		ADMIN-OFFICE SUPPLIES	0001-25199-0001-44-30-0000-615101-	
			Total for Check #527856	\$85.00				
	Total For Vendor PRINT RIGHT ENTERPRISES			\$85.00				
PROPATH SERVICES	527807	09/13/2022		\$3,795.00		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
			Total for Check #527807	\$3,795.00				
	Total For Vendor PROPATH SERVICES			\$3,795.00				
R B EVERETT & COMPANY	527822	09/13/2022		\$22,337.00		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
			Total for Check #527822	\$22,337.00				
	Total For Vendor R B EVERETT & COMPANY			\$22,337.00				
				\$482.00		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
RED RIVER TRUCK REPAIR	527803	09/13/2022	(\$482.00)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$24.32	UNIT #55778	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$1,597.50	UNIT #55596	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #527803		\$1,621.82				
Total For Vendor RED RIVER TRUCK REPAIR			\$1,621.82				
REPUBLIC SERVICES	527696	09/07/2022	\$508.15	920 E PARK BLVD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB20001
			Total for Check #527696		\$508.15		
	Total For Vendor REPUBLIC SERVICES			\$508.15			
RITE OF PASSAGE	527742	09/13/2022	\$3,861.25		OPER-RESIDENTIAL SERVICES	2580-64001-9100-64-30-0000-626478-	GT246K
			Total for Check #527742		\$3,861.25		
	Total For Vendor RITE OF PASSAGE			\$3,861.25			
RK HALL	527715	09/13/2022	\$538.85	ASPHALTIC CONCRETE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$333.45		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$325.65		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$659.75		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
	Total for Check #527715		\$1,857.70				
Total For Vendor RK HALL			\$1,857.70				
ROPER'S WRECKER SERVICE	527911	09/13/2022	\$147.00	UNIT #55746	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			Total for Check #527911		\$147.00		
	Total For Vendor ROPER'S WRECKER SERVICE			\$147.00			
SAFE LIFE DEFENSE	527759	09/13/2022	\$2,019.60		ONE-TIME BUDGET NON-CAP	0001-55040-0001-64-30-0000-668704-	
			Total for Check #527759		\$2,019.60		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor SAFE LIFE DEFENSE		\$2,019.60				
SAITECH INC	527746	09/13/2022	\$495.00		ONE-TIME BUDGET NON-CAP	0001-50003-0001-64-30-0000-668704-	
		Total for Check #527746		\$495.00			
	Total For Vendor SAITECH INC		\$495.00				
SANOFI-AVENTIS	527763	09/13/2022	\$2,937.65		ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-	
		Total for Check #527763		\$2,937.65			
	Total For Vendor SANOFI-AVENTIS		\$2,937.65				
SENDERA TITLE	527722	09/13/2022	\$795.50	ROW ACQUISITION US380 PARCEL	CAPITAL-LAND BANKING	4215-75030-0013-68-40-0000-809683-	RI18017
		Total for Check #527722		\$795.50			
	527723	09/13/2022	\$3,930,000.00		CAPITAL-LAND BANKING	4215-75030-0013-68-40-0000-809683-	RI18017
		Total for Check #527723		\$3,930,000.00			
	Total For Vendor SENDERA TITLE		\$3,930,795.50				
SHEFFIELD, WENDELL W	527915	09/13/2022	\$2,659.26		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR470R
		Total for Check #527915		\$2,659.26			
	Total For Vendor SHEFFIELD, WENDELL W		\$2,659.26				
SHI GOVERNMENT SOLUTIONS	527781	09/13/2022	\$39,597.80		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #527781		\$39,597.80			
	Total For Vendor SHI GOVERNMENT SOLUTIONS		\$39,597.80				
SHURSEN, ANNA	527801	09/13/2022	\$220.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT307C
		Total for Check #527801		\$220.00			
	Total For Vendor SHURSEN, ANNA		\$220.00				
	14811	09/13/2022	\$41.25	8/30/22 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT401VJ

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
SNIPES, MICHAEL R								
			Total for Check #14811	\$41.25				
			Total For Vendor SNIPES, MICHAEL R	\$41.25				
SOLOMON, AMANDA	14865	09/13/2022		\$1,200.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT468MC
			Total for Check #14865	\$1,200.00				
		Total For Vendor SOLOMON, AMANDA	\$1,200.00					
SOUTHERN COMPUTER SUPPLIES	527778	09/13/2022		\$1,644.75		N/CAP EQUIP-COMPUTER EQUIPMENT	2580-62001-9070-72-30-0000-798902-	GT299A
				\$12,768.02		N/CAP EQUIP-COMPUTER EQUIPMENT	2580-62001-9070-72-30-0000-798902-	GT299A
			Total for Check #527778	\$14,412.77				
		Total For Vendor SOUTHERN COMPUTER	\$14,412.77					
SOUTHERN TIRE MART	527836	09/13/2022		\$333.96	STOCK	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
				\$185.00	UNIT #29129	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
				\$1,927.00	UNIT #54731	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			Total for Check #527836	\$2,445.96				
		Total For Vendor SOUTHERN TIRE MART	\$2,445.96					
SOUTHWEST CORRECTIONAL MEDICAL GROUP	527876	09/13/2022		\$5,478.00	SERVICES: INMATE HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$37,012.75		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			Total for Check #527876	\$42,490.75				
		Total For Vendor SOUTHWEST CORRECTIONAL	\$42,490.75					
		09/13/2022		\$356.18		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$383.67		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
			\$383.67		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
			\$6.95		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
SOUTHWEST INTERNATIONAL TRUCKS	527767	09/13/2022	\$51.49		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$51.49		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$127.54		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$623.39		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #527767		\$1,984.38				
Total For Vendor SOUTHWEST INTERNATIONAL			\$1,984.38				
STAR LOCAL MEDIA	527740	09/13/2022	\$143.00		OPER-PUBLIC NOTIFICATIONS	0001-10001-0001-41-30-0000-626501-	
		Total for Check #527740		\$143.00			
	Total For Vendor STAR LOCAL MEDIA			\$143.00			
STAR TRACTOR	527749	09/13/2022	\$3,900.00		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
			\$3,900.00		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
	Total for Check #527749		\$7,800.00				
	Total For Vendor STAR TRACTOR			\$7,800.00			
STERICYCLE	527776	09/13/2022	\$147.12	MEDICAL WASTE PICKUP & DISPOSAL	OPER-LAB SUPPLIES	5990-83030-0001-64-30-0000-626116-	
			Total for Check #527776		\$147.12		
	527777	09/13/2022	\$1,275.25		OPER-AUTOPSY SERVICES	0001-09001-0001-64-30-0000-626424-	
			Total for Check #527777		\$1,275.25		
	Total For Vendor STERICYCLE			\$1,422.37			
STRIDE SERVICES	527730	09/13/2022	\$910.00		OPER-COUNSELING SERVICES	2101-25417-9152-44-30-0000-626433-	GT167J
			\$1,170.00		OPER-COUNSELING SERVICES	2101-25417-9152-44-30-0000-626433-	GT167J
			\$1,430.00		OPER-COUNSELING SERVICES	2101-25417-9152-44-30-0000-626433-	GT167J
			\$1,430.00		OPER-COUNSELING SERVICES	2101-25417-9152-44-30-0000-626433-	GT167J

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #527730	\$4,940.00				
		Total For Vendor STRIDE SERVICES	\$4,940.00				
SUMURI	527732	09/13/2022	\$3,699.00		MISC-MISCELLANEOUS	1063-35001-0041-52-30-0000-658701-	
		Total for Check #527732	\$3,699.00				
	Total For Vendor SUMURI	\$3,699.00					
SUNDOWN RANCH	527842	09/13/2022	\$5,250.00		OPER-RESIDENTIAL SERVICES	0001-64001-0001-64-30-0000-626478-	
		Total for Check #527842	\$5,250.00				
	Total For Vendor SUNDOWN RANCH	\$5,250.00					
SYSCO NORTH TEXAS	527879	09/13/2022	\$15,109.69		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$754.56		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
			\$582.66		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
			\$582.66		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
			Total for Check #527879	\$17,029.57			
	Total For Vendor SYSCO NORTH TEXAS	\$17,029.57					
SZOTEK, KATHY	527765	09/13/2022	\$2,420.25		OPER-SUBSTITUTE COURT REPORTER	0001-20000-0009-44-30-0000-626415-	CTCRCL6R
		Total for Check #527765	\$2,420.25				
	Total For Vendor SZOTEK, KATHY	\$2,420.25					
TEXAS COUNSELING AND EDUCATION	527744	09/13/2022	\$540.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT304C
		Total for Check #527744	\$540.00				
	Total For Vendor TEXAS COUNSELING	\$540.00					
TEXAS BACK AND LOAD	527734	09/13/2022	\$2,546.12		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$1,427.37		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
TEXAS PACK AND LOAD		Total for Check #527734	\$3,973.49				
	Total For Vendor TEXAS PACK AND LOAD		\$3,973.49				
THOMPSON, ANDREA	14882	09/13/2022	\$1,377.01	SAN ANTONIO, TX ADV FAMILY CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-25416-0001-44-20-0000-604910-	
		Total for Check #14882	\$1,377.01				
	Total For Vendor THOMPSON, ANDREA		\$1,377.01				
THOMSON REUTERS	527716	09/13/2022	\$635.51		ADMIN-DUES & SUBSCRIPTIONS	0001-10001-0001-41-30-0000-615510-	
		Total for Check #527716	\$635.51				
	Total For Vendor THOMSON REUTERS		\$635.51				
TILLERY, TAYLOR J	527857	09/13/2022	\$4,325.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
		Total for Check #527857	\$4,325.00				
	Total For Vendor TILLERY, TAYLOR J		\$4,325.00				
TRANSOURCE	527823	09/13/2022	\$620.31		ADMIN-OFFICE SUPPLIES	0001-10001-0001-41-30-0000-615101-	
		Total for Check #527823	\$620.31				
	Total For Vendor TRANSOURCE		\$620.31				
TRANSUNION RISK & ALTERNATIVE DATA SYSTEMS	527860	09/13/2022	\$175.00		ADMIN-DUES & SUBSCRIPTIONS	0001-24030-0001-44-30-0000-615510-	
			\$75.00		OPER-SKIP TRACING SERVICES	0001-55010-0001-64-30-0000-626422-	
			\$175.40		ADMIN-DUES & SUBSCRIPTIONS	0001-55040-0001-64-30-0000-615510-	
		Total for Check #527860	\$425.40				
	Total For Vendor TRANSUNION RISK		\$425.40				
TRISTAR RISK MANAGEMENT	97960	09/09/2022	\$12,281.85	WORKERS COMPENSATION	ESCROW-TRISTAR WORKERS' COMP	5502-00000-0000-00-00-0000-104001-	
		Total for Check #97960	\$12,281.85				
	Total For Vendor TRISTAR RISK MANAGEMENT		\$12,281.85				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
TX ASSOC OF CCL JUDGES	527792	09/13/2022	\$35.00	JUDGE BENDER 2023 DUES	ADMIN-DUES & SUBSCRIPTIONS	0001-20060-0001-44-30-0000-615510-	
		Total for Check #527792		\$35.00			
	Total For Vendor TX ASSOC OF CCL JUDGES			\$35.00			
TX COMMISSION LAW ENFORCEMENT	527840	09/13/2022	\$35.00	FIREARMS INSTRUCTOR 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-	
			\$35.00		TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	
			\$35.00		TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	
			\$35.00		TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	
			\$35.00		TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	
			\$35.00		TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	
			\$35.00		TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	
			\$35.00		TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	
			\$35.00		TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	
			\$35.00		TRN/TVL-EDUCATION & CONFERENCE	0001-50003-0001-64-20-0000-604910-	
	Total for Check #527840		\$385.00				
Total For Vendor TX COMMISSION LAW			\$385.00				
TX EXCAVATION SAFETY SYSTEMS	527815	09/13/2022	\$564.30	TEXAS 811	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #527815		\$564.30			
	Total For Vendor TX EXCAVATION SAFETY			\$564.30			
TX GENERAL LAND OFFICE	527789	09/13/2022	\$5,698.84	JUSTICE CENTER	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB03001
		Total for Check #527789		\$5,698.84			
	Total For Vendor TX GENERAL LAND OFFICE			\$5,698.84			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
TX VETERANS COMMISSION	527832	09/13/2022	\$3,515.15	RETURN GRANT FUNDING	DUE TO OTHER GOVTS	2580-00000-0000-00-00-0000-210000-	
	Total for Check #527832		\$3,515.15				
	Total For Vendor TX VETERANS COMMISSION		\$3,515.15				
ULINE	527785	09/13/2022	\$426.49		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
			\$128.28		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$213.43		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
	Total for Check #527785		\$768.20				
Total For Vendor ULINE		\$768.20					
UNITED AG & TURF	527713	09/13/2022	\$24.58	UNIT #55775	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$61.23	UNIT #55767	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$201.06	UNIT #55775	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
	Total for Check #527713		\$286.87				
Total For Vendor UNITED AG & TURF		\$286.87					
UNITED HEALTHCARE	97954	09/09/2022	\$6,073.84	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
		Total for Check #97954		\$6,073.84			
	97955	09/09/2022	\$473,118.08	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
		Total for Check #97955		\$473,118.08			
	97956	09/09/2022	\$20,198.27	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
		Total for Check #97956		\$20,198.27			
Total For Vendor UNITED HEALTHCARE		\$499,390.19					
UNITED PARCEL SERVICE	527771	09/13/2022	\$634.39		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
			\$54.43		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
UNITED PARCEL SERVICE			Total for Check #527771	\$688.82			
			Total For Vendor UNITED PARCEL SERVICE	\$688.82			
VEAL, ALISON	527874	09/13/2022		(\$187.56)	DENTON, TX COURT CONFERENCE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-
				\$195.75		TRN/TVL-EDUCATION & CONFERENCE	0001-24020-0001-44-20-0000-604910-
			Total for Check #527874	\$8.19			
			Total For Vendor VEAL, ALISON	\$8.19			
VERIZON CONNECT FLEET	527850	09/13/2022		\$3,543.65	GPS FLEET MONITORING	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-
				Total for Check #527850	\$3,543.65		
			Total For Vendor VERIZON CONNECT FLEET	\$3,543.65			
VERONA SPECIAL UTILITY DISTRICT	527754	09/13/2022		\$176.05	SISTER GROVE PARK	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-
				Total for Check #527754	\$176.05		BUB11001
			Total For Vendor VERONA SPECIAL UTILITY	\$176.05			
VICTORY SUPPLY	527864	09/13/2022		\$742.56		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-
				Total for Check #527864	\$742.56		
			Total For Vendor VICTORY SUPPLY	\$742.56			
V-QUEST OFFICE MACHINE & SUPPLIES	527855	09/13/2022		\$3,026.46		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-
				Total for Check #527855	\$3,026.46		
			Total For Vendor V-QUEST OFFICE MACHINE	\$3,026.46			
W DOUGLASS DISTRIBUTING	527811	09/13/2022		\$1,648.00		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-
				Total for Check #527811	\$1,648.00		
			Total For Vendor W DOUGLASS DISTRIBUTING	\$1,648.00			
	14813	09/13/2022		\$78.50	DALLAS, TX CONF ON CRIMES	TRN/TVL-EDUCATION & CONFERENCE	0001-35001-0001-52-20-0000-604910-

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
	527908	09/13/2022	\$447.85	4700 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001	
		Total for Check #527908		\$447.85				
	527909	09/13/2022	\$187.14	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001	
		Total for Check #527909		\$187.14				
	527910	09/13/2022	\$2,458.94	4300 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001	
		Total for Check #527910		\$2,458.94				
Total For Vendor WASTE CONNECTIONS			\$7,631.32					
WEBB, DUNCAN	527835	09/13/2022	\$49.73	HURST, TX INFRASTRUCTURE SUMMIT	TRN/TVL-TRAVEL REIMBURSEMENT	0001-01054-0001-41-20-0000-604901-		
			\$31.92	ARLINGTON, TX RTC MEETING 8/18	TRN/TVL-TRAVEL REIMBURSEMENT	0001-01054-0001-41-20-0000-604901-		
			\$122.27	SULPHUR SPRINGS, TX NETEX BOARD	TRN/TVL-TRAVEL REIMBURSEMENT	0001-01054-0001-41-20-0000-604901-		
		Total for Check #527835		\$203.92				
	Total For Vendor WEBB, DUNCAN			\$203.92				
WELLO TEXAS	527735	09/13/2022	\$13,200.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-		
		Total for Check #527735		\$13,200.00				
	Total For Vendor WELLO TEXAS			\$13,200.00				
WELLS, MUTA Z	14831	09/13/2022	\$987.66	9/5-9/22	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A	
			\$416.67	9/5-9/22	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K	
		Total for Check #14831		\$1,404.33				
				\$987.66		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A
				\$416.67		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K
		Total for Check #		\$1,404.33				
Total For Vendor WELLS, MUTA Z			\$2,808.66					

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
WHITE, NATHAN	14843	09/13/2022	\$3,700.00	8/29-9/2/22 PER DIEM	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTVJPRB
		Total for Check #14843		\$3,700.00			
	Total For Vendor WHITE, NATHAN			\$3,700.00			
WHOLESALE ELECTRIC SUPPLY	527816	09/13/2022	\$525.80		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			\$564.68		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
		Total for Check #527816		\$1,090.48			
	Total For Vendor WHOLESALE ELECTRIC			\$1,090.48			
WILLIAMS, CHERYL	14879	09/13/2022	\$33.00	MEETING WITH PRINCETON ISD	TRN/TVL-TRAVEL REIMBURSEMENT	0001-01052-0001-41-20-0000-604901-	
			\$50.00	FAIRVIEW & PRINCETON MEETING	TRN/TVL-TRAVEL REIMBURSEMENT	0001-01052-0001-41-20-0000-604901-	
		Total for Check #14879		\$83.00			
	Total For Vendor WILLIAMS, CHERYL			\$83.00			
WITHERS, ROBERT	14832	09/13/2022	\$251.79	FT WORTH, TX ROB INVEST CONV	TRN/TVL-EDUCATION & CONFERENCE	0001-35001-0001-52-20-0000-604910-	
		Total for Check #14832		\$251.79			
	Total For Vendor WITHERS, ROBERT			\$251.79			
WOOD & ASSOCIATES POLYGRAPH SERVICE	527808	09/13/2022	\$4,935.00		OPER-INVESTIGATION EXPENSE	0001-64001-0001-64-30-0000-626532-	
		Total for Check #527808		\$4,935.00			
	Total For Vendor WOOD & ASSOCIATES			\$4,935.00			
WOPAC CONSTRUCTION	527711	09/13/2022	\$867,540.00	SEAL COAT	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #527711		\$867,540.00			
	Total For Vendor WOPAC CONSTRUCTION			\$867,540.00			
	14818	09/13/2022	\$1,280.96	9/5-9/22	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A
		Total for Check #14818		\$1,280.96			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ZALEWSKI, MATTHEW			\$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			\$8,780,204.94			NUMBER OF CHECKS - 245 NUMBER OF TRANSACTIONS - 578	