

2022

**COUNTY AUDITOR
APPROVED**

DISBURSEMENTS

FOR COURT DATE: SEPTEMBER 26, 2022

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: SEPTEMBER 20, 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: \$2,444,152.87



Disbursements For 9/26/22 Court

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
A GLOBAL LINK	528106	09/20/2022	\$300.00		OPER-INTERPRETER	0001-02013-0001-44-30-0000-626412-	
		Total for Check #528106		\$300.00			
	Total For Vendor A GLOBAL LINK		\$300.00				
A-1 LITTLE JOHN PORTABLE TOILETS	527997	09/20/2022	\$120.54	4361 N CENTRAL EXPWY	OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
			\$120.54	COPEVILLE	OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
			\$120.54		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
	Total for Check #527997		\$361.62				
Total For Vendor A-1 LITTLE JOHN PORTABLE		\$361.62					
A3 ALTERATIONS	527981	09/20/2022	\$30.00	ALTERATIONS FOR UNIFORM	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$125.00		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
	Total for Check #527981		\$155.00				
Total For Vendor A3 ALTERATIONS		\$155.00					
ABLE AUTO & TRUCK PARTS	527944	09/20/2022	\$1,717.10	UNIT #55302	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			Total for Check #527944		\$1,717.10		
Total For Vendor ABLE AUTO & TRUCK PARTS		\$1,717.10					
ABM BUILDING SERVICES	527946	09/20/2022	\$13,372.87	RETAINAGE	RETAINAGE PAYABLE (AUTOMATED)	0499-00000-0000-00-00-0000-200001-	
			\$4,557.32		RETAINAGE PAYABLE (AUTOMATED)	0499-00000-0000-00-00-0000-200001-	
			\$11,857.90		RETAINAGE PAYABLE (AUTOMATED)	0499-00000-0000-00-00-0000-200001-	
	Total for Check #527946		\$29,788.09				
Total For Vendor ABM BUILDING SERVICES		\$29,788.09					
			\$65.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT304C

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ACHIEVE COUNSELING & EDUCATION	527942	09/20/2022	\$50.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT304C
			\$50.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT304C
			\$260.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT304C
			\$230.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT304C
			\$100.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT304C
			\$190.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT304C
			\$250.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT304C
			\$250.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT304C
	Total for Check #527942		\$1,445.00				
	Total For Vendor ACHIEVE COUNSELING		\$1,445.00				
ADAMS, L SHERYL	14974	09/20/2022	\$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-	
	Total for Check #14974		\$480.00				
Total For Vendor ADAMS, L SHERYL		\$480.00					
ADDICTION TREATMENT RESOURCES	528092	09/20/2022	\$750.00	SUBSTANCE ABUSE TREATMENT	OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT304C
			\$197.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT309C
	Total for Check #528092		\$947.00				
Total For Vendor ADDICTION TREATMENT		\$947.00					
ALLEN ANESTHESIA ASSOCIATES	528028	09/20/2022	\$200.20		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			Total for Check #528028		\$200.20		
	Total For Vendor ALLEN ANESTHESIA		\$200.20				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ALLMARK IMPRESSIONS	528060	09/20/2022	\$33.76	NOTARY STAMPS	ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$16.88		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			Total for Check #528060		\$50.64		
	Total For Vendor ALLMARK IMPRESSIONS		\$50.64				
ALPHA OPTICAL	527995	09/20/2022	\$195.34		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$158.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$158.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #527995		\$513.24				
Total For Vendor ALPHA OPTICAL		\$513.24					
AMAZON			\$393.90		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			(\$67.00)		ONE-TIME BUDGET NON-CAP	0001-03001-0001-41-30-0000-668704-	
			\$808.66		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
			\$942.94		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$573.25		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$272.68		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$106.49		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$189.50		ONE-TIME BUDGET NON-CAP	0001-31001-0001-48-30-0000-668704-	
			\$534.80		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB06002
	\$117.02		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001		
Total for Check #		\$3,872.24					
Total For Vendor AMAZON		\$3,872.24					
	528070	09/20/2022	\$275.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT307C

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ATMOS ENERGY	528005	09/20/2022	\$63.88	2010 REDBUD BLVD	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUELESPC
		Total for Check #528005		\$63.88			
	528006	09/20/2022	\$115.02	700 WILMETH RD	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB11001
		Total for Check #528006		\$115.02			
	528007	09/20/2022	\$175.59	2100 BLOOMDALE RD	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB21001
		Total for Check #528007		\$175.59			
	528008	09/20/2022	\$61.17	4300 COMMUNITY BLVD	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB03001
		Total for Check #528008		\$61.17			
	528009	09/20/2022	\$53.96	825 N MCDONALD ST STE B	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB10001
		Total for Check #528009		\$53.96			
Total For Vendor ATMOS ENERGY			\$773.22				
AVERHEALTH	527956	09/20/2022	\$1,929.85	URINALYSIS TESTING FOR JUVENILES	OPER-LAB SERVICES	0001-64001-0001-64-30-0000-626423-	
		Total for Check #527956		\$1,929.85			
	Total For Vendor AVERHEALTH			\$1,929.85			
AXON EXTERPRISE	528103	09/20/2022	\$78.00		ONE-TIME BUDGET NON-CAP	0001-20040-0001-44-30-0000-668704-	
			\$78.00		ADMIN-OFFICE SUPPLIES	0001-25296-0001-44-30-0000-615101-	
		Total for Check #528103		\$156.00			
	Total For Vendor AXON EXTERPRISE			\$156.00			
B & H FOTO & ELECTRONICS	528080	09/20/2022	\$2,007.24		CAPITAL-OFFICE EQUIPMENT	0001-05001-0001-41-40-0000-809001-	BAJ0501
		Total for Check #528080		\$2,007.24			
	Total For Vendor B & H FOTO & ELECTRONICS			\$2,007.24			
			\$337.50	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGBL0LG

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
BANOWSKY PC	528032	09/20/2022	\$1,651.05		CAPITAL-ROW ACQUISITION	4215-75030-0013-68-40-0000-809682-	RI180L002	
			\$58.85		CAPITAL-ROW ACQUISITION	4215-75030-0013-68-40-0000-809682-	RI180L002	
			\$226.30		CAPITAL-ROW ACQUISITION	4215-75030-0013-68-40-0000-809682-	RI180L002	
			\$957.05		CAPITAL-ROW ACQUISITION	4215-75030-0013-68-40-0000-809682-	RI180L002	
			\$2,384.17		CAPITAL-ROW ACQUISITION	4215-75030-0013-68-40-0000-809682-	RI180L002	
			\$4,018.25		CAPITAL-ROW ACQUISITION	4215-75030-0013-68-40-0000-809682-	RI180L002	
			\$3,200.10		CAPITAL-ROW ACQUISITION	4215-75030-0013-68-40-0000-809682-	RI180L002	
			\$1,131.65		CAPITAL-ROW ACQUISITION	4215-75030-0013-68-40-0000-809682-	RI180L002	
	Total for Check #528032			\$13,964.92				
	Total For Vendor BANOWSKY PC			\$13,964.92				
BAYLOR HEART AND VASCULAR HOSPITAL	528040	09/20/2022	\$27.27		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
		Total for Check #528040		\$27.27				
	Total For Vendor BAYLOR HEART			\$27.27				
			\$1,632.57		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
			\$4,363.85		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
			\$3,251.94		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
			\$1,033.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
			\$1,347.72		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
			\$438.74		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
			\$289.30		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
			\$5,213.52		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
			\$1,532.43		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
BAYLOR SCOTT & WHITE MEDICAL CENTER	528064	09/20/2022	\$402.87		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,781.70		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$577.33		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$593.08		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,500.99		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$878.34		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,715.49		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$2,782.82		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,064.11		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,216.43		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$9,889.71		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$869.57		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			Total for Check #528064			\$42,375.51	
Total For Vendor BAYLOR SCOTT & WHITE			\$42,375.51				
BEAN, MARTHA LEE	527960	09/20/2022	\$1,200.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT199MC
		Total for Check #527960		\$1,200.00			
		Total For Vendor BEAN, MARTHA LEE			\$1,200.00		
BIMBO BAKERIES USA	528077	09/20/2022	\$581.56		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$630.76		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$698.04		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$354.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$147.00	PO #22003582	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
		Total for Check #528077		\$2,411.36			
	Total For Vendor BIMBO BAKERIES USA			\$2,411.36			
BLUE RASTER	527957	09/20/2022	\$1,569.98	ARCGIS CONSULTING SERVICES	OPER-CONSULTANTS	0001-06050-0001-64-30-0000-626401-	
		Total for Check #527957		\$1,569.98			
	Total For Vendor BLUE RASTER			\$1,569.98			
BOBCAT OF NORTH TX	528049	09/20/2022	\$35.00		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #528049		\$35.00			
	Total For Vendor BOBCAT OF NORTH TX			\$35.00			
BOXES 4 U	528104	09/20/2022	\$708.00	STORAGE BOXES	ADMIN-OFFICE SUPPLIES	0001-10001-0001-41-30-0000-615101-	
		Total for Check #528104		\$708.00			
	Total For Vendor BOXES 4 U			\$708.00			
BOYD, ASHLEY	14934	09/20/2022	\$484.28		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
		Total for Check #14934		\$484.28			
	Total For Vendor BOYD, ASHLEY			\$484.28			
BROOKE, CHASE	14906	09/20/2022	\$73.13	MILES REIMBURSEMENT #8048	TRN/TVL-TRAVEL REIMBURSEMENT	0001-70001-0001-80-20-0000-604901-	
		Total for Check #14906		\$73.13			
	Total For Vendor BROOKE, CHASE			\$73.13			
BUDDI US	527948	09/20/2022	\$5,584.80	GPS MONITORING	OPER-RESIDENTIAL SERVICES	0001-64001-0001-64-30-0000-626478-	
			\$2,277.60		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
		Total for Check #527948		\$7,862.40			
	Total For Vendor BUDDI US			\$7,862.40			
	14997	09/20/2022	\$1,937.12		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		
CAT'S	14997								
		Total for Check #14997		\$1,937.12					
	Total For Vendor CAT'S			\$1,937.12					
CAVALLO ENERGY TEXAS	528100	09/20/2022		\$321.61	1269 N HWY 78 BLDG BARN	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001	
		Total for Check #528100		\$321.61					
	528101	09/20/2022		\$23.02	1269 N HWY 78 UNIT 250W FLOOD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001	
		Total for Check #528101		\$23.02					
	528102	09/20/2022		\$284.38	1275 N HWY 78 UNIT RADIO TOWER	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001	
		Total for Check #528102		\$284.38					
	Total For Vendor CAVALLO ENERGY TEXAS			\$629.01					
	CENTRAL TX SURGICAL ASSOCIATES	527961	09/20/2022		\$55.52		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			Total for Check #527961		\$55.52				
Total For Vendor CENTRAL TX SURGICAL			\$55.52						
				\$113.84		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
				\$81.24		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
				\$124.79		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
				\$107.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
				\$101.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
				\$147.24		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
				\$101.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
				\$81.24		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
				\$190.23		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
				\$147.24		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	528090	09/20/2022	\$107.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$81.24		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$101.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$107.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$202.71		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$101.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$101.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$101.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$101.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$101.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$132.01		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$385.45		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$101.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$325.56		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 #528090			\$3,250.47				
Total For Vendor CENTURY INTEGRATED			\$3,250.47				
CINTAS CORPORATION	527966	09/20/2022	\$112.58		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-	
			\$378.23		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$310.87		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #527966		\$993.77			
	Total For Vendor CINTAS CORPORATION			\$993.77			
CITIBANK	528055	09/20/2022	\$129,790.36	AUGUST 2022 STATEMENT	P-CARD	0001-00000-0000-00-00-0000-201999-	
		Total for Check #528055		\$129,790.36			
	Total For Vendor CITIBANK			\$129,790.36			
CONCORD COMMERCIAL SERVICES	528061	09/20/2022	\$2,550.00		MAINT-GROUNDS MAINTENANCE	5990-40010-8022-56-30-0000-637542-	FMB18001
		Total for Check #528061		\$2,550.00			
	Total For Vendor CONCORD COMMERCIAL			\$2,550.00			
CONNELLY, SHELLY	14960	09/20/2022	\$51.77	MILES REIMBURSEMENT #8052	TRN/TVL-TRAVEL REIMBURSEMENT	0001-08001-0001-41-20-0000-604901-	
			\$9.38	MILES REIMBURSEMENT #8072	TRN/TVL-TRAVEL REIMBURSEMENT	0001-08001-0001-41-20-0000-604901-	
		Total for Check #14960		\$61.15			
	Total For Vendor CONNELLY, SHELLY			\$61.15			
CORNERSTONE DETENTION PRODUCTS	527941	09/20/2022	\$24,432.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
		Total for Check #527941		\$24,432.00			
	Total For Vendor CORNERSTONE DETENTION			\$24,432.00			
COSERV ELECTRIC	527988	09/20/2022	\$525.84	10153 WESTRIDGE BLVD COMM SHEL	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
			\$38.71		UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB11001
		Total for Check #527988		\$564.55			
	Total For Vendor COSERV ELECTRIC			\$564.55			
D&L FARM AND HOME	527934	09/20/2022	\$509.70		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$509.70		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
	Total for Check #527934		\$1,019.40				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor D&L FARM AND HOME		\$1,019.40				
DALLAS 24 HOUR CLUB	527977	09/20/2022	\$120.00	AUGUST 2022 RENT ASSISTANCE	OPER-INDIGENT AID	2580-25296-9096-44-30-0000-626551-	GT338A
			\$300.00	SEPTEMBER 2022 RENT ASSISTANCE	OPER-INDIGENT AID	2580-25296-9096-44-30-0000-626551-	GT338A
	Total for Check #527977		\$420.00				
	Total For Vendor DALLAS 24 HOUR CLUB		\$420.00				
DALLAS COUNTY SOUTHWESTERN INSTITUTE OF FORENSIC	528075	09/20/2022	\$684.60	EXPERT WITNESS	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #528075		\$684.60			
	Total For Vendor DALLAS COUNTY SW		\$684.60				
DALLAS RENAL GROUP	528084	09/20/2022	\$176.27		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #528084		\$176.27			
	Total For Vendor DALLAS RENAL GROUP		\$176.27				
DARR EQUIPMENT CO	528031	09/20/2022	\$32,920.52	JUNGHEINRICH FORK LIFT	CAPITAL-GROUNDS EQUIPMENT	0001-44001-0009-60-40-0000-809006-	BDJ4402
		Total for Check #528031		\$32,920.52			
	Total For Vendor DARR EQUIPMENT CO		\$32,920.52				
DELL MARKETING	527998	09/20/2022	\$81.39		ADMIN-COMPUTER SUPPLIES	0001-06019-0009-41-30-0000-615102-	
		Total for Check #527998		\$81.39			
	Total For Vendor DELL MARKETING		\$81.39				
DERMATOLOGY ASSOCIATES OF DENISON	527972	09/20/2022	\$42.93		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #527972		\$42.93			
	Total For Vendor DERMATOLOGY ASSOCIATES		\$42.93				
	528066	09/20/2022	\$124.69		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #528066		\$124.69			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
DISH NETWORK	528067	09/20/2022	\$130.68		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-		
		Total for Check #528067		\$130.68				
	Total For Vendor DISH NETWORK			\$255.37				
DOOLEY, DAVID	528099	09/20/2022	\$382.50	PROJECT MANAGEMENT MILEAGE	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8033-56-40-0000-809101-	BAL4002	
		Total for Check #528099		\$382.50				
	Total For Vendor DOOLEY, DAVID			\$382.50				
DUFF LAW FIRM	528072	09/20/2022	\$160.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-		
		Total for Check #528072		\$160.00				
	Total For Vendor DUFF LAW FIRM			\$160.00				
ELY, MISTY P	14908	09/20/2022	\$817.56	9/12-16/22	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A	
			\$975.47	9/12-16/22	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K	
		Total for Check #14908		\$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				
EMERGENCHEALTH	528048	09/20/2022	\$195.44		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
			\$239.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
			\$195.44		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
	Total for Check #528048		\$630.05					
Total For Vendor EMERGENCHEALTH			\$630.05					
	528073	09/20/2022	\$124.81		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	
ENT & ALLERGY CENTERS OF TX								
			Total for Check #528073	\$124.81				
			Total For Vendor ENT & ALLERGY CENTERS	\$124.81				
ENTERPRISE RENT A CAR	528056	09/20/2022		\$765.00		OPER-LEASE VEHICLES	2899-35001-9154-52-30-0000-626538-	GT147K
			Total for Check #528056	\$765.00				
	528057	09/20/2022		\$765.00		OPER-LEASE VEHICLES	0001-50001-0001-64-30-0000-626538-	
				\$765.00		OPER-LEASE VEHICLES	0001-50001-0001-64-30-0000-626538-	
		Total for Check #528057	\$1,530.00					
	Total For Vendor ENTERPRISE RENT A CAR	\$2,295.00						
ERGON ASPHALT & EMULSIONS	528034	09/20/2022		\$135.00		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$13,691.49		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$14,096.76		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$135.00		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$2,325.40		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$9,418.38		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$9,456.30		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				(\$9,456.30)		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #528034	\$39,802.03					
	Total For Vendor ERGON ASPHALT	\$39,802.03						
ERVIN, KRYSTAL	14932	09/20/2022		\$718.39	9/12-16/22	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K
			Total for Check #14932	\$718.39				
				\$718.39		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K
		Total for Check #	\$718.39					

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
Total For Vendor ERVIN, KRYSTAL			\$1,436.78					
EWING, JUSTIN A	14923	09/20/2022	\$1,280.96	9/12-16/22	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A	
		Total for Check #14923		\$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				
FARMERS ELECTRIC COOPERATIVE	528030	09/20/2022	\$840.85	1025 S STATE HWY 78	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB14006	
		Total for Check #528030		\$840.85				
	Total For Vendor FARMERS ELECTRIC			\$840.85				
FEDERAL EXPRESS	528024	09/20/2022	\$791.59		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-		
		Total for Check #528024		\$791.59				
	Total For Vendor FEDERAL EXPRESS			\$791.59				
FERGUSON, BETH ALYSE	14982	09/20/2022	\$31.13	MILES REIMBURSEMENT #7873	TRN/TVL-TRAVEL REIMBURSEMENT	0001-62090-0001-44-20-0000-604901-		
			\$20.00	MILES REIMBURSEMENT #7883	TRN/TVL-TRAVEL REIMBURSEMENT	0001-62090-0001-44-20-0000-604901-		
		Total for Check #14982		\$51.13				
	Total For Vendor FERGUSON, BETH ALYSE			\$51.13				
FETAL CARE CONSULTANTS	527952	09/20/2022	\$240.67		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
		Total for Check #527952		\$240.67				
	Total For Vendor FETAL CARE CONSULTANTS			\$240.67				
FIRST CHOICE COFFEE SERVICES	527951	09/20/2022	\$349.80		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-		
		Total for Check #527951		\$349.80				
	Total For Vendor FIRST CHOICE COFFEE			\$349.80				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
FLETCHER COUNSELING	528087	09/20/2022	\$1,210.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT307C
		Total for Check #528087		\$1,210.00			
	Total For Vendor FLETCHER COUNSELING			\$1,210.00			
FLINT, GEORGE B	14916	09/20/2022	\$765.28	SAN ANTONIO, TX ADV FAMILY LAW	TRN/TVL-EDUCATION & CONFERENCE	0001-25401-0001-44-20-0000-604910-	
		Total for Check #14916		\$765.28			
	Total For Vendor FLINT, GEORGE B			\$765.28			
FONDREN FORENSICS	528025	09/20/2022	\$275.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #528025		\$275.00			
	Total For Vendor FONDREN FORENSICS			\$275.00			
FOUR BROTHERS FORD TRACTOR	527984	09/20/2022	\$3,960.00	BILLY GOAT VACUUM	ONE-TIME BUDGET NON-CAP	0001-44001-0009-60-30-0000-668704-	
		Total for Check #527984		\$3,960.00			
	Total For Vendor FOUR BROTHERS FORD			\$3,960.00			
FRONTIER COMMUNICATIONS	527969	09/20/2022	\$900.00		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #527969		\$900.00			
	Total For Vendor FRONTIER COMMUNICATIONS			\$900.00			
FUNES, OFELIA	527954	09/20/2022	\$156.25	MILEAGE REIMBURSEMENT	MISC-MISCELLANEOUS	0001-05001-0001-41-30-0000-658701-	
		Total for Check #527954		\$156.25			
	Total For Vendor FUNES, OFELIA			\$156.25			
FUNK, TERESA	14970	09/20/2022	(\$933.00)	AUSTIN, TX TAC LEGISLATIVE CONF	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			\$952.84		TRN/TVL-EDUCATION & CONFERENCE	0001-04001-0001-48-20-0000-604910-	
		Total for Check #14970		\$19.84			
	Total For Vendor FUNK, TERESA			\$19.84			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
GALLS	528082	09/20/2022	\$266.44		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$266.44		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$72.24		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$288.14		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$131.04		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$55.24		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$9.98		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$205.64		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$205.64		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$345.98		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$74.67		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$1,148.50		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$1,282.34		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$72.24		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$210.53		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$78.99		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$985.29		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$1,412.36		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$205.64		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$55.24		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
\$39.92		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-				
\$29.94		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$110.48		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$140.42		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$140.42		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$9.98		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$39.92		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$126.64		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$9.98		OPER-UNIFORMS	0029-50040-0001-64-30-0000-626503-	
			\$16.00		OPER-UNIFORMS	0029-50040-0001-64-30-0000-626503-	
			Total for Check #528082	\$8,036.28			
Total For Vendor GALLS			\$8,036.28				
GARCIA, ROSIO	14993	09/20/2022	\$292.94	MILES REIMBURSEMENT #8054	TRN/TVL-TRAVEL REIMBURSEMENT	0001-30001-0001-48-20-0000-604901-	
		Total for Check #14993		\$292.94			
	Total For Vendor GARCIA, ROSIO			\$292.94			
GARRATT-CALLAHAN CO	528018	09/20/2022	\$868.20		MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
			\$4,857.66		MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
			\$7,061.67		MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
	Total for Check #528018		\$12,787.53				
Total For Vendor GARRATT-CALLAHAN CO			\$12,787.53				
GLOBAL INDUSTRIAL	528015	09/20/2022	\$62.35		ONE-TIME BUDGET NON-CAP	0001-04020-0001-41-30-0000-668704-	
		Total for Check #528015		\$62.35			
	Total For Vendor GLOBAL INDUSTRIAL			\$62.35			
	527040	09/20/2022	\$7,671.12		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
GOODYEAR TIRE & RUBBER	527940						
	Total for Check #527940		\$7,671.12				
	Total For Vendor GOODYEAR TIRE & RUBBER		\$7,671.12				
GRIFFIN, ELIZABETH	528001	09/20/2022	\$2,421.40		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
		Total for Check #528001		\$2,421.40			
	Total For Vendor GRIFFIN, ELIZABETH		\$2,421.40				
GWYN, CHRISTINA	14909	09/20/2022	\$178.00	TEXAS CITY, TX PALM PRINT	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #14909		\$178.00			
	Total For Vendor GWYN, CHRISTINA		\$178.00				
HALE, DARRELL	14910	09/20/2022	\$414.50	AUSTIN, TX TAC LEGISLATIVE CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-01053-0001-41-20-0000-604910-	
		Total for Check #14910		\$414.50			
	Total For Vendor HALE, DARRELL		\$414.50				
HALEY & OLSON PC	527953	09/20/2022	\$1,237.50	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGHAOG
		Total for Check #527953		\$1,237.50			
	Total For Vendor HALEY & OLSON PC		\$1,237.50				
HARRIS, BRAD	528035	09/20/2022	\$68.13	MILES REIMBURSEMENT #8087	TRN/TVL-TRAVEL REIMBURSEMENT	0001-40030-0001-56-20-0000-604901-	
			\$156.88	PROJECT MANAGEMENT MILEAGE	CAPITAL-BUILDING CONSTRUCTION	4406-40030-8043-56-40-0000-809110-	FI18LAVNCH
		Total for Check #528035		\$225.01			
	Total For Vendor HARRIS, BRAD		\$225.01				
HEALOGICS SPECIALTY PHYSICIANS	528110	09/20/2022	\$46.78		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$46.78		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$46.78		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$46.78		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #528110		\$187.12			
	Total For Vendor HEALOGICS SPECIALTY			\$187.12			
HEALTH TX PROVIDER NETWORK	528065	09/20/2022	\$55.52		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$45.48		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$120.14		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$59.19		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$120.14		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$3,274.10		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-	
			\$61.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$61.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$120.14		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$61.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$95.05		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$72.15		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #528065		\$4,258.49				
	Total For Vendor HEALTH TX PROVIDER			\$4,258.49			
			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$39.55		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42		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	528019	09/20/2022	\$133.32		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-	
			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$213.30		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$12.84		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #528019		\$519.74				
Total For Vendor HEALTHTEXAS PROVIDER			\$519.74				
HENRY SCHEIN INC	528043	09/20/2022	\$50.39		OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-	
		Total for Check #528043		\$50.39			
	Total For Vendor HENRY SCHEIN INC			\$50.39			
HERC RENTALS	528093	09/20/2022	\$3,900.00		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
		Total for Check #528093		\$3,900.00			
	Total For Vendor HERC RENTALS			\$3,900.00			
HERRERA, LINDA	14914	09/20/2022	\$562.72	SAN ANTONIO, TX EMERGING TREND	TRN/TVL-EDUCATION & CONFERENCE	0001-35001-0001-52-20-0000-604910-	
			\$203.00	DALLAS, TX CONF ON CRIMES CHILD	TRN/TVL-EDUCATION & CONFERENCE	0001-35001-0001-52-20-0000-604910-	
		Total for Check #14914		\$765.72			
	Total For Vendor HERRERA, LINDA			\$765.72			
HILL, CHRIS	528068	09/20/2022	\$60.05	BUSINESS DINNER	OPER-BUSINESS MEALS	0001-01001-0001-41-30-0000-626564-	
		Total for Check #528068		\$60.05			
	Total For Vendor HILL, CHRIS			\$60.05			
			\$52.67	UNIT #55700	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
HOLT CAT	528081	09/20/2022	\$4,398.11	UNIT #54735	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$31,314.40	UNIT #55121	MAINT-RECONDITIONED VEHICLES	0001-44001-0009-60-30-0000-637514-	
		Total for Check #528081		\$35,765.18			
	Total For Vendor HOLT CAT			\$35,765.18			
HOMEWARD BOUND	527980	09/20/2022	\$3,800.00	SUBSTANCE ABUSE TREATMENT	OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT309C
			Total for Check #527980		\$3,800.00		
	Total For Vendor HOMEWARD BOUND			\$3,800.00			
HOPE'S DOOR	528010	09/20/2022	\$90.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT304C
			\$90.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT304C
			\$60.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT304C
	Total for Check #528010		\$240.00				
Total For Vendor HOPE'S DOOR			\$240.00				
ID DOCTORS	528039	09/20/2022	\$47.68		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$81.24		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$47.68		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$47.68		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$47.68		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$114.80		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$81.24		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #528039		\$468.00				
Total For Vendor ID DOCTORS			\$468.00				
	528083	09/20/2022	\$912.00		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	
IDEXX DISTRIBUTION	528083							
		Total for Check #528083		\$912.00				
	Total For Vendor IDEXX DISTRIBUTION			\$912.00				
INDU BAILEY & ASSOCIATES	14978	09/20/2022		\$484.28		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
		Total for Check #14978		\$484.28				
	Total For Vendor INDU BAILEY & ASSOCIATES			\$484.28				
JAQUSS, JOHNNY	14929	09/20/2022		\$117.00	FLINT, MI SITE VISIT GENESSEE	TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-	
		Total for Check #14929		\$117.00				
	Total For Vendor JAQUSS, JOHNNY			\$117.00				
JASON'S DELI	527985	09/20/2022		\$300.18		OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
		Total for Check #527985		\$300.18				
	Total For Vendor JASON'S DELI			\$300.18				
JOHNSON CONTROLS	528017	09/20/2022		\$5,824.20	CHILLER MAINTENANCE	MAINT-HVAC MAINT CONTRACT	0001-40010-0009-56-30-0000-637301-	FMB03002
		Total for Check #528017		\$5,824.20				
	Total For Vendor JOHNSON CONTROLS			\$5,824.20				
JOHNSON-BURKS SUPPLY	527986	09/20/2022		\$155.09		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
				\$925.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
				\$1,174.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
				\$53.28		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
			Total for Check #527986		\$2,307.37			
	Total For Vendor JOHNSON-BURKS SUPPLY			\$2,307.37				
	15004	09/20/2022		\$1,449.75	9/12-16/22	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A
				\$574.71	9/12-16/22	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
JONES, BRENNAN E		Total for Check #15004		\$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				
KELLOGG, TONYA	14973	09/20/2022		\$164.00	NEW BRUANFELS, TX URBAN RECORD	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #14973		\$164.00				
	Total For Vendor KELLOGG, TONYA			\$164.00				
KEMP, STACEY	14919	09/20/2022		\$164.00	NEW BRUANFELS, TX URBAN RECORD	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #14919		\$164.00				
	Total For Vendor KEMP, STACEY			\$164.00				
KOONS, BRITINI	14935	09/20/2022		\$132.13	MILES REIMBURSEMENT #8059	TRN/TVL-TRAVEL REIMBURSEMENT	0001-30001-0001-48-20-0000-604901-	
		Total for Check #14935		\$132.13				
	Total For Vendor KOONS, BRITINI			\$132.13				
LANGUAGE LINE SERVICES	528033	09/20/2022		\$1.89		OPER-INTERPRETER	6050-61001-0053-64-30-0000-626412-	GT304C
		Total for Check #528033		\$1.89				
	Total For Vendor LANGUAGE LINE SERVICES			\$1.89				
LEXISNEXIS RISK SOLUTIONS	528095	09/20/2022		\$200.00		ADMIN-DUES & SUBSCRIPTIONS	0001-08020-0019-48-30-0000-615510-	
				\$41.00		OPER-SKIP TRACING SERVICES	0001-55020-0001-64-30-0000-626422-	
		Total for Check #528095		\$241.00				
	528096	09/20/2022		\$91.00		ADMIN-DUES & SUBSCRIPTIONS	0001-31001-0001-48-30-0000-615510-	
		Total for Check #528096		\$91.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
LEYKO, MARTIN M	14940	09/20/2022	\$124.41		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$124.41		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$124.41		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$124.41		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$124.41		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$124.41		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$124.41		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$124.41		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$124.41		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$124.41		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$124.41		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$124.41		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$124.41		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$124.41		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$124.41		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$124.41		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$124.41		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$124.53		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$124.41		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$124.41		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$124.41		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
\$124.41		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
			\$124.41		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$124.41		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$124.41		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$124.41		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$124.41		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$124.41		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$124.41		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$124.41		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$124.41		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$124.41		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$124.53		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
Total for Check #14940			\$9,455.40				
Total For Vendor LEYKO, MARTIN M			\$9,455.40				
LONESTAR NEPHROLOGY CARE	527959	09/20/2022	\$56.13		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #527959		\$56.13			
	Total For Vendor LONESTAR NEPHROLOGY			\$56.13			
LOTUSUSA INC	527970	09/20/2022	\$799.04		OPER-INTERPRETER	0001-02013-0001-44-30-0000-626412-	
		Total for Check #527970		\$799.04			
	Total For Vendor LOTUSUSA INC			\$799.04			
LOWES	528059	09/20/2022	\$649.34		CAPITAL-OTHER IMPROVEMENTS	0001-44001-0009-60-40-0000-809129-	BAJ4401
		Total for Check #528059		\$649.34			
	Total For Vendor LOWES			\$649.34			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MATTHEWS SHIELS KNOTT EDEN DAVIS & BEANLAND	14956	09/20/2022	\$577.50	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSFEM
		Total for Check #14956		\$577.50			
	Total For Vendor MATTHEWS SHIELS KNOTT		\$577.50				
MCCRAW, JOHN	527993	09/20/2022	\$1,110.00	6/30-7/1/22 PER DIEM	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTCCL02V
		Total for Check #527993		\$1,110.00			
	Total For Vendor MCCRAW, JOHN		\$1,110.00				
MCGRAEL UROLOGY	528002	09/20/2022	\$83.90		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #528002		\$83.90			
	Total For Vendor MCGRAEL UROLOGY		\$83.90				
MCKINNEY ISD	528041	09/20/2022	\$561.63	ROOM RENTAL FOR SO EXAM	OPER-PRE-EMPLOYMENT EXAM	0001-03030-0001-41-30-0000-626402-	
		Total for Check #528041		\$561.63			
	Total For Vendor MCKINNEY ISD		\$561.63				
MERCK ANIMAL HEALTH	528047	09/20/2022	\$555.00		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
			\$5,335.00		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
		Total for Check #528047		\$5,890.00			
	Total For Vendor MERCK ANIMAL HEALTH		\$5,890.00				
MINJARES, ZONIA	14985	09/20/2022	\$887.87	AUSTIN, TX TAC LEGISLATIVE CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-23001-0001-44-20-0000-604910-	
		Total for Check #14985		\$887.87			
	Total For Vendor MINJARES, ZONIA		\$887.87				
MOTOROLA SOLUTIONS	528074	09/20/2022	\$1,866.24		CAPITAL-RADIO EQUIPMENT	0001-10001-0001-41-40-0000-809020-	BDP10001
		Total for Check #528074		\$1,866.24			
	Total For Vendor MOTOROLA SOLUTIONS		\$1,866.24				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MUELLER, TAMMY	14994	09/20/2022	\$620.37	AUSTIN, TX TAC LEGISLATIVE CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-23001-0001-44-20-0000-604910-	
		Total for Check #14994		\$620.37			
	Total For Vendor MUELLER, TAMMY			\$620.37			
NEXTONER	527968	09/20/2022	\$850.60		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
		Total for Check #527968		\$850.60			
	Total For Vendor NEXTONER			\$850.60			
NOGUERA, BEATRIZ	528079	09/20/2022	\$690.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #528079		\$690.00			
	Total For Vendor NOGUERA, BEATRIZ			\$690.00			
NOLAN, TIM	14966	09/20/2022	\$190.12	PHILIDELPHIA, PA GIS LEADERSHIP	TRN/TVL-EDUCATION & CONFERENCE	0001-06050-0001-64-20-0000-604910-	
		Total for Check #14966		\$190.12			
	Total For Vendor NOLAN, TIM			\$190.12			
NORTH CENTRAL FORD	528021	09/20/2022	\$4,077.00	STOCK	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			\$266.20	UNIT #55752	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$34.76	UNIT #55394	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$37.73	UNIT #59143	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			(\$206.15)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$205.70	UNIT #59143	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$225.11	UNIT #55746	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			(\$391.00)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			Total for Check #528021		\$4,249.35		
	Total For Vendor NORTH CENTRAL FORD			\$4,249.35			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
NORTH FARMERSVILLE WATER CORP	528014	09/20/2022	\$453.80	COLLIN COUNTY 8/22	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
			\$4,141.40	COLLINFIRE HYD 8/22	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
	Total for Check #528014		\$4,595.20				
	Total For Vendor N FARMERSVILLE WATER		\$4,595.20				
NORTH TX MUNICIPAL WATER DISTRICT	527978	09/20/2022	\$3,507.84		MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
			\$379.26		UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-	
	Total for Check #527978		\$3,887.10				
	Total For Vendor NORTH TX MUNICIPAL WATER		\$3,887.10				
NORTHERN TOOL & EQUIPMENT COMPANY	528085	09/20/2022	\$10,193.99	COMPRESSOR	CAPITAL-TOOLS	1010-10001-0026-68-40-0000-809005-	REPCAP
			Total for Check #528085		\$10,193.99		
	Total For Vendor NORTHERN TOOL		\$10,193.99				
NOVATECH	528109	09/20/2022	\$5.66		OPER-EQUIPMENT RENTAL	0001-05001-0001-41-30-0000-626510-	
			Total for Check #528109		\$5.66		
	Total For Vendor NOVATECH		\$5.66				
OAK FARMS	527965	09/20/2022	\$1,154.45		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			Total for Check #527965		\$1,154.45		
	Total For Vendor OAK FARMS		\$1,154.45				
OCULOPLASTIC ASSOCIATES OF TX	527975	09/20/2022	\$1,002.93		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$101.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #527975		\$1,103.93				
	Total For Vendor OCULOPLASTIC ASSOCIATES		\$1,103.93				
			\$5,790.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$2,101.32		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$17.99		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			(\$17.99)		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$130.35		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$87.23		ADMIN-OFFICE SUPPLIES	0001-04001-0001-48-30-0000-615101-	
			\$19.68		ADMIN-OFFICE SUPPLIES	0001-04020-0001-41-30-0000-615101-	
			\$22.25		ADMIN-OFFICE SUPPLIES	0001-04020-0001-41-30-0000-615101-	
			\$1,394.93		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
			\$49.77		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
			\$176.61		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
			\$1,852.37		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
			\$36.54		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
			\$116.56		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
			\$101.40		ADMIN-OFFICE SUPPLIES	0001-06001-0001-41-30-0000-615101-	
			\$59.97		ADMIN-OFFICE SUPPLIES	0001-06001-0001-41-30-0000-615101-	
			\$41.58		ADMIN-OFFICE SUPPLIES	0001-06001-0001-41-30-0000-615101-	
			\$33.33		ADMIN-OFFICE SUPPLIES	0001-06001-0001-41-30-0000-615101-	
			\$70.24		ADMIN-OFFICE SUPPLIES	0001-06001-0001-41-30-0000-615101-	
			\$5.80		ADMIN-OFFICE SUPPLIES	0001-06001-0001-41-30-0000-615101-	
			\$158.40		ADMIN-OFFICE SUPPLIES	0001-06001-0001-41-30-0000-615101-	
			\$32.27		ADMIN-OFFICE SUPPLIES	0001-06030-0001-41-30-0000-615101-	
			\$10.79		ADMIN-OFFICE SUPPLIES	0001-06030-0001-41-30-0000-615101-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$103.50		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$368.07		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$79.74		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$19.34		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$49.60		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$19.18		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$55.58		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$179.97		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$51.78		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$159.48		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$10.67		ADMIN-OFFICE SUPPLIES	0001-08020-0001-44-30-0000-615101-	
			\$110.19		ADMIN-OFFICE SUPPLIES	0001-08020-0001-44-30-0000-615101-	
			\$1,007.53		ADMIN-OFFICE SUPPLIES	0001-08030-0001-48-30-0000-615101-	
			\$149.94		ADMIN-OFFICE SUPPLIES	0001-08030-0001-48-30-0000-615101-	
			\$36.38		ADMIN-OFFICE SUPPLIES	0001-08030-0001-48-30-0000-615101-	
			\$23.97		ADMIN-OFFICE SUPPLIES	0001-20030-0001-44-30-0000-615101-	
			(\$23.97)		ADMIN-OFFICE SUPPLIES	0001-20030-0001-44-30-0000-615101-	
			\$66.13		ADMIN-OFFICE SUPPLIES	0001-20040-0001-44-30-0000-615101-	
			\$26.15		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$37.79		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$10.66		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$21.25		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
			\$27.96		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$28.89		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$256.07		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$9.79		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$18.10		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$5.29		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$54.99		ADMIN-OFFICE SUPPLIES	0001-24010-0001-44-30-0000-615101-	
			\$14.09		ADMIN-OFFICE SUPPLIES	0001-24010-0001-44-30-0000-615101-	
			\$104.37		ADMIN-OFFICE SUPPLIES	0001-24010-0001-44-30-0000-615101-	
			\$31.69		ADMIN-OFFICE SUPPLIES	0001-24030-0001-44-30-0000-615101-	
			\$11.70		ADMIN-OFFICE SUPPLIES	0001-24030-0001-44-30-0000-615101-	
			\$15.99		ADMIN-OFFICE SUPPLIES	0001-24030-0001-44-30-0000-615101-	
			\$7.79		ADMIN-OFFICE SUPPLIES	0001-24030-0001-44-30-0000-615101-	
			\$38.38		ADMIN-OFFICE SUPPLIES	0001-24030-0001-44-30-0000-615101-	
			\$380.28		ADMIN-OFFICE SUPPLIES	0001-24030-0001-44-30-0000-615101-	
			\$24.59		ADMIN-OFFICE SUPPLIES	0001-24040-0001-44-30-0000-615101-	
			\$14.60		ADMIN-OFFICE SUPPLIES	0001-24040-0001-44-30-0000-615101-	
			\$12.95		ADMIN-OFFICE SUPPLIES	0001-24040-0001-44-30-0000-615101-	
			\$103.24		ADMIN-OFFICE SUPPLIES	0001-24040-0001-44-30-0000-615101-	
			\$181.76		ADMIN-OFFICE SUPPLIES	0001-25429-0001-44-30-0000-615101-	
			\$17.05		ADMIN-OFFICE SUPPLIES	0001-25468-0001-44-30-0000-615101-	
			\$82.76		ADMIN-OFFICE SUPPLIES	0001-25468-0001-44-30-0000-615101-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$31.49		ADMIN-OFFICE SUPPLIES	0001-25468-0001-44-30-0000-615101-	
			\$410.01		ADMIN-OFFICE SUPPLIES	0001-25468-0001-44-30-0000-615101-	
			\$41.03		ADMIN-OFFICE SUPPLIES	0001-25469-0001-44-30-0000-615101-	
			\$34.99		ADMIN-OFFICE SUPPLIES	0001-25469-0001-44-30-0000-615101-	
			\$15.78		ADMIN-OFFICE SUPPLIES	0001-25469-0001-44-30-0000-615101-	
			\$44.61		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
			\$18.74		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
			\$39.98		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
			\$17.99		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
			\$17.40		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
			\$31.63		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$47.78		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$28.76		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$36.78		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$104.99		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$120.01		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$131.80		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$197.90		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$34.18		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$363.10		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$103.16		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$140.40		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	

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Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ODP BUSINESS SOLUTIONS	527504		\$21.57		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$33.99		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$1,224.46		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$241.98		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$26.49		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$72.18		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$156.99		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$62.98		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$197.95		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$460.90		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$16.87		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$38.82		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$32.60		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$864.24		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$172.69		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$200.92		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$21.98		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			(\$21.98)		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$21.98		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$1,806.20		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$17.49		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$42.15		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$15.07		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$351.30		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$163.25		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$16.99		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$84.26		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$138.04		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$33.29		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$29.39		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$110.21		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$33.29		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$75.03		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$99.98		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$442.14		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$415.73		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$81.45		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$609.90		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$41.23		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$6.19		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$31.01		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$6.98		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$484.42		ADMIN-COMPUTER SUPPLIES	0001-31001-0001-48-30-0000-615102-	
			\$115.88		OPER-PRINTED MATERIALS	0001-31001-0001-48-30-0000-626562-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$49.98		ADMIN-OFFICE SUPPLIES	0001-32001-0001-48-30-0000-615101-	
			\$45.90		ADMIN-OFFICE SUPPLIES	0001-32001-0001-48-30-0000-615101-	
			\$21.99		ADMIN-OFFICE SUPPLIES	0001-32001-0001-48-30-0000-615101-	
			\$5.79		ADMIN-OFFICE SUPPLIES	0001-32001-0001-48-30-0000-615101-	
			\$13.79		ADMIN-OFFICE SUPPLIES	0001-32001-0001-48-30-0000-615101-	
			\$12.99		ADMIN-OFFICE SUPPLIES	0001-32001-0001-48-30-0000-615101-	
			\$55.98		ADMIN-OFFICE SUPPLIES	0001-32001-0001-48-30-0000-615101-	
			\$82.94		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$36.58		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$1,586.22		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$459.29		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$92.36		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$19.99		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$50.07		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
			\$61.67		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
			\$5.20		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
			\$20.94		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
			\$299.89		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$147.60		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$22.90		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$109.96		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$2.47		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$6.86		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$223.04		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$10.71		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$39.99		ADMIN-OFFICE SUPPLIES	1010-75020-0001-68-30-0000-615101-	
			\$19.99		ADMIN-OFFICE SUPPLIES	1010-75020-0001-68-30-0000-615101-	
			\$7.80		ADMIN-OFFICE SUPPLIES	1010-75020-0001-68-30-0000-615101-	
			\$51.12		ADMIN-OFFICE SUPPLIES	1010-75020-0001-68-30-0000-615101-	
			\$179.50		OPER-ELECTION SUPPLIES	1033-05020-0001-41-30-0000-626108-	
			\$197.76		OPER-ELECTION SUPPLIES	1033-05020-0001-41-30-0000-626108-	
			\$319.80		ADMIN-OFFICE SUPPLIES	1049-35060-0001-52-30-0000-615101-	
			\$8.01		ADMIN-OFFICE SUPPLIES	1049-35060-0001-52-30-0000-615101-	
			\$122.85		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT304E
			\$210.78		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT304E
			\$346.09		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT304E
			\$11.78		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT304E
			\$6.29		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT304E
			\$120.98		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT304E
			\$32.49		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT304E
			\$428.62		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT304E
			\$114.99		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT304E
			\$41.47		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT304E
			\$231.76		OPER-PRINTED MATERIALS	6050-61001-0053-64-30-0000-626562-	GT304E

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #527964		\$33,344.82			
	Total For Vendor ODP BUSINESS SOLUTIONS			\$33,344.82			
OKOLIE, AUGUSTA	527971	09/20/2022	\$780.00	MCKINNEY, TX CPRS/BLS TRAINING	TRN/TVL-IN-HOUSE TRAINING	0001-64001-0001-64-20-0000-604920-	
		Total for Check #527971		\$780.00			
	Total For Vendor OKOLIE, AUGUSTA			\$780.00			
ORAL & MAXILLOFACIAL ARTS OF PLANO	528036	09/20/2022	\$210.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #528036		\$210.00			
	Total For Vendor ORAL & MAXILLOFACIAL			\$210.00			
O'REILLY AUTO PARTS	528088	09/20/2022	\$19.98	UNIT #55379	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$83.25	UNIT #55256	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$113.19	UNIT #55662	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$118.14	UNIT #55662	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			(\$11.45)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$61.14	UNIT #55668	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$33.53	SHOP	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$68.54		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$19.98	UNIT #55190	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$7.82	UNIT #55190	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$7.82	UNIT #55190	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$444.65	UNIT #55190	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$131.69	UNIT #55190	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$47.96	UNIT #55190	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$43.19	UNIT #55156	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$81.93	UNIT #55715	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$46.27	UNIT #55715	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			(\$0.09)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			(\$68.54)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			Total for Check #528088		\$1,249.00		
Total For Vendor O'REILLY AUTO PARTS			\$1,249.00				
PARKLAND HEALTH	527996	09/20/2022	\$73.29		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$451.43		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #527996		\$524.72			
Total For Vendor PARKLAND HEALTH			\$524.72				
PERFORMANCE ORTHOPAEDICS & SPORTS MEDICINE	528042	09/20/2022	\$40.33		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$36.03		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$163.39		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #528042		\$239.75			
Total For Vendor PERFORMANCE ORTHO			\$239.75				
PETROLEUM TRADERS CORPORATION	527943	09/20/2022	\$8,653.05		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$13,874.84		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
			\$15,851.66		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
		Total for Check #527943		\$38,379.55			
Total For Vendor PETROLEUM TRADERS			\$38,379.55				
			\$137.50		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
PIERCE, LAWRENCE	528027	09/20/2022	\$487.50		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$200.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$62.50		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$450.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$250.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #528027		\$1,587.50				
Total For Vendor PIERCE, LAWRENCE			\$1,587.50				
PLANO POWER EQUIPMENT	527939	09/20/2022	\$30.13	UNIT #57292	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
		Total for Check #527939		\$30.13			
	Total For Vendor PLANO POWER EQUIPMENT			\$30.13			
PRESTIGE JANITORIAL SERVICES	527967	09/20/2022	\$1,188.00		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB14006
		Total for Check #527967		\$1,188.00			
	Total For Vendor PRESTIGE JANITORIAL			\$1,188.00			
QUEST DIAGNOSTICS	528046	09/20/2022	\$792.00		OPER-LAB SERVICES	5505-60020-0001-88-30-0000-626423-	
		Total for Check #528046		\$792.00			
	Total For Vendor QUEST DIAGNOSTICS			\$792.00			
RATCLIFF CONSTRUCTORS	528029	09/20/2022	\$1,438,309.49	ADULT DETENTION FACILITY ADDITION	CAPITAL-BUILDING IMPROVEMENTS	4020-40030-8002-56-40-0000-809101-	FI07JAIL
		Total for Check #528029		\$1,438,309.49			
	Total For Vendor RATCLIFF CONSTRUCTORS			\$1,438,309.49			
			\$3,733.50		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT338A
			\$263.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C
			\$263.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
RECOVERY MONITORING SOLUTIONS	528023	09/20/2022	\$263.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C
			\$263.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C
			\$263.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C
			\$263.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C
			\$263.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C
			\$263.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C
			(\$170.00)		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C
			\$263.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C
			\$263.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C
			\$263.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C
			\$263.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C
			\$263.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C
			\$263.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C
			\$263.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C
			\$204.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C
			\$263.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C
			\$263.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C
			\$263.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C
			\$204.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C
			\$127.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C
			\$204.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C
			\$263.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C
			\$263.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$229.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C
			\$263.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C
			\$263.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C
			\$263.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C
			\$263.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C
			\$263.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C
			\$212.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C
			\$246.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C
			\$8.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C
			Total for Check #528023			\$11,324.00	
Total For Vendor RECOVERY MONITORING			\$11,324.00				
RED RIVER TRUCK REPAIR	528012	09/20/2022	\$874.34		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$99.95		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			(\$99.95)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$147.50	UNIT #55598	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			Total for Check #528012			\$1,021.84	
Total For Vendor RED RIVER TRUCK REPAIR			\$1,021.84				
REHABILITATION CENTER	528094	09/20/2022	\$170.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$170.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$170.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$170.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			Total for Check #528094			\$680.00	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor REHABILITATION CENTER		\$680.00				
RELIANT ENERGY	528078	09/20/2022	\$10.32	17127 CR 668	UTILITY-ELECTRIC SERVICE	0001-65030-0001-76-30-0000-648002-	BUPOWER1
		Total for Check #528078		\$10.32			
	Total For Vendor RELIANT ENERGY		\$10.32				
REPUBLIC SERVICES	527930	09/16/2022	\$214.53	3821 W FM 455	UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-	
		Total for Check #527930		\$214.53			
	Total For Vendor REPUBLIC SERVICES		\$214.53				
RGB EYE ASSOCIATES	528011	09/20/2022	\$502.27		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$125.88		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #528011		\$628.15			
	Total For Vendor RGB EYE ASSOCIATES		\$628.15				
RITE OF PASSAGE	527958	09/20/2022	\$6,429.12		OPER-RESIDENTIAL SERVICES	0001-64001-0001-64-30-0000-626478-	
		Total for Check #527958		\$6,429.12			
	Total For Vendor RITE OF PASSAGE		\$6,429.12				
RK HALL	527936	09/20/2022	\$328.25	ASPHALTIC CONCRETE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$654.55		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$651.95		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$646.75		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$321.75		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$653.90		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			Total for Check #527936		\$3,257.15		
	Total For Vendor RK HALL		\$3,257.15				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ROSS GANNAWAY	527974	09/20/2022	\$2,475.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGRGCC
		Total for Check #527974		\$2,475.00			
	Total For Vendor ROSS GANNAWAY			\$2,475.00			
SAFELITE FULFILLMENT	528063	09/20/2022	\$443.73	UNIT #55363	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #528063		\$443.73			
	Total For Vendor SAFELITE FULFILLMENT			\$443.73			
SAM HOUSTON STATE UNIVERSITY	527973	09/20/2022	\$125.00	PECOS, TX BILL BLACKWOOD LAW	TRN/TVL-EDUCATION & CONFERENCE	2198-55020-0005-64-20-0000-604910-	GT049D
		Total for Check #527973		\$125.00			
	Total For Vendor SAM HOUSTON STATE			\$125.00			
SANDERS, PRINCE	14959	09/20/2022	(\$505.72)	GEORGETOWN, TX DRUG IMPACT CONF	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			\$526.21		TRN/TVL-EDUCATION & CONFERENCE	0001-64001-0001-64-20-0000-604910-	
		Total for Check #14959		\$20.49			
	Total For Vendor SANDERS, PRINCE			\$20.49			
SHAW, JESSICA	14989	09/20/2022	(\$627.88)	AUSTIN, TX TAC LEGISLATIVE CONF	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			\$659.45		TRN/TVL-EDUCATION & CONFERENCE	0001-04001-0001-48-20-0000-604910-	
		Total for Check #14989		\$31.57			
	Total For Vendor SHAW, JESSICA			\$31.57			
SHERATON MCKINNEY HOTEL	528098	09/20/2022	\$295.21	ACCOMMODATIONS FOR WITNESS	OPER-WITNESS COSTS	0001-35001-0001-52-30-0000-626531-	
		Total for Check #528098		\$295.21			
	Total For Vendor SHERATON MCKINNEY HOTEL			\$295.21			
SHI GOVERNMENT SOLUTIONS	527989	09/20/2022	\$308.88		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
		Total for Check #527989		\$308.88			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor SHI GOVERNMENT SOLUTIONS			\$308.88				
SJL REPORTING	14996	09/20/2022	\$484.28		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
			\$968.56		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
			\$484.28		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
			\$242.14		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR380R
			\$1,937.12		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
		Total for Check #14996		\$4,116.38			
Total For Vendor SJL REPORTING			\$4,116.38				
			\$53.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT338A
			\$53.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT338A
			\$45.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT338A
			\$53.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT338A
			\$45.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT338A
			\$53.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT338A
			\$99.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT338A
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$34.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
SMART START	528053	09/20/2022	\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C
Total for Check #528053			\$3,195.50				
Total For Vendor SMART START			\$3,195.50				
SOLOMON, AMANDA	14967	09/20/2022	\$2,250.00	8/27-9/13/22 PER DIEM	OPER-VISITING JUDGES	0001-02013-0001-44-30-0000-626416-	
		Total for Check #14967		\$2,250.00			
	Total For Vendor SOLOMON, AMANDA			\$2,250.00			
SOUTHERN TIRE MART	528051	09/20/2022	\$640.00	UNIT #54949	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #528051		\$640.00			
	Total For Vendor SOUTHERN TIRE MART			\$640.00			
SOUTHWEST CORRECTIONAL MEDICAL GROUP	528086	09/20/2022	\$5,124.74	SERVICES: INMATE HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #528086		\$5,124.74			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor SOUTHWEST CORRECTIONAL			\$5,124.74				
SOUTHWEST INTERNATIONAL TRUCKS	527979	09/20/2022	\$125.99	UNIT #55733	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$423.19		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			(\$423.19)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$554.19		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			(\$554.19)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #527979			\$125.99			
Total For Vendor SOUTHWEST INTERNATIONAL			\$125.99				
STAR LOCAL MEDIA	527955	09/20/2022	\$264.00		OPER-PUBLIC NOTIFICATIONS	0001-10001-0001-41-30-0000-626501-	
		Total for Check #527955			\$264.00		
	Total For Vendor STAR LOCAL MEDIA			\$264.00			
STREICHERS INC	527950	09/20/2022	\$3,554.89		OPER-TACTICAL SUPPLIES	0001-50001-0001-64-30-0000-626128-	
		Total for Check #527950			\$3,554.89		
	Total For Vendor STREICHERS INC			\$3,554.89			
STRIDE SERVICES	527947	09/20/2022	\$1,430.00		OPER-RESIDENTIAL SERVICES	0001-64001-0001-64-30-0000-626478-	
			\$1,300.00		OPER-RESIDENTIAL SERVICES	0001-64001-0001-64-30-0000-626478-	
			\$1,300.00		OPER-RESIDENTIAL SERVICES	0001-64001-0001-64-30-0000-626478-	
			\$1,300.00		OPER-RESIDENTIAL SERVICES	0001-64001-0001-64-30-0000-626478-	
	Total for Check #527947			\$5,330.00			
Total For Vendor STRIDE SERVICES			\$5,330.00				
SUMMUS INDUSTRIES	527949	09/20/2022	\$205.00		ADMIN-COMPUTER SUPPLIES	0001-05001-0001-41-30-0000-615102-	
		Total for Check #527949			\$205.00		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor SUMMUS INDUSTRIES		\$205.00				
SUNDOWN RANCH	528058	09/20/2022	\$5,624.59		OPER-RESIDENTIAL SERVICES	0001-64001-0001-64-30-0000-626478-	
		Total for Check #528058		\$5,624.59			
	Total For Vendor SUNDOWN RANCH		\$5,624.59				
SYSCO NORTH TEXAS	528089	09/20/2022	\$410.76		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
		Total for Check #528089		\$410.76			
	Total For Vendor SYSCO NORTH TEXAS		\$410.76				
TEXOMA NEUROLOGY ASSOCIATES	528013	09/20/2022	\$313.82		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #528013		\$313.82			
	Total For Vendor TEXOMA NEUROLOGY		\$313.82				
THOMSON REUTERS	527937	09/20/2022	\$4,379.75		UTILITY-COMMUNICATION LINE LSE	1021-04030-0001-44-30-0000-648012-	
		Total for Check #527937		\$4,379.75			
	Total For Vendor THOMSON REUTERS		\$4,379.75				
TILLERY, TAYLOR J	528071	09/20/2022	\$3,040.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
		Total for Check #528071		\$3,040.00			
	Total For Vendor TILLERY, TAYLOR J		\$3,040.00				
T-MOBILE USA	528026	09/20/2022	\$100.00		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 #528026		\$200.00			
	Total For Vendor T-MOBILE USA		\$200.00				
TRANSUNION RISK & ALTERNATIVE DATA SYSTEMS	528076	09/20/2022	\$184.40		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
		Total for Check #528076		\$184.40			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor TRANSUNION RISK		\$184.40				
TX ASSOC OF CCL JUDGES	527999	09/20/2022	\$35.00		ADMIN-DUES & SUBSCRIPTIONS	0001-20040-0001-44-30-0000-615510-	
		Total for Check #527999		\$35.00			
	Total For Vendor TX ASSOC OF CCL JUDGES		\$35.00				
TX BARCODE SYSTEMS	527976	09/20/2022	\$2,083.00		ONE-TIME BUDGET NON-CAP	1025-08040-0001-41-30-0000-668704-	
		Total for Check #527976		\$2,083.00			
	Total For Vendor TX BARCODE SYSTEMS		\$2,083.00				
TX COALITION FOR ANIMAL PROTECTION	528045	09/20/2022	\$200.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$5.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$5.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$5.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
	Total for Check #528045		\$215.00				
Total For Vendor TX COALITION FOR ANIMAL		\$215.00					
TX DIGESTIVE DISEASE CONSULTANTS	527990	09/20/2022	\$143.01		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$136.59		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$210.38		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$81.24		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #527990		\$571.22				
Total For Vendor TX DIGESTIVE DISEASE		\$571.22					
TX HEALTH PRESBY HOSPITAL ALLEN	528037	09/20/2022	\$120.40		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$56.60		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #528037		\$177.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor TX HEALTH PRESBY HOSPITAL			\$177.00				
TX RADIOLOGY ASSOCIATES	527994	09/20/2022	\$150.49		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$150.49		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$69.77		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$43.84		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$30.47		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$16.84		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$37.69		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$16.84		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$10.02		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$7.22		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$7.22		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$13.63		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$284.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
Total for Check #527994			\$858.73				
Total For Vendor TX RADIOLOGY ASSOCIATES			\$858.73				
ULINE	527991	09/20/2022	\$641.40		MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
		Total for Check #527991		\$641.40			
	Total For Vendor ULINE			\$641.40			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
UNIQUE DIGITAL TECHNOLOGY	528107	09/20/2022	\$4,500.00		CAPITAL-COMPUTER EQUIPMENT	0001-06019-0009-41-40-0000-809002-	TAK0608
		Total for Check #528107		\$4,500.00			
	Total For Vendor UNIQUE DIGITAL TECHNOLOGY		\$4,500.00				
UNITED AG & TURF	527935	09/20/2022	\$595.52	UNIT #55775	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$85.31	UNIT #55775	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$373.79	UNIT #55774	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
	Total for Check #527935		\$1,054.62				
Total For Vendor UNITED AG & TURF		\$1,054.62					
UNITED HEALTHCARE	97961	09/16/2022	\$6,122.48	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
			Total for Check #97961		\$6,122.48		
	97962	09/16/2022	\$281,516.63	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
			Total for Check #97962		\$281,516.63		
	97963	09/16/2022	\$3,668.24	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
			Total for Check #97963		\$3,668.24		
Total For Vendor UNITED HEALTHCARE		\$291,307.35					
UNITED PARCEL SERVICE	527983	09/20/2022	\$52.39		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
			Total for Check #527983		\$52.39		
	Total For Vendor UNITED PARCEL SERVICE		\$52.39				
W DOUGLASS DISTRIBUTING	528022	09/20/2022	\$1,332.20		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			Total for Check #528022		\$1,332.20		
	Total For Vendor W DOUGLASS DISTRIBUTING		\$1,332.20				
	527937	09/16/2022	\$157.04	7117 CR 166	UTILITY-TRASH DISPOSAL	0001-78001-0001-76-30-0000-648004-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ZALEWSKI, MATTHEW	14921	09/20/2022	\$1,280.96	9/12-16/22	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A
		Total for Check #14921		\$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			\$2,444,152.87			NUMBER OF CHECKS - 203 NUMBER OF TRANSACTIONS - 808	