

2022

**COUNTY AUDITOR
APPROVED**

DISBURSEMENTS

FOR COURT DATE: OCTOBER 3, 2022

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: SEPTEMBER 27, 2022

ARE HEREBY APPROVED IN ACCORDANCE WITH LOCAL
GOVERNMENT CODE 113.064 BY THE COUNTY AUDITOR AND
ARE SUBMITTED TO COMMISSIONER'S COURT FOR FINAL
APPROVAL.

TOTAL DISBURSEMENTS: \$4,934,324.36



Disbursements For 10/3/22 Court

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
#1 A LIFESAFER OF TX INTERLOCK	528281	09/27/2022	\$82.85		OPER-ALCOHOL/DRUG MONITORING	1050-25416-0022-44-30-0000-626597-	
		Total for Check #528281		\$82.85			
	Total For Vendor #1 A LIFESAFER OF TX		\$82.85				
1ST RUN COMPUTER SERVICES	528246	09/27/2022	\$929.00		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
		Total for Check #528246		\$929.00			
	Total For Vendor 1ST RUN COMPUTER SERVICES		\$929.00				
ADAMS, L SHERYL	15076	09/27/2022	\$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 #15076		\$320.00			
	Total For Vendor ADAMS, L SHERYL		\$320.00				
AED SUPERSTORE	528288	09/27/2022	\$106.67	CPR TRAINING ON INFANTS	TRN/TVL-IN-HOUSE TRAINING	2102-58001-9003-72-20-0000-604920-	GT331G
		Total for Check #528288		\$106.67			
	Total For Vendor AED SUPERSTORE		\$106.67				
AIRGAS USA	528254	09/27/2022	\$67.52		MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
		Total for Check #528254		\$67.52			
	Total For Vendor AIRGAS USA		\$67.52				
			\$1,494.87		ADMIN-COMPUTER SUPPLIES	0001-06001-0001-41-30-0000-615102-	
			\$27.99		ADMIN-OFFICE SUPPLIES	0001-32001-0001-48-30-0000-615101-	
			\$230.16		ONE-TIME BUDGET NON-CAP	0001-32001-0001-48-30-0000-668704-	
			\$226.15		ADMIN-OFFICE SUPPLIES	0001-60030-0001-72-30-0000-615101-	
			\$189.95		OPER-MEDICAL SUPPLIES	2101-50001-9186-64-30-0000-626117-	GT339C

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
AMAZON	528295	09/27/2022	\$569.85		OPER-MEDICAL SUPPLIES	2101-50001-9186-64-30-0000-626117-	GT339C
			(\$37.99)		OPER-MEDICAL SUPPLIES	2101-50001-9186-64-30-0000-626117-	GT339C
			(\$37.99)		OPER-MEDICAL SUPPLIES	2101-50001-9186-64-30-0000-626117-	GT339C
			(\$37.99)		OPER-MEDICAL SUPPLIES	2101-50001-9186-64-30-0000-626117-	GT339C
			(\$37.99)		OPER-MEDICAL SUPPLIES	2101-50001-9186-64-30-0000-626117-	GT339C
			(\$37.99)		OPER-MEDICAL SUPPLIES	2101-50001-9186-64-30-0000-626117-	GT339C
			(\$37.99)		OPER-MEDICAL SUPPLIES	2101-50001-9186-64-30-0000-626117-	GT339C
			(\$37.99)		OPER-MEDICAL SUPPLIES	2101-50001-9186-64-30-0000-626117-	GT339C
			(\$37.99)		OPER-MEDICAL SUPPLIES	2101-50001-9186-64-30-0000-626117-	GT339C
			(\$37.99)		OPER-MEDICAL SUPPLIES	2101-50001-9186-64-30-0000-626117-	GT339C
			(\$37.99)		OPER-MEDICAL SUPPLIES	2101-50001-9186-64-30-0000-626117-	GT339C
			(\$37.99)		OPER-MEDICAL SUPPLIES	2101-50001-9186-64-30-0000-626117-	GT339C
			(\$37.99)		OPER-MEDICAL SUPPLIES	2101-50001-9186-64-30-0000-626117-	GT339C
			(\$37.99)		OPER-MEDICAL SUPPLIES	2101-50001-9186-64-30-0000-626117-	GT339C
			(\$37.99)		OPER-MEDICAL SUPPLIES	2101-50001-9186-64-30-0000-626117-	GT339C
			Total for Check #528295			\$2,169.12	
Total For Vendor AMAZON			\$2,169.12				
AMERICAN MEDICAL RESPONSE AMBULANCE	528146	09/27/2022	\$58,833.34	SEP 2022 AMBULANCE SERVICE FEE	OPER-AMBULANCE SERVICE	0001-59020-0001-64-30-0000-626528-	
		Total for Check #528146		\$58,833.34			
	Total For Vendor AMERICAN MEDICAL			\$58,833.34			
	528303	09/27/2022	\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number		
ANA MEZA									
			Total for Check #528303	\$300.00					
	Total For Vendor ANA MEZA		\$300.00						
ARMSTRONG FORENSIC LABORATORY	528261	09/27/2022		\$13,270.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-		
				\$14,280.00		OPER-CONSULTANTS	2580-35001-9168-52-30-0000-626401-	GT277C	
		Total for Check #528261		\$27,550.00					
	528262	09/27/2022		\$250.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-		
		Total for Check #528262		\$250.00					
	528263	09/27/2022		\$1,045.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-		
		Total for Check #528263		\$1,045.00					
	Total For Vendor ARMSTRONG FORENSIC			\$28,845.00					
	ART & FRAME +SIGNS	528298	09/27/2022		\$235.00		ADMIN-SERVICE AWARDS	6050-61001-0053-64-30-0000-615503-	GT304E
			Total for Check #528298		\$235.00				
Total For Vendor ART & FRAME +SIGNS			\$235.00						
ASSOCIATED TIME INSTRUMENTS	528231	09/27/2022		\$187.50		MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-		
				\$248.50		MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-		
	Total for Check #528231		\$436.00						
	Total For Vendor ASSOCIATED TIME			\$436.00					
AUSTIN ASPHALT	528204	09/27/2022		\$3,933.79	ASPHALTIC CONCRETE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-		
		Total for Check #528204		\$3,933.79					
	Total For Vendor AUSTIN ASPHALT			\$3,933.79					
AVOGARO, CECILIA	15114	09/27/2022		\$250.78	DALLAS,TX CRIMES AGST CHILD CRIME	TRN/TVL-EDUCATION & CONFERENCE	6050-61001-0053-64-20-0000-604910-	GT304B	
		Total for Check #15114		\$250.78					

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor AVOGARO, CECILIA		\$250.78				
B & H FOTO & ELECTRONICS	528272	09/27/2022	\$8,011.60		CAPITAL-OFFICE EQUIPMENT	0001-05001-0001-41-40-0000-809001-	BAJ0501
			\$917.91		MISC-MISCELLANEOUS	0001-10001-0001-41-30-0000-658701-	
	Total for Check #528272		\$8,929.51				
	Total For Vendor B & H FOTO & ELECTRONICS		\$8,929.51				
BANOWSKY PC	528228	09/27/2022	\$1,350.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGBLG
		Total for Check #528228		\$1,350.00			
	Total For Vendor BANOWSKY PC		\$1,350.00				
BARNETT, PATRICK	15111	09/27/2022	\$63.75	MILES REIMBURSEMENT #8066	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT304B
		Total for Check #15111		\$63.75			
	Total For Vendor BARNETT, PATRICK		\$63.75				
BEAN, MARTHA LEE	528144	09/27/2022	\$1,200.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT417MC
		Total for Check #528144		\$1,200.00			
	Total For Vendor BEAN, MARTHA LEE		\$1,200.00				
BEN E KEITH CO	528126	09/27/2022	\$525.60		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$12,191.60		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$20,653.64		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
	Total for Check #528126		\$33,370.84				
	Total For Vendor BEN E KEITH CO		\$33,370.84				
BIMBO BAKERIES USA	528269	09/27/2022	\$501.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$698.04		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
	Total for Check #528269		\$1,199.04				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor BIMBO BAKERIES USA		\$1,199.04				
BIRKHOFF, HENDRICKS & CARTER	528240	09/27/2022	\$7,403.73	FRONTIER PKWY PAVING	CAPITAL-CONSULTANTS	4202-75030-0013-68-40-0000-809250-	RI07014
			\$5,051.19		CAPITAL-CONSULTANTS	4213-75030-0013-68-40-0000-809250-	RI07014
	Total for Check #528240		\$12,454.92				
	Total For Vendor BIRKHOFF, HENDRICKS		\$12,454.92				
BLACKMAN, GARRETT	15019	09/27/2022	\$39.13	MILES REIMBURSEMENT #8108	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
		Total for Check #15019		\$39.13			
	Total For Vendor BLACKMAN, GARRETT		\$39.13				
BOYD, ASHLEY	15043	09/27/2022	\$2,421.40		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
		Total for Check #15043		\$2,421.40			
	Total For Vendor BOYD, ASHLEY		\$2,421.40				
BRIGGS, TERESA	15113	09/27/2022	\$21.25	MILES REIMBURSEMENT #8068	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT304B
		Total for Check #15113		\$21.25			
	Total For Vendor BRIGGS, TERESA		\$21.25				
BRINKLEY SARGENT WIGINTON ARCHITECTS	528173	09/27/2022	\$29,067.36	ADULT DETENTION CTR ASSESSEMENT	CAPITAL-CONSULTANTS	4020-40030-8002-56-40-0000-809150-	FI07JAIL
		Total for Check #528173		\$29,067.36			
	Total For Vendor BRINKLEY SARGENT WIGINTON		\$29,067.36				
BROMLEY, TESSA	528134	09/27/2022	\$386.80	10/28/21 PER DIEM	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTCCL01V
		Total for Check #528134		\$386.80			
	Total For Vendor BROMLEY, TESSA		\$386.80				
	528282	09/27/2022	\$43,777.94	CC FM 546 (PHASE II) WESTERN	CAPITAL-CONSULTANTS	4022-75030-0013-68-40-0000-809250-	RI18005CO
			\$455.00	OUTER LOOP SEGMENT 3	CAPITAL-CONSULTANTS	4215-75030-0013-68-40-0000-809250-	RI180L002

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
BROWN & GAY ENGINEERS	528283		\$26,602.49	CC FM 546 (PHASE 1) EASTERN	CAPITAL-CONSULTANTS	4216-75030-0013-68-40-0000-809250-	RI18005CO
	Total for Check #528283		\$70,835.43				
	Total For Vendor BROWN & GAY ENGINEERS		\$70,835.43				
BURLINGTON NORTHERN & SANTA FE RAILWAY CO	528169	09/27/2022	\$3,861.12	OVERPASS & EASEMENT	CAPITAL-ROAD CONSTRUCTION	4213-75030-0013-68-40-0000-809280-	RI07014
			\$5,459.54		CAPITAL-ROAD CONSTRUCTION	4213-75030-0013-68-40-0000-809280-	RI07014
			\$3,987.12		CAPITAL-ROAD CONSTRUCTION	4213-75030-0013-68-40-0000-809280-	RI07014
	Total for Check #528169		\$13,307.78				
Total For Vendor BURLINGTON NORTHERN		\$13,307.78					
CALDWELL, LELAND R	15048	09/27/2022	\$750.00	9/17-18/22 PER DIEM	OPER-VISITING JUDGES	0001-02013-0001-44-30-0000-626416-	
			Total for Check #15048		\$750.00		
	Total For Vendor CALDWELL, LELAND R		\$750.00				
CARAHSOFT TECHNOLOGY	528243	09/27/2022	\$1,295.82		ONE-TIME BUDGET NON-CAP	1025-08040-0001-41-30-0000-668704-	
			Total for Check #528243		\$1,295.82		
	Total For Vendor CARAHSOFT TECHNOLOGY		\$1,295.82				
CAT'S	15098	09/27/2022	\$1,694.98		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR199R
			Total for Check #15098		\$1,694.98		
	Total For Vendor CAT'S		\$1,694.98				
CBRE INC	528130	09/27/2022	\$4,250.00	APPRAISAL REPORT	CAPITAL-LAND BANKING	4215-75030-0013-68-40-0000-809683-	RI18001
			Total for Check #528130		\$4,250.00		
	Total For Vendor CBRE INC		\$4,250.00				
CELINA COMMUNITY LIBRARY	528248	09/27/2022	\$4,566.25	4TH QTR JUL-SEP 2022	OPER-OUTSIDE AGENCY PAYMENTS	1031-10001-0001-41-30-0000-626520-	
			Total for Check #528248		\$4,566.25		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor CELINA COMMUNITY LIBRARY		\$4,566.25				
CHARLES J RIKE MEMORIAL LIBRARY	528251	09/27/2022	\$7,844.70	4TH QTR JUL-SEP 2022	OPER-OUTSIDE AGENCY PAYMENTS	1031-10001-0001-41-30-0000-626520-	
		Total for Check #528251		\$7,844.70			
	Total For Vendor CHARLES J RIKE MEMORIAL		\$7,844.70				
CHRISTI KLINE	528311	09/27/2022	\$30.00	REFUND WORKSHOP	FEES/CFS-FARM MUS-WRKSHP&CAMPS	0001-78020-0001-76-00-0000-443042-	
		Total for Check #528311		\$30.00			
	Total For Vendor CHRISTI KLINE		\$30.00				
CINTAS CORPORATION	528151	09/27/2022	\$298.70	FIRST AID SUPPLIES	OPER-SAFETY SUPPLIES	0001-40010-0001-56-30-0000-626123-	
			\$55.68		OPER-SAFETY SUPPLIES	1010-75001-0001-68-30-0000-626123-	
			\$72.96		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
		Total for Check #528151		\$427.34			
	528152	09/27/2022	\$308.59	UNIFORM RENTAL & LAUNDRY	OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
			\$308.59		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
			\$308.59		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
			\$114.18		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-	
			\$378.23		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$174.87		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
	Total for Check #528152		\$1,622.98				
	Total For Vendor CINTAS CORPORATION		\$2,050.32				
			09/27/2022	\$2,881.10		ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CLINICAL PATHOLOGY LABORATORIES	528176	09/27/2022	\$1,263.65		OPER-LAB SERVICES	5505-60020-0001-88-30-0000-626423-	
		Total for Check #528176		\$4,144.75			
	Total For Vendor CLINICAL PATHOLOGY			\$4,144.75			
COAST TO COAST CONTRACTING	528138	09/27/2022	\$611.52		MAINT-TRACTOR MOWING	0001-40010-0009-56-30-0000-637561-	
			\$1,834.56		MAINT-TRACTOR MOWING	0001-40010-0009-56-30-0000-637561-	FMB03001
			\$1,146.60	SISTER GROVE PARK	MAINT-TRACTOR MOWING	0001-65030-0001-76-30-0000-637561-	
	Total for Check #528138		\$3,592.68				
Total For Vendor COAST TO COAST			\$3,592.68				
COLLIN COUNTY TAX ASSESSOR	528164	09/27/2022	\$125.00	SECURITY SERVICES	OPER-SECURITY SERVICE	0001-31001-0001-48-30-0000-626408-	
			\$125.00		OPER-SECURITY SERVICE	0001-31001-0001-48-30-0000-626408-	
			\$125.00		OPER-SECURITY SERVICE	0001-31001-0001-48-30-0000-626408-	
	Total for Check #528164		\$375.00				
Total For Vendor COLLIN COUNTY TAX ASSESSOR			\$375.00				
CONCORD COMMERCIAL SERVICES	528250	09/27/2022	\$3,217.83		MAINT-BUILDING MAINTENANCE	0001-40010-0001-56-30-0000-637540-	
			\$16,526.59		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	
			\$39,943.63		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03002
			\$441.00		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03002
	Total for Check #528250		\$60,129.05				
Total For Vendor CONCORD COMMERCIAL			\$60,129.05				
CONYERS, AMMON	15116	09/27/2022	\$20.63	MILES REIMBURSEMENT #8057	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT304B
		Total for Check #15116		\$20.63			
	Total For Vendor CONYERS, AMMON			\$20.63			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CONYERS, ANA	15117	09/27/2022	\$40.00	MILES REIMBURSEMENT #8063	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT304B
	Total for Check #15117		\$40.00				
	Total For Vendor CONYERS, ANA		\$40.00				
CULLING, RACHEL L	15078	09/27/2022	\$15.38	MILES REIMBURSEMENT #8106	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
	Total for Check #15078		\$15.38				
	Total For Vendor CULLING, RACHEL L		\$15.38				
CURTIS, JOHN	15046	09/27/2022	\$14.06	MILES REIMBURSEMENT #8115	TRN/TVL-TRAVEL REIMBURSEMENT	0001-08001-0001-41-20-0000-604901-	
	Total for Check #15046		\$14.06				
	Total For Vendor CURTIS, JOHN		\$14.06				
DALLAS COUNTY SOUTHWESTERN INSTITUTE OF FORENSIC	528267	09/27/2022	\$1,000.00		OPER-INTOXILIZER TECHNICIAN	0001-59010-0001-64-30-0000-626425-	
			\$1,000.00		OPER-INTOXILIZER TECHNICIAN	0001-59010-0001-64-30-0000-626425-	
	Total for Check #528267		\$2,000.00				
	Total For Vendor DALLAS COUNTY SW INSTITUTE		\$2,000.00				
DATA SHREDDING SERVICES OF TX	528260	09/27/2022	\$3,294.60		OPER-SHREDDING SERVICE	0001-06030-0001-41-30-0000-626405-	
			Total for Check #528260		\$3,294.60		
	Total For Vendor DATA SHREDDING SERVICES		\$3,294.60				
DAVIS, RICHARD D	15065	09/27/2022	\$2,220.00	9/7-9/22 PER DIEM	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTCCL06V
			Total for Check #15065		\$2,220.00		
	Total For Vendor DAVIS, RICHARD D		\$2,220.00				
DEPT OF INFORMATION RESOURCES	528140	09/27/2022	\$4,624.43		OPER-CONSULTANTS	2130-05001-9054-41-30-0000-626401-	GT149C
			Total for Check #528140		\$4,624.43		
	Total For Vendor DEPT OF INFO RESOURCES		\$4,624.43				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
DISH NETWORK	528258	09/27/2022	\$124.69		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
	Total for Check #528258		\$124.69				
	Total For Vendor DISH NETWORK		\$124.69				
DONNA COLE	528312	09/27/2022	\$30.00	REFUND WORKSHOP	FEES/CFS-FARM MUS-WRKSHP&CAMPS	0001-78020-0001-76-00-0000-443042-	
	Total for Check #528312		\$30.00				
	Total For Vendor DONNA COLE		\$30.00				
DRYTEC MOISTURE PROTECTION TECHNOLOGY	528265	09/27/2022	\$3,198.75	900 E PARK BLVD	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8033-56-40-0000-809101-	BAL4002
	Total for Check #528265		\$3,198.75				
	Total For Vendor DRYTEC MOISTURE		\$3,198.75				
DUSEK, MATTHEW	528153	09/27/2022	\$147.61	MEALS & MILEAGE	OPER-CONSULTANTS	2101-50001-9186-64-30-0000-626401-	GT339B
			\$900.00	MCKINNEY, TX INSTRUCTOR	OPER-CONSULTANTS	2101-50001-9186-64-30-0000-626401-	GT339B
	Total for Check #528153		\$1,047.61				
	Total For Vendor DUSEK, MATTHEW		\$1,047.61				
EAGLE BRUSH & CHEMICAL	528239	09/27/2022	\$112.85		MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
	Total for Check #528239		\$112.85				
	Total For Vendor EAGLE BRUSH & CHEMICAL		\$112.85				
EARTHTEK	528135	09/27/2022	\$195.00		MAINT-WASTE TRAP MAINTENANCE	0001-40010-0009-56-30-0000-637551-	FMB06002
	Total for Check #528135		\$195.00				
	Total For Vendor EARTHTEK		\$195.00				
ECOLAB	528119	09/27/2022	\$302.58		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
	Total for Check #528119		\$302.58				
	Total For Vendor ECOLAB		\$302.58				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
ELLIOTT ELECTRIC SUPPLY	528289	09/27/2022	\$777.45		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002	
		Total for Check #528289		\$777.45				
	Total For Vendor ELLIOTT ELECTRIC SUPPLY			\$777.45				
ELLIS, SHELBY	15104	09/27/2022	\$21.25	MILES REIMBURSEMENT #8067	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT304B	
		Total for Check #15104		\$21.25				
	Total For Vendor ELLIS, SHELBY			\$21.25				
ELY, MISTY P	15015	09/27/2022	\$817.56	9/19-23/22	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A	
			\$975.47	9/19-23/22	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K	
		Total for Check #15015		\$1,793.03				
				\$817.56		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A
				\$975.47		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K
		Total for Check #		\$1,793.03				
	Total For Vendor ELY, MISTY P			\$3,586.06				
ENGLAND COURT REPORTING	528279	09/27/2022	\$2,904.30		OPER-SUBSTITUTE COURT REPORTER	0001-21099-0001-44-30-0000-626415-	CTCRPBR	
			\$4,600.66		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR417R	
		Total for Check #528279		\$7,504.96				
	Total For Vendor ENGLAND COURT REPORTING			\$7,504.96				
ERGON ASPHALT & EMULSIONS	528230	09/27/2022	\$11,714.91		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-		
			\$11,698.32		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-		
			\$8,276.04		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-		
			\$90.00		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-		
	Total for Check #528230		\$31,779.27					

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor ERGON ASPHALT			\$31,779.27				
ERVIN, KRYSTAL	15041	09/27/2022	\$718.39	9/19-23/22	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K
		Total for Check #15041		\$718.39			
			\$718.39		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K
		Total for Check #		\$718.39			
	Total For Vendor ERVIN, KRYSTAL			\$1,436.78			
EST INC	528139	09/27/2022	\$21,271.75	PROJECT #22-01579-.000 JAIL	CAPITAL-CONSULTANTS	4020-40030-8002-56-40-0000-809150-	FI07JAIL
			\$11,041.28		CAPITAL-CONSULTANTS	4020-40030-8002-56-40-0000-809150-	FI07JAIL
		Total for Check #528139		\$32,313.03			
	Total For Vendor EST INC			\$32,313.03			
EWING, JUSTIN A	15033	09/27/2022	\$1,280.96	9/19-23/22	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A
		Total for Check #15033		\$1,280.96			
			\$1,280.96		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A
		Total for Check #		\$1,280.96			
	Total For Vendor EWING, JUSTIN A			\$2,561.92			
EXPERIAN	528160	09/27/2022	\$77.96	CREDIT CHECK	OPER-PRE-EMPLY CREDIT CHECK	0001-03009-0009-41-30-0000-626508-	
		Total for Check #528160		\$77.96			
	Total For Vendor EXPERIAN			\$77.96			
FACIAL HEAD & NECK SURGERY	528123	09/27/2022	\$2,688.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$4,985.60		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #528123		\$7,673.60			
	Total For Vendor FACIAL HEAD & NECK			\$7,673.60			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
FANNIN COUNTY ELECTRIC	528257	09/27/2022	\$616.94	VERONA RADIO TOWER	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #528257		\$616.94			
	Total For Vendor FANNIN COUNTY ELECTRIC			\$616.94			
FASTENAL COMPANY	528208	09/27/2022	\$151.34		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
			\$13.40		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03001
			(\$13.40)		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03001
			\$274.45		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03001
			\$1,385.00		MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB21001
			\$81.45		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
	Total for Check #528208		\$1,892.24				
Total For Vendor FASTENAL COMPANY			\$1,892.24				
FEDERAL EXPRESS	528223	09/27/2022	\$1,035.88		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #528223		\$1,035.88			
	Total For Vendor FEDERAL EXPRESS			\$1,035.88			
FISSCO SUPPLY	528275	09/27/2022	\$319.90		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB15001
		Total for Check #528275		\$319.90			
	Total For Vendor FISSCO SUPPLY			\$319.90			
FRY, JAMES R	528210	09/27/2022	\$813.38	4/7/22 PER DIEM AND MILEAGE	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTCCL05V
			\$37.50	9/13/22 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJ AUX
		Total for Check #528210		\$850.88			
	Total For Vendor FRY, JAMES R			\$850.88			
			\$119.82		OPER-UNIFORMS	0001-09001-0001-64-30-0000-626503-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
GALLS	528274	09/27/2022	\$76.50		OPER-UNIFORMS	0001-09001-0001-64-30-0000-626503-	
			\$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-	
			\$292.98		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$147.22		OPER-UNIFORMS	0001-57001-0001-64-30-0000-626503-	
	Total for Check #528274		\$1,241.64				
Total For Vendor GALLS			\$1,241.64				
GEBO DISTRIBUTING CO	528125	09/27/2022	\$129.90		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #528125		\$129.90			
	Total For Vendor GEBO DISTRIBUTING CO			\$129.90			
GLAXOSMITHKLINE PHARMACEUTICALS	528170	09/27/2022	\$8,892.00		ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-	
		Total for Check #528170		\$8,892.00			
	Total For Vendor GLAXOSMITHKLINE			\$8,892.00			
GLAZIER FOODS COMPANY	528282	09/27/2022	(\$95.40)		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
			\$334.80		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
			\$95.40		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
			Total for Check #528282		\$334.80		
	Total For Vendor GLAZIER FOODS COMPANY			\$334.80			
			\$541.25	SERVICES: PEST CONTROL	MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03001
			\$35.27		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03002
			\$50.97		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB06002

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
GRAHAM'S LAWN & PEST	528292	09/27/2022	\$10.46		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB07001	
			\$41.16		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB11001	
			\$15.49		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB12001	
			\$11.77		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB14004	
			\$60.40		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB15001	
			\$51.70		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB15002	
			\$103.51		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB17001	
			\$559.86		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB21001	
			\$10.30		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB22002	
			\$27.09		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMELESPC	
			\$146.99		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMY01000	
			\$11.11		MAINT-EXTERMINATION SERVICES	5990-40010-8022-56-30-0000-637403-	FMB18001	
			Total for Check #528292			\$1,677.33		
Total For Vendor GRAHAM'S LAWN & PEST			\$1,677.33					
GRESHAM, STEPHEN	528154	09/27/2022	\$2,500.00	MCKINNEY, TX INSTRUCTOR	OPER-CONSULTANTS	2101-50001-9186-64-30-0000-626401-	GT339B	
		Total for Check #528154			\$2,500.00			
		Total For Vendor GRESHAM, STEPHEN			\$2,500.00			
GRIFFIN, ELIZABETH	528205	09/27/2022	\$1,694.98		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR429V	
			\$484.28		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR417R	
		Total for Check #528205			\$2,179.26			
Total For Vendor GRIFFIN, ELIZABETH			\$2,179.26					
	528287	09/27/2022	\$107,335.00		CAPITAL-RADIO EQUIPMENT	0001-10001-0001-41-40-0000-809020-	BDP10001	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
GTS TECHNOLOGY SOLUTIONS							
HALFF ASSOCIATES	528171	09/27/2022	\$6,133.42	PROJECT 035192.001	CAPITAL-CONSULTANTS	0001-75030-0013-68-40-0000-809250-	RA07099
	528233	09/27/2022	\$1,440.00	PROJECT 038937.003	CAPITAL-CONSULTANTS	4020-40030-8002-56-40-0000-809150-	FI07JAIL
HARRISON CONTRACTING COMPANY	528137	09/27/2022	\$5,796.90	JUSTICE CENTER PAINTING	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8002-56-40-0000-809101-	BAL4003
HERNANDEZ, MELANIE	15115	09/27/2022	\$21.25	MILES REIMBURSEMENT #8064	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT304B
HILL, CHRIS	528259	09/27/2022	\$324.63	MAYOR'S LUNCHEON	OPER-BUSINESS MEALS	0001-01001-0001-41-30-0000-626564-	
HOLT CAT	528273	09/27/2022	\$818.41	UNIT #55699	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$484.28		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
INDU BAILEY & ASSOCIATES	15079	09/27/2022	\$968.56		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR417R
			\$242.14		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR417R
			\$484.28		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR219R
		Total for Check #15079		\$2,179.26			
	Total For Vendor INDU BAILEY & ASSOCIATES			\$2,179.26			
INFINITY SUPPLY & SERVICE	528253	09/27/2022	\$5,922.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$2,931.39		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #528253		\$8,853.39			
	Total For Vendor INFINITY SUPPLY & SERVICE			\$8,853.39			
JACOBS ENGINEERING GROUP	528256	09/27/2022	\$1,816.00	STORMWATER PHASE II	OPER-CONSULTANTS	1010-10001-0001-68-30-0000-626401-	
			\$1,574.04	OUTER LOOP SEGMENT 3A FROM DNT	CAPITAL-ROAD CONSTRUCTION	4210-75030-0013-68-40-0000-809280-	RI07095
			\$22,839.55	OUTER LOOP SEGMENT 3B PRESTON	CAPITAL-CONSULTANTS	4215-75030-0013-68-40-0000-809250-	RI180L002
		Total for Check #528256		\$26,229.59			
	Total For Vendor JACOBS ENGINEERING GROUP			\$26,229.59			
JAYDEN GRAPHICS	528235	09/27/2022	\$2,425.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$199.86		ADMIN-OFFICE SUPPLIES	0001-24040-0001-44-30-0000-615101-	
		Total for Check #528235		\$2,624.86			
	Total For Vendor JAYDEN GRAPHICS			\$2,624.86			
JHONATAN DOMINGUEZ	528304	09/27/2022	\$50.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #528304		\$50.00			
	Total For Vendor JHONATAN DOMINGUEZ			\$50.00			
			\$668.92		MAINT-HVAC MAINT CONTRACT	0001-40010-0009-56-30-0000-637301-	FMB06002

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
JOHNSON CONTROLS	528217	09/27/2022	\$891.92		MAINT-HVAC MAINT CONTRACT	0001-40010-0009-56-30-0000-637301-	FMB15001	
			\$24,941.40		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-		
			Total for Check #528217		\$26,502.24			
	Total For Vendor JOHNSON CONTROLS		\$26,502.24					
JOHNSON-BURKS SUPPLY	528167	09/27/2022	\$532.24		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-		
			\$371.88		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002	
			\$339.20		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002	
			\$1,186.32		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001	
	Total for Check #528167		\$2,429.64					
Total For Vendor JOHNSON-BURKS SUPPLY		\$2,429.64						
JONES, BRENNAN E	15108	09/27/2022	\$1,449.75	9/19-23/22	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A	
			\$574.71	9/19-23/22	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K	
			\$1,090.69	REIMB AUG 2022 RENTAL ASSISTANCE	OPER-INDIGENT AID	2580-25296-9167-44-30-0000-626551-	GT265K	
			Total for Check #15108		\$3,115.15			
				\$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		\$5,139.61						
KEMP, STACEY	15029	09/27/2022	(\$178.00)	EMPLOYEE ADVANCE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-		
			\$362.75	AUSTIN, TX TAC LEGISLATIVE CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-08001-0001-41-20-0000-604910-		
			Total for Check #15029		\$184.75			
	Total For Vendor KEMP, STACEY		\$184.75					

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
KIMLEY HORN & ASSOCIATES	528172	09/27/2022	\$18,000.00	CR 458 RECONSTRUCTION	MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
			\$1,025.00	CR 458 FLOOD STUDY	MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
	Total for Check #528172		\$19,025.00				
	Total For Vendor KIMLEY HORN & ASSOCIATES		\$19,025.00				
LAMB, JILL	528302	09/27/2022	\$21.25	MILES REIMBURSEMENT #8061	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT304B
			Total for Check #528302		\$21.25		
	Total For Vendor LAMB, JILL		\$21.25				
LAURA HARVEY	528313	09/27/2022	\$30.00	REFUND WORKSHOP	FEES/CFS-FARM MUS-WRKSHP&CAMPS	0001-78020-0001-76-00-0000-443042-	
			Total for Check #528313		\$30.00		
	528314	09/27/2022	\$40.00	REFUND WORKSHOP	FEES/CFS-FARM MUS-WRKSHP&CAMPS	0001-78020-0001-76-00-0000-443042-	
			Total for Check #528314		\$40.00		
	Total For Vendor LAURA HARVEY		\$70.00				
LIFEPATH SYSTEMS	528168	09/27/2022	\$661,945.25	CO #2021-1236-12-13 4TH QTR	OPER-MHMR PAYMENTS	0001-60050-0001-72-30-0000-626431-	
			\$70,000.00	4TH QTR	OPER-MHMR PAYMENTS	0001-60050-0001-72-30-0000-626431-	
	Total for Check #528168		\$731,945.25				
	Total For Vendor LIFEPATH SYSTEMS		\$731,945.25				
LOVEJOY ISD	528305	09/27/2022	\$50.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
			Total for Check #528305		\$50.00		
	Total For Vendor LOVEJOY ISD		\$50.00				
MATTHEWS SHIELS KNOTT	15062	09/27/2022	\$420.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSGGA
			\$140.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	MCSJMA
			\$210.57		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSRCO

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
EDEN DAVIS & BEANLAND			\$105.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSCHH
	Total for Check #15062		\$875.57				
	Total For Vendor MATTHEWS SHIELS KNOTT		\$875.57				
MAYNARD, TREVOR	528155	09/27/2022	\$900.00	MCKINNEY, TX INSTRUCTOR	OPER-CONSULTANTS	2101-50001-9186-64-30-0000-626401-	GT339B
			\$26.76	MEALS & MILEAGE	OPER-CONSULTANTS	2101-50001-9186-64-30-0000-626401-	GT339B
	Total for Check #528155		\$926.76				
	Total For Vendor MAYNARD, TREVOR		\$926.76				
MCCURDY, DAVID	15025	09/27/2022	\$144.88	MILES REIMBURSEMENT #8105	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
		Total for Check #15025		\$144.88			
	Total For Vendor MCCURDY, DAVID		\$144.88				
MCKINNEY ISD	528238	09/27/2022	\$204,386.34	SALARY & FRINGE REIMBURSEMENT	OPER-CONSULTANTS	0001-64060-0001-64-30-0000-626401-	
			\$359,738.00		OPER-CONSULTANTS	2580-64060-9102-64-30-0000-626401-	GT182K
	Total for Check #528238		\$564,124.34				
	Total For Vendor MCKINNEY ISD		\$564,124.34				
	528178	09/27/2022	\$69.55	4800 COMMUNITY AVE IRRA2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB06002
		Total for Check #528178		\$69.55			
	528179	09/27/2022	\$2,009.70	4800 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB06002
		Total for Check #528179		\$2,009.70			
	528180	09/27/2022	\$197.93	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB10001
		Total for Check #528180		\$197.93			
	528181	09/27/2022	\$4,672.70	2300 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB17001
		Total for Check #528181		\$4,672.70			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MCKINNEY UTILITY CITY OF	528182	09/27/2022	\$1,342.10	4750 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	5990-40010-8022-56-30-0000-648001-	BUB18001
		Total for Check #528182		\$1,342.10			
	528183	09/27/2022	\$5,813.35	2100 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001
		Total for Check #528183		\$5,813.35			
	528184	09/27/2022	\$460.30	4200 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #528184		\$460.30			
	528185	09/27/2022	\$16,583.20	4300 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #528185		\$16,583.20			
	528186	09/27/2022	\$4,489.35	4690 COMMUNITY AVE JJAEP	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15002
		Total for Check #528186		\$4,489.35			
	528187	09/27/2022	\$114.05	4300 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #528187		\$114.05			
	528188	09/27/2022	\$4,851.60	4300 COMMUNITY AVE DOM2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #528188		\$4,851.60			
	528189	09/27/2022	\$2,412.25	4200 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #528189		\$2,412.25			
	528190	09/27/2022	\$1,644.55	4700 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
		Total for Check #528190		\$1,644.55			
528191	09/27/2022	\$139.10	4600 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001	
	Total for Check #528191		\$139.10				
528192	09/27/2022	\$7,383.60	4300 COMMUNITY AVE DOM3	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001	
	Total for Check #528192		\$7,383.60				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	528193	09/27/2022	\$20,573.70	4600 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #528193		\$20,573.70			
	528194	09/27/2022	\$28.95	4700 COMMUNITY AVE SPK2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
		Total for Check #528194		\$28.95			
	528195	09/27/2022	\$316.40	4700 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
		Total for Check #528195		\$316.40			
	528196	09/27/2022	\$2,162.80	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #528196		\$2,162.80			
	528197	09/27/2022	\$249.20	700 WILMETH RD DOM2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB07001
		Total for Check #528197		\$249.20			
	528198	09/27/2022	\$148.91	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB10001
		Total for Check #528198		\$148.91			
	528199	09/27/2022	\$280.85	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #528199		\$280.85			
	528200	09/27/2022	\$942.65	700 WILMETH RD IRRA2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB07001
Total for Check #528200		\$942.65					
528201	09/27/2022	\$1,927.95	700 WILMETH RD IRRA1	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001	
	Total for Check #528201		\$1,927.95				
Total For Vendor MCKINNEY UTILITY CITY OF			\$78,814.74				
MD ENGINEERING	528225	09/27/2022	\$2,750.00	COLLIN CO ADF CAMERA UPGRADE	CAPITAL-CONSULTANTS	0499-40010-8002-56-40-0000-809050-	PAK4001
			\$1,695.00		CAPITAL-CONSULTANTS	0499-40010-8005-56-40-0000-809050-	PAK4003
			\$275.00		CAPITAL-CONSULTANTS	0499-40010-8016-56-40-0000-809050-	PAK4002

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #528225	\$4,720.00				
		Total For Vendor MD ENGINEERING	\$4,720.00				
MELISSA CHAO	528306	09/27/2022	\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #528306	\$300.00				
		Total For Vendor MELISSA CHAO	\$300.00				
MERCEDES BENZ CLUB OF AMERICA	528315	09/27/2022	\$100.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #528315	\$100.00				
		Total For Vendor MERCEDES BENZ CLUB	\$100.00				
MEULMAN, JOHN M	15101	09/27/2022	\$119.50	MILES REIMBURSEMENT #8088	TRN/TVL-TRAVEL REIMBURSEMENT	0001-60030-0001-72-20-0000-604901-	
		Total for Check #15101	\$119.50				
		Total For Vendor MEULMAN, JOHN M	\$119.50				
MICHELE COE-WALKER	528307	09/27/2022	\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #528307	\$300.00				
		Total For Vendor MICHELE COE-WALKER	\$300.00				
MOSHE COURT REPORTING	15096	09/27/2022	\$82.00		OPER-REPORTERS RECORDS	0001-35001-0001-52-30-0000-626502-	
		Total for Check #15096	\$82.00				
		Total For Vendor MOSHE COURT REPORTING	\$82.00				
MOTOROLA SOLUTIONS	528266	09/27/2022	\$8,670.00	BODY CAMERAS & EVIDENCE LIBRARY	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			\$6,163.40		CAPITAL-LAW ENFORCEMENT EQUIP	1066-50001-0056-64-40-0000-809013-	BAJ5005
		Total for Check #528266	\$14,833.40				
		Total For Vendor MOTOROLA SOLUTIONS	\$14,833.40				
	528247	09/27/2022	\$75.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
NMS LABS							
			Total for Check #528242	\$75.00			
			Total For Vendor NMS LABS	\$75.00			
NOGUERA, BEATRIZ	528271	09/27/2022		\$1,710.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-
			Total for Check #528271	\$1,710.00			
			Total For Vendor NOGUERA, BEATRIZ	\$1,710.00			
NORTH CENTRAL FORD	528220	09/27/2022		\$97.93	UNIT #55270	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-
				\$96.58		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-
				\$189.89	UNIT #55746	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-
				\$8.08	UNIT #55730	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-
				\$49.00	UNIT #55609	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-
				\$374.21	UNIT #55270	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-
				\$434.50	UNIT #54939	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-
				Total for Check #528220	\$1,250.19		
	Total For Vendor NORTH CENTRAL FORD	\$1,250.19					
OAK FARMS	528150	09/27/2022		\$1,154.45		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-
			Total for Check #528150	\$1,154.45			
			Total For Vendor OAK FARMS	\$1,154.45			
				\$889.02		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-
				\$501.43		ADMIN-OFFICE SUPPLIES	0001-02013-0001-44-30-0000-615101-
				\$83.46		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-
				\$55.98		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-
				\$25.79		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ODP BUSINESS SOLUTIONS	528149	09/27/2022	\$6.45		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$15.14		ADMIN-OFFICE SUPPLIES	0001-04001-0001-48-30-0000-615101-	
			\$369.20		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$139.33		ADMIN-OFFICE SUPPLIES	0001-06001-0001-41-30-0000-615101-	
			\$51.18		ADMIN-OFFICE SUPPLIES	0001-06001-0001-41-30-0000-615101-	
			\$27.99		ADMIN-OFFICE SUPPLIES	0001-06001-0001-41-30-0000-615101-	
			\$106.94		ADMIN-OFFICE SUPPLIES	0001-07001-0001-41-30-0000-615101-	
			\$125.18		ADMIN-OFFICE SUPPLIES	0001-07001-0001-41-30-0000-615101-	
			\$55.78		ADMIN-OFFICE SUPPLIES	0001-07001-0001-41-30-0000-615101-	
			\$28.59		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$12.88		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$129.14		ADMIN-OFFICE SUPPLIES	0001-08060-0001-44-30-0000-615101-	
			\$35.98		ADMIN-OFFICE SUPPLIES	0001-08060-0001-44-30-0000-615101-	
			\$12.79		ADMIN-OFFICE SUPPLIES	0001-08060-0001-44-30-0000-615101-	
			\$59.38		ADMIN-OFFICE SUPPLIES	0001-08060-0001-44-30-0000-615101-	
			\$23.97		ADMIN-OFFICE SUPPLIES	0001-20030-0001-44-30-0000-615101-	
			\$23.19		ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	
			\$12.18		ADMIN-OFFICE SUPPLIES	0001-24010-0001-44-30-0000-615101-	
			\$729.54		ADMIN-OFFICE SUPPLIES	0001-24030-0001-44-30-0000-615101-	
			\$151.25		ADMIN-OFFICE SUPPLIES	0001-24040-0001-44-30-0000-615101-	
\$43.44		ADMIN-OFFICE SUPPLIES	0001-24040-0001-44-30-0000-615101-				
(\$69.99)		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
			\$69.99		ADMIN-OFFICE SUPPLIES	0001-25468-0001-44-30-0000-615101-	
			\$11.60		ADMIN-OFFICE SUPPLIES	0001-25470-0001-44-30-0000-615101-	
			\$27.57		ADMIN-OFFICE SUPPLIES	0001-25470-0001-44-30-0000-615101-	
			\$134.80		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$380.34		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$15.99		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$179.90		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			(\$15.99)		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$15.99		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$121.38		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$35.56		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
			\$62.94		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$59.98		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$6.08		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$38.78		ADMIN-OFFICE SUPPLIES	0001-55010-0001-64-30-0000-615101-	
			\$183.88		ADMIN-OFFICE SUPPLIES	0001-60030-0001-72-30-0000-615101-	
			\$203.57		ADMIN-OFFICE SUPPLIES	0001-60030-0001-72-30-0000-615101-	
			\$140.58		ADMIN-OFFICE SUPPLIES	0001-60030-0001-72-30-0000-615101-	
			\$17.99		ADMIN-OFFICE SUPPLIES	1010-75020-0001-68-30-0000-615101-	
			(\$17.99)		ADMIN-OFFICE SUPPLIES	1010-75020-0001-68-30-0000-615101-	
			\$157.18		ADMIN-OFFICE SUPPLIES	1049-35060-0001-52-30-0000-615101-	
			\$258.99		N/CAP EQUIP-OFFICE EQUIPMENT	2102-58001-9003-72-30-0000-798901-	GT331E

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$358.69		N/CAP EQUIP-OFFICE EQUIPMENT	2104-58001-9005-72-30-0000-798901-	GT330E
			\$23.29		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT304E
			Total for Check #528149	\$6,116.30			
	Total For Vendor ODP BUSINESS SOLUTIONS			\$6,116.30			
O'REILLY AUTO PARTS	528278	09/27/2022	\$3.71	UNIT #55717	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			\$22.97	UNIT #55307	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			(\$436.83)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$58.31	UNIT #34180	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$61.35	UNIT #55443	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$41.98	UNIT #59148	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$369.12	UNIT #55345	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$5.29	UNIT #55720	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #528278			\$125.90			
Total For Vendor O'REILLY AUTO PARTS			\$125.90				
PARSONS, L'CENA	15080	09/27/2022	\$32.88	MILES REIMBURSEMENT #8109	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06030-0001-41-20-0000-604901-	
		Total for Check #15080		\$32.88			
	Total For Vendor PARSONS, L'CENA			\$32.88			
PARTS TOWN	528141	09/27/2022	\$279.37		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
		Total for Check #528141		\$279.37			
	Total For Vendor PARTS TOWN			\$279.37			
PATRICIA HARRINGTON	528308	09/27/2022	\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #528308		\$300.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor PATRICIA HARRINGTON		\$300.00				
PETROLEUM TRADERS CORPORATION	528127	09/27/2022	\$12,132.56		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$1,749.98		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$14,253.72		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
		Total for Check #528127		\$28,136.26			
	Total For Vendor PETROLEUM TRADERS		\$28,136.26				
PICKRELL, KIMOTHY	528236	09/27/2022	\$211.00	SOUTH PADRE ISLAND, TX NARCOTIC	TRN/TVL-EDUCATION & CONFERENCE	0001-35001-0001-52-20-0000-604910-	
		Total for Check #528236		\$211.00			
	Total For Vendor PICKRELL, KIMOTHY		\$211.00				
PLANO OFFICE SUPPLY	528203	09/27/2022	\$686.55	OFFICE FURNITURE	MISC-MISCELLANEOUS	0001-25000-0009-44-30-0000-658701-	
			\$926.62		ONE-TIME BUDGET NON-CAP	0001-31001-0001-48-30-0000-668704-	
		Total for Check #528203		\$1,613.17			
	Total For Vendor PLANO OFFICE SUPPLY		\$1,613.17				
PLANO POWER EQUIPMENT	528124	09/27/2022	\$70.92	UNIT #57293	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			\$74.24	UNIT #57291	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			\$286.75	UNIT #57256-57259, #57261	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			\$272.70	UNIT #57404	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
	Total for Check #528124		\$704.61				
Total For Vendor PLANO POWER EQUIPMENT		\$704.61					
PRECISION DELTA CORP	528161	09/27/2022	\$122.76		TRN/TVL-ARMS TRAINING	0001-25000-0009-44-20-0000-604930-	
		Total for Check #528161		\$122.76			
	Total For Vendor PRECISION DELTA CORP		\$122.76				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
PRINCETON COMMUNITY LIBRARY	528214	09/27/2022	\$7,334.54	4TH QTR JUL-SEP 2022	OPER-OUTSIDE AGENCY PAYMENTS	1031-10001-0001-41-30-0000-626520-	
		Total for Check #528214		\$7,334.54			
	Total For Vendor PRINCETON COMMUNITY			\$7,334.54			
PYLES WHATLEY	528136	09/27/2022	\$1,000.00	APPRAISAL OF LAND PARK BLVD	CAPITAL-APPRAISALS	4210-75030-0013-68-40-0000-809283-	RI07099
		Total for Check #528136		\$1,000.00			
	Total For Vendor PYLES WHATLEY			\$1,000.00			
QWA MCKINNEY	528255	09/27/2022	\$140.00	CAR WASHES	MAINT-EQUIPMENT MAINTENANCE	0001-50001-0001-64-30-0000-637501-	
			\$126.00		MAINT-EQUIPMENT MAINTENANCE	0001-50001-0001-64-30-0000-637501-	
		Total for Check #528255		\$266.00			
	Total For Vendor QWA MCKINNEY			\$266.00			
R B EVERETT & COMPANY	528232	09/27/2022	\$190.81	UNIT #55256	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$227.29		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #528232		\$418.10			
	Total For Vendor R B EVERETT & COMPANY			\$418.10			
RASHID, QURAT-UL-ANNE	528143	09/27/2022	\$20.00	MILES REIMBURSEMENT #8069	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT304B
		Total for Check #528143		\$20.00			
	Total For Vendor RASHID, QURAT-UL-ANNE			\$20.00			
			\$19,031.75		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT304C
			\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$178.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$263.50		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
RECOVERY MONITORING SOLUTIONS	528221	09/27/2022	\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$17.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$42.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			(\$187.00)		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
			\$413.60		OPER-CONSULTANTS	6059-61001-9115-64-30-0000-626401-	GT310C
Total for Check #528221			\$22,921.85				
528222	09/27/2022		\$420.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT338A
	Total for Check #528222			\$420.00			
Total For Vendor RECOVERY MONITORING			\$23,341.85				
RED RIVER ORAL SURGERY	528158	09/27/2022	\$1,452.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #528158			\$1,452.00		
	Total For Vendor RED RIVER ORAL SURGERY			\$1,452.00			
	528213	09/27/2022	\$575.00	UNIT #34180	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	528213						
	Total for Check #528213		\$575.00				
Total For Vendor RED RIVER TRUCK REPAIR			\$575.00				
REHABILITATION CENTER	528286	09/27/2022	\$90.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$90.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$265.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$90.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$90.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$90.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$265.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$90.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$90.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$90.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #528286		\$1,250.00				
Total For Vendor REHABILITATION CENTER			\$1,250.00				
RIVERA, JOIE	15070	09/27/2022	\$968.10		OPER-SUBSTITUTE COURT REPORTER	0001-20000-0009-44-30-0000-626415-	CTCRCL6R
			\$968.10		OPER-SUBSTITUTE COURT REPORTER	0001-20000-0009-44-30-0000-626415-	CTCRCL6R
			\$2,421.40		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRCAC
	Total for Check #15070		\$4,357.60				
Total For Vendor RIVERA, JOIE			\$4,357.60				
RK HALL	528121	09/27/2022	\$657.80	ASPHALTIC CONCRETE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$332.15		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$665.60		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #528121	\$1,655.55				
		Total For Vendor RK HALL	\$1,655.55				
ROACH, JOHN	15016	09/27/2022	\$145.00	MILES REIMBURSEMENT #8055	TRN/TVL-TRAVEL REIMBURSEMENT	2580-25296-9096-44-20-0000-604901-	GT338B
		Total for Check #15016	\$145.00				
		Total For Vendor ROACH, JOHN	\$145.00				
ROBERTS MAINTENANCE ENGINEERING	528216	09/27/2022	\$1,265.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
		Total for Check #528216	\$1,265.00				
		Total For Vendor ROBERTS MAINTENANCE	\$1,265.00				
ROBINSON, LINNELL	15110	09/27/2022	\$60.00	MILES REIMBURSEMENT #8062	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT304B
		Total for Check #15110	\$60.00				
		Total For Vendor ROBINSON, LINNELL	\$60.00				
SAITECH	528142	09/27/2022	\$1,386.00		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
		Total for Check #528142	\$1,386.00				
		Total For Vendor SAITECH	\$1,386.00				
SDB CONTRACTING SERVICES	528276	09/27/2022	\$166,376.35	CC ADVENTURE CAMP RENOVATIONS	ADMIN-PROPERTY DAMAGE CLAIMS	5501-03020-0018-41-30-0000-615907-	
			\$120,417.25		ADMIN-PROPERTY DAMAGE CLAIMS	5501-03020-0018-41-30-0000-615907-	
		Total for Check #528276	\$286,793.60				
		Total For Vendor SDB CONTRACTING SERVICES	\$286,793.60				
SENDERA TITLE	528128	09/27/2022	\$1,489,730.00	ROW ACQUISITION US380 PARCEL	CAPITAL-LAND BANKING	4215-75030-0013-68-40-0000-809683-	RI18017
		Total for Check #528128	\$1,489,730.00				
		Total For Vendor SENDERA TITLE	\$1,489,730.00				
	528201	09/27/2022	\$413.58	WITNESS ACCOMMODATIONS	OPER-WITNESS COSTS	0001-35001-0001-52-30-0000-626531-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
SHERATON MCKINNEY HOTEL							
			Total for Check #528291	\$413.58			
	Total For Vendor SHERATON MCKINNEY HOTEL		\$413.58				
SHURSEN, ANNA	528211	09/27/2022	\$280.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT307C
			Total for Check #528211	\$280.00			
	Total For Vendor SHURSEN, ANNA		\$280.00				
SIDDIQUI, SADIA	15021	09/27/2022	\$30.31	MILES REIMBURSEMENT #8097	TRN/TVL-TRAVEL REIMBURSEMENT	5505-60020-0001-88-20-0000-604901-	
			Total for Check #15021	\$30.31			
	Total For Vendor SIDDIQUI, SADIA		\$30.31				
			\$69.00	IGNITION INTERLOCK DEVICE	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
			\$34.50		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
SMART START	528244	09/27/2022	\$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	6059-61001-9115-64-30-0000-626440-	GT310C
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT310C

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$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 #528244		\$2,725.50		
Total For Vendor SMART START			\$2,725.50				
SNIPES, MICHAEL R	15018	09/27/2022	\$85.00	9/14-15/22 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJAUJ
		Total for Check #15018		\$85.00			
	Total For Vendor SNIPES, MICHAEL R			\$85.00			
SOUTHWEST INTERNATIONAL TRUCKS	528159	09/27/2022	\$399.15	UNIT #59165	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$304.85		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #528159		\$704.00			
	Total For Vendor SOUTHWEST INTERNATIONAL			\$704.00			
STAR ASSET SECURITY	528284	09/27/2022	\$165.00	FIRE ALARM MONITORING	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB14006
		Total for Check #528284		\$165.00			
	Total For Vendor STAR ASSET SECURITY			\$165.00			
STAR TRACTOR	528145	09/27/2022	\$2,400.00		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
		Total for Check #528145		\$2,400.00			
	Total For Vendor STAR TRACTOR			\$2,400.00			
STEWART, MICHELLE	15119	09/27/2022	\$106.25	MILES REIMBURSEMENT #8065	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT304B
		Total for Check #15119		\$106.25			
	Total For Vendor STEWART, MICHELLE			\$106.25			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
STRIDE SERVICES	528132	09/27/2022	\$450.00		OPER-RESIDENTIAL SERVICES	0001-64001-0001-64-30-0000-626478-	
			\$580.00		OPER-MEDICAL COSTS	0001-64020-0001-64-30-0000-626536-	
	Total for Check #528132		\$1,030.00				
	Total For Vendor STRIDE SERVICES		\$1,030.00				
SUMMUS INDUSTRIES	528133	09/27/2022	\$172.44		ONE-TIME BUDGET NON-CAP	0001-02013-0001-44-30-0000-668704-	
			Total for Check #528133		\$172.44		
	Total For Vendor SUMMUS INDUSTRIES		\$172.44				
SYSCO NORTH TEXAS	528280	09/27/2022	\$6,393.60		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$1,813.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$282.15		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
	Total for Check #528280		\$8,488.75				
Total For Vendor SYSCO NORTH TEXAS		\$8,488.75					
SZOTEK, KATHY	528157	09/27/2022	\$968.10		OPER-SUBSTITUTE COURT REPORTER	0001-20000-0009-44-30-0000-626415-	CTCRCL6R
			\$1,452.15		OPER-SUBSTITUTE COURT REPORTER	0001-20000-0009-44-30-0000-626415-	CTCRCL6R
	Total for Check #528157		\$2,420.25				
	Total For Vendor SZOTEK, KATHY		\$2,420.25				
TAMESHIA SEVERAN	528309	09/27/2022	\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
			Total for Check #528309		\$300.00		
	Total For Vendor TAMESHIA SEVERAN		\$300.00				
THOMSON REUTERS	528122	09/27/2022	\$466.36		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
			\$5,773.00		OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-	
	Total for Check #528122		\$6,239.36				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor THOMSON REUTERS		\$6,239.36				
TK ELEVATOR	528207	09/27/2022	\$104.00		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB03002
			\$312.00		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMHCF001
			\$603.20		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB03001
			\$582.39		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB17001
			\$5,719.99		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB21001
	Total for Check #528207		\$7,321.58				
Total For Vendor TK ELEVATOR		\$7,321.58					
TML & ASSOCIATES	15095	09/27/2022	\$276.00		OPER-REPORTERS RECORDS	0001-35001-0001-52-30-0000-626502-	
		Total for Check #15095		\$276.00			
	Total For Vendor TML & ASSOCIATES		\$276.00				
TRUE CANINE INTERNATIONAL	528294	09/27/2022	\$1,000.00		OPER-ANIMAL CARE	0001-50001-0001-64-30-0000-626583-	
			\$1,000.00		OPER-ANIMAL CARE	0001-50001-0001-64-30-0000-626583-	
		Total for Check #528294		\$2,000.00			
	Total For Vendor TRUE CANINE INTERNATIONAL		\$2,000.00				
TX BARCODE SYSTEMS	528156	09/27/2022	\$200.00		ONE-TIME BUDGET NON-CAP	1025-08040-0001-41-30-0000-668704-	
			\$128.00		ONE-TIME BUDGET NON-CAP	1025-08040-0001-41-30-0000-668704-	
		Total for Check #528156		\$328.00			
	Total For Vendor TX BARCODE SYSTEMS		\$328.00				
TX CORRECTIONAL INDUSTRIES	528177	09/27/2022	\$210.00		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
		Total for Check #528177		\$210.00			
	Total For Vendor TX CORRECTIONAL		\$210.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
TX DEPT OF CRIMINAL JUSTICE	97980	09/23/2022	\$2,848.40	BASIC SUPERVISION INSURANCE	NTF-EMPLOYEE HEALTH INSURANCE	6059-61001-9115-64-10-0000-524230-	GT310A
		Total for Check #97980		\$2,848.40			
	Total For Vendor TX DEPT OF CRIMINAL JUSTICE			\$2,848.40			
TX RADIOLOGY ASSOCIATES	528175	09/27/2022	\$33.68		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #528175		\$33.68			
	Total For Vendor TX RADIOLOGY ASSOCIATES			\$33.68			
TYLER TECHNOLOGIES	528215	09/27/2022	\$7,939.20	AUGUST 2022 CERTIFIED PAYMENT	OPER-PAYMENT SERVICE FEES	0001-10001-0001-41-30-0000-626442-	
			\$46,120.00	SUPERVISION PROFESSIONAL	CAPITAL-CONSULTANTS	4401-06009-0011-41-40-0000-809050-	TI03JUS
			\$4,785.00		CAPITAL-CONSULTANTS	4401-06009-0011-41-40-0000-809050-	TI03JUS
			\$100.00	CREDIT CARD CHARGEBACK ACTIVITY	MISC-MISCELLANEOUS	6050-61001-0053-64-30-0000-658701-	GT304E
	Total for Check #528215		\$58,944.20				
Total For Vendor TYLER TECHNOLOGIES			\$58,944.20				
UNIFORM WAREHOUSE	528148	09/27/2022	\$2,362.77		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
		Total for Check #528148		\$2,362.77			
	Total For Vendor UNIFORM WAREHOUSE			\$2,362.77			
UNITED AG & TURF	528120	09/27/2022	\$102.13	UNIT #57291	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #528120		\$102.13			
	Total For Vendor UNITED AG & TURF			\$102.13			
UNITED HEALTHCARE	97977	09/23/2022	\$4,127.14	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
		Total for Check #97977		\$4,127.14			
	97978	09/23/2022	\$601,847.82	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
		Total for Check #97978		\$601,847.82			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	97979	09/23/2022	\$28,005.02	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
		Total for Check #97979		\$28,005.02			
	Total For Vendor UNITED HEALTHCARE			\$633,979.98			
UNITED PARCEL SERVICE	528165	09/27/2022	\$92.73		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
			\$300.85		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #528165		\$393.58			
	Total For Vendor UNITED PARCEL SERVICE			\$393.58			
VARIVERGE	528293	09/27/2022	\$164,000.00	POSTAGE DEPOSIT TAX STATEMENTS	ADMIN-POSTAGE	0001-04029-0009-41-30-0000-615502-	
		Total for Check #528293		\$164,000.00			
	Total For Vendor VARIVERGE			\$164,000.00			
VIA, DANIEL	15024	09/27/2022	\$41.75	MILES REIMBURSEMENT #8107	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
		Total for Check #15024		\$41.75			
	Total For Vendor VIA, DANIEL			\$41.75			
VICTORY SUPPLY	528270	09/27/2022	\$230.40		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
		Total for Check #528270		\$230.40			
	Total For Vendor VICTORY SUPPLY			\$230.40			
VULCAN SIGNS	528245	09/27/2022	\$4,110.00		OPER-SIGNS	1010-75001-0001-68-30-0000-626541-	
		Total for Check #528245		\$4,110.00			
	Total For Vendor VULCAN SIGNS			\$4,110.00			
WARNELL, GABRIEL	15052	09/27/2022	\$117.00	MUSKOGEE, OK PEPPERBALL CLASS	TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-	
		Total for Check #15052		\$117.00			
	Total For Vendor WARNELL, GABRIEL			\$117.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
WEATHERALL FAMILY FUNERAL	528206	09/27/2022	\$9,149.39	SERVICES: MORGUE TRANSPORT	OPER-AMBULANCE SERVICE	0001-09001-0001-64-30-0000-626528-		
		Total for Check #528206		\$9,149.39				
	Total For Vendor WEATHERALL FAMILY			\$9,149.39				
WELLS, MUTA Z	15042	09/27/2022	\$987.66	9/19-23/22	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A	
			\$701.43	9/19-23/22	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K	
		Total for Check #15042		\$1,689.09				
				\$987.66		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A
				\$701.43		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K
		Total for Check #		\$1,689.09				
Total For Vendor WELLS, MUTA Z			\$3,378.18					
WHITE, NATHAN	15056	09/27/2022	\$3,700.00	9/19-23/22 PER DIEM	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTVJPRB	
		Total for Check #15056		\$3,700.00				
	Total For Vendor WHITE, NATHAN			\$3,700.00				
WHOLESALE ELECTRIC SUPPLY	528227	09/27/2022	\$112.50		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001	
		Total for Check #528227		\$112.50				
	Total For Vendor WHOLESALE ELECTRIC SUPPLY			\$112.50				
WISEMAN, ANTHONY	15112	09/27/2022	\$120.00	MILES REIMBURSEMENT #8058	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT304B	
		Total for Check #15112		\$120.00				
	Total For Vendor WISEMAN, ANTHONY			\$120.00				
WISS, JANNEY, ELSTNER ASSOCIATES	528296	09/27/2022	\$580.00	PARK AVE EVALUATION STEEL FRAME	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8033-56-40-0000-809101-	BDL4010	
			\$4,113.50		CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8033-56-40-0000-809101-	BDL4010	
	Total for Check #528296		\$4,693.50					

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
	Total For Vendor WISS, JANNEY, ELSTNER		\$4,693.50					
WOOLDRIDGE, BROOKE	15118	09/27/2022	\$20.63	MILES REIMBURSEMENT #8060	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT304B	
		Total for Check #15118		\$20.63				
	Total For Vendor WOOLDRIDGE, BROOKE		\$20.63					
WRIGHT ASPHALT PRODUCTS	528237	09/27/2022	\$13,493.60		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-		
			\$13,493.60		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-		
		Total for Check #528237		\$26,987.20				
	Total For Vendor WRIGHT ASPHALT PRODUCTS		\$26,987.20					
WYLIE CITY OF	528174	09/27/2022	\$1,717.00	4TH QTR JUL-SEP 2022	OPER-OUTSIDE AGENCY PAYMENTS	1031-10001-0001-41-30-0000-626520-		
		Total for Check #528174		\$1,717.00				
	Total For Vendor WYLIE CITY OF		\$1,717.00					
ZALEWSKI, MATTHEW	15031	09/27/2022	\$1,280.96	9/19-23/22	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A	
		Total for Check #15031		\$1,280.96				
			\$1,280.96			OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A
		Total for Check #		\$1,280.96				
	Total For Vendor ZALEWSKI, MATTHEW		\$2,561.92					
GRAND TOTAL			\$4,934,324.36			NUMBER OF CHECKS - 212 NUMBER OF TRANSACTIONS - 490		