

2023

**COUNTY AUDITOR
APPROVED**

DISBURSEMENTS

FOR COURT DATE: OCTOBER 17, 2022

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: OCTOBER 11, 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: \$7,536,151.34



Disbursements For 10/17/22 Court

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
4IMPRINT	528567	10/11/2022	\$393.75		OPER-PRINTED MATERIALS	0001-50001-0001-64-30-0000-626562-	
			\$358.06		ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
			Total for Check #528567		\$751.81		
	Total For Vendor 4IMPRINT		\$751.81				
ABLE AUTO & TRUCK PARTS	528502	10/11/2022	\$346.37	UNIT #34180	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$619.62	UNIT #55247	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			Total for Check #528502		\$965.99		
	Total For Vendor ABLE AUTO & TRUCK PARTS		\$965.99				
ADAMS, DONALD C	15318	10/11/2022	\$391.63	9/26-30/22 EXPENSES	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJ AUX
			Total for Check #15318		\$391.63		
	Total For Vendor ADAMS, DONALD C		\$391.63				
ADAMS, L SHERYL	15284	10/11/2022	\$160.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			Total for Check #15284		\$160.00		
	Total For Vendor ADAMS, L SHERYL		\$160.00				
ADDICTION TREATMENT RESOURCES	528636	10/11/2022	\$4,350.00		OPER-CONSULTANTS	6053-61001-9112-64-30-0000-626401-	GT342C
			Total for Check #528636		\$4,350.00		
	Total For Vendor ADDICTION TREATMENT		\$4,350.00				
AIRGAS USA	528603	10/11/2022	\$138.12		MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
			\$580.76		MAINT-EQUIPMENT MAINTENANCE	0001-44001-0009-60-30-0000-637501-	
			\$16.67		MAINT-EQUIPMENT MAINTENANCE	0001-44001-0009-60-30-0000-637501-	
			\$16.67		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
			\$17.11		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
	Total for Check #528603		\$769.33				
	Total For Vendor AIRGAS USA		\$769.33				
ALFORD INSURANCE AGENCY	528503	10/11/2022	\$71.00	B DOMINGUEZ	OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
			\$71.00	K ROBBINS	OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
			\$71.00	L OLIVARRI	OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
	Total for Check #528503		\$213.00				
Total For Vendor ALFORD INSURANCE AGENCY		\$213.00					
ALL HEART VETERINARY CENTER	528619	10/11/2022	\$42.50		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$1,205.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$1,215.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$1,280.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$413.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$970.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$310.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
	Total for Check #528619		\$5,435.50				
Total For Vendor ALL HEART VETERINARY		\$5,435.50					
ALLEN CITY OF	15262	10/11/2022	\$32,520.51	CHILD SAFETY FEE	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #15262		\$32,520.51			
	528549	10/11/2022	\$22,976.30	DESIGN ROWLETT CREEK TRAIL	OPER-GRANT AWARDS	4017-75060-0044-76-30-0000-626550-	OI07PG103
		Total for Check #528549		\$22,976.30			
Total For Vendor ALLEN CITY OF		\$55,496.81					

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ALPHA OPTICAL	528548	10/11/2022	\$158.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #528548		\$158.95			
	Total For Vendor ALPHA OPTICAL			\$158.95			
AMERICAN RADIOLOGY CONSULTANTS	528554	10/11/2022	\$6.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$55.33		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$13.90		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$13.90		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #528554		\$110.93				
Total For Vendor AMERICAN RADIOLOGY			\$110.93				
ATMOS ENERGY	528559	10/11/2022	\$131.99	8585 JOHN WESLEY DR	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB22001
		Total for Check #528559		\$131.99			
	Total For Vendor ATMOS ENERGY			\$131.99			
BARDWELL, CINDY	15235	10/11/2022	\$166.00	SAN ANTONIO, TX TCRA CONFERENCE	TRN/TVL-EDUCATION & CONFERENCE	0001-25429-0001-44-20-0000-604910-	
		Total for Check #15235		\$166.00			
	Total For Vendor BARDWELL, CINDY			\$166.00			
BAUER, TERRI L	528542	10/11/2022	\$14,410.00		OPER-COUNSELING SERVICES	0001-64001-0001-64-30-0000-626433-	
		Total for Check #528542		\$14,410.00			
	Total For Vendor BAUER, TERRI L			\$14,410.00			
			\$4,721.91		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	528604	10/11/2022	\$4,128.10		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$3,628.88		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,634.69		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #528604		\$14,113.58			
	Total For Vendor BAYLOR SCOTT & WHITE		\$14,113.58				
BCC ENGINEERING	528521	10/11/2022	\$5,600.00	PROJECT #1022070.00	CAPITAL-CONSULTANTS	4022-75030-0013-68-40-0000-809250-	RI18007
	Total for Check #528521		\$5,600.00				
	Total For Vendor BCC ENGINEERING		\$5,600.00				
BERGKAMP	528574	10/11/2022	\$679.48	UNIT #57492	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #528574		\$679.48				
	Total For Vendor BERGKAMP		\$679.48				
BIDDLE CONSULTING GROUP	528576	10/11/2022	\$1,299.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
	Total for Check #528576		\$1,299.00				
	Total For Vendor BIDDLE CONSULTING GROUP		\$1,299.00				
BILYEU, BILL	15240	10/11/2022	\$2,318.51	COLUMBUS, OH ICMA CONF 9/17-21/22	TRN/TVL-EDUCATION & CONFERENCE	0001-02001-0001-41-20-0000-604910-	
	Total for Check #15240		\$2,318.51				
	Total For Vendor BILYEU, BILL		\$2,318.51				
BURNS & MCDONNELL ENGINEERING COMPANY	528512	10/11/2022	\$184,558.84	SERVICES FOR SE CORRIDOR STUDY	CAPITAL-CONSULTANTS	4215-75030-0013-68-40-0000-809250-	RI18003
	Total for Check #528512		\$184,558.84				
	Total For Vendor BURNS & MCDONNELL		\$184,558.84				
CARAHSOFT TECHNOLOGY	528592	10/11/2022	\$9,064.90		OPER-ADVERTISING	0001-03009-0009-41-30-0000-626561-	
	Total for Check #528592		\$9,064.90				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor CARAHSOFT TECHNOLOGY		\$9,064.90				
CAT'S	15309	10/11/2022	\$2,421.40		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR471R
		Total for Check #15309		\$2,421.40			
	Total For Vendor CAT'S		\$2,421.40				
CAVALLO ENERGY TEXAS	528641	10/11/2022	\$1,395.68	900 E PARK BLVD STE 180	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB20001
		Total for Check #528641		\$1,395.68			
	528642	10/11/2022	\$1,423.29	900 E PARK BLVD STE 200	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB20001
		Total for Check #528642		\$1,423.29			
	528643	10/11/2022	\$2,176.74	920 E PARK BLVD STE 210	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUHCF001
		Total for Check #528643		\$2,176.74			
	528644	10/11/2022	\$255.54	255 E MONTE CARLO BLVD TOWER	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #528644		\$255.54			
	528645	10/11/2022	\$850.26	825 N MCDONALD ST BLDG B	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB10001
		Total for Check #528645		\$850.26			
	528646	10/11/2022	\$3,147.54	2010 REDBUD BLVD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUELESPC
		Total for Check #528646		\$3,147.54			
	528647	10/11/2022	\$1,198.95	825 N MCDONALD ST BLDG C	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB10001
		Total for Check #528647		\$1,198.95			
	528648	10/11/2022	\$536.85	700 WILMETH RD CELL TOWER	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #528648		\$536.85			
	528649	10/11/2022	\$1,091.44	825 N MCDONALD ST BLDG A	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB10001
		Total for Check #528649		\$1,091.44			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
	528650	10/11/2022	\$1,668.39	700 WILMETH RD UNIT A	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001	
			\$1,668.39					
	528651	10/11/2022	\$974.52	700 WILMETH RD STE A	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001	
			\$974.52					
	528652	10/11/2022	\$1,671.26	700 WILMETH RD STE B	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB07001	
			\$1,671.26					
	528653	10/11/2022	\$6,735.19	2300 BLOOMDALE RD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB17001	
			\$6,735.19					
	528654	10/11/2022	\$82,531.96	4300 COMMUNITY BLVD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB03001	
			\$82,531.96					
528655	10/11/2022	\$37,958.40	2100 BLOOMDALE RD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB21001		
		\$37,958.40						
528656	10/11/2022	\$285.10	15512 FM 1778 CELL	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001		
		\$285.10						
Total For Vendor CAVALLO ENERGY TEXAS			\$143,901.11					
CDW-G	528544	10/11/2022	\$323.17		CAPITAL-COMPUTER EQUIPMENT	0001-50003-0001-64-40-0000-809002-	BAJ5008	
			\$323.17					
	Total For Vendor CDW-G			\$323.17				
CENTURY INTEGRATED PARTNERS	528633	10/11/2022	\$190.23		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
			\$190.23					
	Total For Vendor CENTURY INTEGRATED			\$190.23				
		10/11/2022	(\$1,309.25)	TRAVEL ADVANCE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CHRISTENSEN, JESS	15315	10/11/2022	\$1,374.20	GALVESTON, TX JAIL ASSOC CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-	
	Total for Check #15315		\$64.95				
	Total For Vendor CHRISTENSEN, JESS		\$64.95				
CINTAS CORPORATION	528526	10/11/2022	\$308.59	UNIFORM RENTAL & LAUNDRY	OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
			\$107.78		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
			\$1,041.11		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
	Total for Check #528526		\$1,457.48				
Total For Vendor CINTAS CORPORATION		\$1,457.48					
CITIZEN OBSERVER	528599	10/11/2022	\$7,900.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			Total for Check #528599		\$7,900.00		
	Total For Vendor CITIZEN OBSERVER		\$7,900.00				
COLEMAN, CYNTHIA	15308	10/11/2022	\$47.50	MILES REIMBURSEMENT #8166	TRN/TVL-TRAVEL REIMBURSEMENT	0001-23001-0001-44-20-0000-604901-	
			Total for Check #15308		\$47.50		
	Total For Vendor COLEMAN, CYNTHIA		\$47.50				
COLLIN COUNTY COURT CAFE	528611	10/11/2022	\$153.85		OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
			Total for Check #528611		\$153.85		
	Total For Vendor COLLIN COUNTY COURT CAFE		\$153.85				
CONTECH ENGINEERED SOLUTIONS	528658	10/11/2022	\$2,066.00		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			Total for Check #528658		\$2,066.00		
	Total For Vendor CONTECH ENGINEERED		\$2,066.00				
			(\$3.00)	PO 22001663	MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB03002
			\$840.00	FIRE ALARM/SPRINKLER INSPECTION	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CONVERGINT TECHNOLOGIES	528582	10/11/2022	\$304.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB06002
			(\$1,775.00)	PO 22000173	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB15001
			\$915.93		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB15001
			\$764.31		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
	Total for Check #528582		\$1,046.24				
	Total For Vendor CONVERGINT TECHNOLOGIES		\$1,046.24				
COOPER'S	528518	10/11/2022	\$363.00		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDJ4408
			\$121.00		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDJ4409
			\$121.00		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDJ4411
			\$242.00		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDK4425
			\$484.00		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDK4426
			\$1,089.00		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDL4416
			\$968.00		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDM4425
	Total for Check #528518		\$3,388.00				
Total For Vendor COOPER'S		\$3,388.00					
CREATIVE RELATIONSHIP COUNSELING	528637	10/11/2022	\$440.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT344C
			Total for Check #528637		\$440.00		
	Total For Vendor CREATIVE RELATIONSHIP		\$440.00				
DALLAS COUNTY SOUTHWESTERN INSTITUTE OF FORENSIC	528615	10/11/2022	\$666.00		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
			Total for Check #528615		\$666.00		
	Total For Vendor DALLAS COUNTY SW		\$666.00				
	528546	10/11/2022	\$60,143.00		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
DECKER MECHANICAL							
			Total for Check #528546	\$60,143.00			
			Total For Vendor DECKER MECHANICAL	\$60,143.00			
DEFENSE TECHNOLOGY	528587	10/11/2022		\$18,587.50		TRN/TVL-ARMS TRAINING	0001-50001-0001-64-20-0000-604930-
			Total for Check #528587	\$18,587.50			
			Total For Vendor DEFENSE TECHNOLOGY	\$18,587.50			
DISH NETWORK	528606	10/11/2022		\$110.69		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-
			Total for Check #528606	\$110.69			
			Total For Vendor DISH NETWORK	\$110.69			
DURAN INDUSTRIES	528579	10/11/2022		\$4,061.25		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-
				\$866.70		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-
			Total for Check #528579	\$4,927.95			
			Total For Vendor DURAN INDUSTRIES	\$4,927.95			
ECOLAB	528495	10/11/2022		\$2,196.60		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-
			Total for Check #528495	\$2,196.60			
			Total For Vendor ECOLAB	\$2,196.60			
EMPHASYS SOFTWARE, SYMPRO	528517	10/11/2022		\$23,148.83		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-
			Total for Check #528517	\$23,148.83			
			Total For Vendor EMPHASYS SOFTWARE	\$23,148.83			
ENTERPRISE RENT A CAR	528597	10/11/2022		\$765.00		OPER-LEASE VEHICLES	0001-50001-0001-64-30-0000-626538-
			Total for Check #528597	\$765.00			
			Total For Vendor ENTERPRISE RENT A CAR	\$765.00			
				\$5,184.00		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
ERGON ASPHALT & EMULSIONS	528575	10/11/2022	\$3,015.90		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$14,299.74		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$10,897.95		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
	Total for Check #528575		\$33,397.59				
	Total For Vendor ERGON ASPHALT		\$33,397.59				
ESRI INC	528569	10/11/2022	\$58,207.67	ARCGIS SOFTWARE	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			Total for Check #528569		\$58,207.67		
	Total For Vendor ESRI INC		\$58,207.67				
EST INC	528511	10/11/2022	\$5,330.00	CR 458 PAVEMENT ANALYSIS	MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
			\$3,777.75	OUTER LOOP ACCESS RD OF SH289	CAPITAL-ROAD CONSTRUCTION	4021-75030-0013-68-40-0000-809280-	RI18OL002
			Total for Check #528511		\$9,107.75		
	Total For Vendor EST INC		\$9,107.75				
FASTENAL COMPANY	528558	10/11/2022	\$514.75		MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	
			\$1,460.10		MAINT-ROAD SUPPLIES	1010-75001-0001-68-30-0000-637107-	
			Total for Check #528558		\$1,974.85		
	Total For Vendor FASTENAL COMPANY		\$1,974.85				
FEAST, TANNER	528625	10/11/2022	\$563.00	SAN ANTONIO, TX TCRA CONFERENCE	TRN/TVL-EDUCATION & CONFERENCE	0001-25470-0001-44-20-0000-604910-	
			Total for Check #528625		\$563.00		
	Total For Vendor FEAST, TANNER		\$563.00				
FERGUSON, BETH ALYSE	15296	10/11/2022	\$995.68	SAN MARCOS, TX JAIL ASSOC CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-62090-0001-44-20-0000-604910-	
			Total for Check #15296		\$995.68		
	Total For Vendor FERGUSON, BETH ALYSE		\$995.68				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
FLYNN BEC	528505	10/11/2022	\$110,390.00	ROOF REPLACEMENT 900 BLDG PLANO	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8033-56-40-0000-809101-	BAL4002
		Total for Check #528505		\$110,390.00			
	Total For Vendor FLYNN BEC			\$110,390.00			
FONTANA, CHRISTOPHER	15285	10/11/2022	\$36.29	REIMBURSE FUEL PURCHASE	OPER-FUEL	0001-44001-0009-60-30-0000-626101-	
			\$67.14		OPER-FUEL	0001-44001-0009-60-30-0000-626101-	
		Total for Check #15285		\$103.43			
	Total For Vendor FONTANA, CHRISTOPHER			\$103.43			
FORD AUDIO VIDEO SYSTEMS	528580	10/11/2022	\$278,859.38	UPGRADE FOR COURTHOUSE	CAPITAL-VIDEO EQUIPMENT	0001-06029-0009-41-40-0000-809045-	TAM0607
		Total for Check #528580		\$278,859.38			
	Total For Vendor FORD AUDIO VIDEO SYSTEMS			\$278,859.38			
FORGED IN VALOR COUNSELING	528520	10/11/2022	\$200.00		OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT338A
			\$180.00		OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT338A
		Total for Check #528520		\$380.00			
	Total For Vendor FORGED IN VALOR			\$380.00			
FREESE & NICHOLS	528536	10/11/2022	\$702.00	FLOOD STUDY REVIEWS	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
		Total for Check #528536		\$702.00			
	Total For Vendor FREESE & NICHOLS			\$702.00			
FRISCO CITY OF	528555	10/11/2022	\$866.06		OPER-FUEL	0001-44001-0009-60-30-0000-626101-	
		Total for Check #528555		\$866.06			
	528556	10/11/2022	\$99.46	8585 JOHN WESLEY DR IRRIG	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB22001
		Total for Check #528556		\$99.46			
	528557	10/11/2022	\$287.89	8585 JOHN WESLEY DR	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB22001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	528557						
		Total for Check #528557	\$287.89				
		Total For Vendor FRISCO CITY OF	\$1,253.41				
GALLS	528624	10/11/2022	\$71.83		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$145.43		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$19.54		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$188.49		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$287.55		OPER-UNIFORMS	0001-50003-0001-64-30-0000-626503-	
			\$302.43		OPER-UNIFORMS	0001-50003-0001-64-30-0000-626503-	
			\$485.74		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$334.49		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$150.40		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$29.94		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$236.76		OPER-UNIFORMS	0029-50040-0001-64-30-0000-626503-	
			\$398.97		OPER-UNIFORMS	0029-50040-0001-64-30-0000-626503-	
					Total for Check #528624	\$2,651.57	
		Total For Vendor GALLS	\$2,651.57				
GANT, SHAWN	15278	10/11/2022	(\$1,022.00)	TRAVEL ADVANCE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			\$1,094.65	SAN ANTONIO, TX TCRA CONFERENCE	TRN/TVL-EDUCATION & CONFERENCE	0001-20070-0001-44-20-0000-604910-	
			Total for Check #15278	\$72.65			
		Total For Vendor GANT, SHAWN	\$72.65				
GLASS DOCTOR OF NORTH TEXAS	528628	10/11/2022	\$5,927.68		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
				Total for Check #528628	\$5,927.68		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor GLASS DOCTOR OF N TEXAS		\$5,927.68				
GOINGS, MADISON	528533	10/11/2022	\$726.42		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR416R
		Total for Check #528533		\$726.42			
	Total For Vendor GOINGS, MADISON		\$726.42				
GRANICUS	528571	10/11/2022	\$10,901.76		MAINT-IMAGING MAINT CONTRACT	1025-08040-0001-41-30-0000-637305-	
			\$9,748.18		MAINT-IMAGING MAINT CONTRACT	1025-08040-0001-41-30-0000-637305-	
			\$6,853.95		MAINT-IMAGING MAINT CONTRACT	1025-08040-0001-41-30-0000-637305-	
		Total for Check #528571		\$27,503.89			
	Total For Vendor GRANICUS		\$27,503.89				
	528475	10/07/2022	\$10.91	1461 CR 166 STREET LIGHT	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #528475		\$10.91			
	528476	10/07/2022	\$35.84	7117 CR 166 WELL 1	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #528476		\$35.84			
	528477	10/07/2022	\$46.39	6855 CR 166 MAINT BLDG	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #528477		\$46.39			
	528478	10/07/2022	\$55.89	7117 CR 166 POLE BARN	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #528478		\$55.89			
	528479	10/07/2022	\$207.28	7155 CR 166 RESTROOM/AMPHITHEA	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #528479		\$207.28			
	528480	10/07/2022	\$314.80	7117 CR 166 FARM MUSEUM	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #528480		\$314.80			
	528481	10/07/2022	\$337.79	7117 CR166 HAGGARD HOUSE	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
GRAYSON COLLIN ELECTRIC			Total for Check #528481	\$337.79			
	528482	10/07/2022	\$399.32	7117 CR 166 OUTDOOR ARENA	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
			Total for Check #528482	\$399.32			
	528483	10/07/2022	\$526.66	7117 CR 166 WATER WELL #2	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
			Total for Check #528483	\$526.66			
	528484	10/07/2022	\$1,338.56	7117 CR 166 HOME ECON	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
			Total for Check #528484	\$1,338.56			
	528485	10/07/2022	\$2,646.80	7117 CR 166 SHOW BARN	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
			Total for Check #528485	\$2,646.80			
	528486	10/07/2022	\$55.60	3821 FM 455 WESTON BARN	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
			Total for Check #528486	\$55.60			
	528487	10/07/2022	\$368.59	2609 HACKBERRY RD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
			Total for Check #528487	\$368.59			
	528488	10/07/2022	\$448.24	9165 CR 101 CELINA TOWER	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #528488	\$448.24				
Total For Vendor GRAYSON COLLIN ELECTRIC			\$6,792.67				
GREEN, SHAWN	528527	10/11/2022	\$2,375.00	MCKINNEY, TX INSTRUCTOR	OPER-CONSULTANTS	2101-50001-9186-64-30-0000-626401-	GT339B
			Total for Check #528527	\$2,375.00			
	Total For Vendor GREEN, SHAWN			\$2,375.00			
GRESHAM, STEPHEN	528528	10/11/2022	\$1,076.88	INSTRUCTOR MEALS, MILES & HOTEL	OPER-CONSULTANTS	2101-50001-9186-64-30-0000-626401-	GT339B
			Total for Check #528528	\$1,076.88			
	Total For Vendor GRESHAM, STEPHEN			\$1,076.88			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
HALFF ASSOCIATES	528581	10/11/2022	\$7,243.75	PROJECT 038937.013	CAPITAL-LAND BANKING	4024-75030-0013-68-40-0000-809683-	RI18017
			\$1,100.00		CAPITAL-LAND BANKING	4024-75030-0013-68-40-0000-809683-	RI18017
	Total for Check #528581		\$8,343.75				
	Total For Vendor HALFF ASSOCIATES		\$8,343.75				
HCDT INSURANCE AGENCY	528497	10/11/2022	\$28,000.00	POLICY #SPX0702453	ADMIN-OTHER INSURANCE PREMIUMS	5501-03020-0018-41-30-0000-615905-	
			\$100,420.00	POLICY #WCX 006835900	ADMIN-OTHER INSURANCE PREMIUMS	5501-03020-0018-41-30-0000-615905-	
	Total for Check #528497		\$128,420.00				
	Total For Vendor HCDT INSURANCE AGENCY		\$128,420.00				
HEALTHTEXAS PROVIDER NETWORK	528562	10/11/2022	\$117.63		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$54.26		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #528562		\$178.31				
	Total For Vendor HEALTHTEXAS PROVIDER		\$178.31				
HENDRIX, CASEY	15261	10/11/2022	\$242.13	IRVING, TX K-9 CERTIFICATION	TRN/TVL-EDUCATION & CONFERENCE	0001-35001-0001-52-20-0000-604910-	
			Total for Check #15261		\$242.13		
	Total For Vendor HENDRIX, CASEY		\$242.13				
HILL, CAROLYN A	15270	10/11/2022	\$600.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT417MC
			Total for Check #15270		\$600.00		
	Total For Vendor HILL, CAROLYN A		\$600.00				
HILL, CHRIS	528607	10/11/2022	\$1,300.34	WASHINGTON, DC CLUB FOR GROWTH	TRN/TVL-EDUCATION & CONFERENCE	0001-01001-0001-41-20-0000-604910-	
			Total for Check #528607		\$1,300.34		
	Total For Vendor HILL, CHRIS		\$1,300.34				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
HOLT CAT	528623	10/11/2022	\$52.07	UNIT #55802	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #528623		\$52.07			
	Total For Vendor HOLT CAT			\$52.07			
INDU BAILEY & ASSOCIATES	15289	10/11/2022	\$2,421.40		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
		Total for Check #15289		\$2,421.40			
	Total For Vendor INDU BAILEY & ASSOCIATES			\$2,421.40			
INFAX	528570	10/11/2022	\$9,535.00		CAPITAL-COMPUTER EQUIPMENT	0001-10001-0026-41-40-0000-809002-	REPCAP
		Total for Check #528570		\$9,535.00			
	Total For Vendor INFAX			\$9,535.00			
INFORMATION DISCOVERY SERVICES	528509	10/11/2022	\$538.00	BACKGROUND SCREENING	OPER-DRVR LICENSE/BACKGROUND	0001-03009-0009-41-30-0000-626506-	
		Total for Check #528509		\$538.00			
	Total For Vendor INFORMATION DISCOVERY			\$538.00			
INVITAE CORPORATION	528504	10/11/2022	\$1,500.00		OPER-HISTOLOGY SUPPLIES	0001-09001-0001-64-30-0000-626132-	
		Total for Check #528504		\$1,500.00			
	Total For Vendor INVITAE CORPORATION			\$1,500.00			
IPRINT TECHNOLOGIES	528516	10/11/2022	\$1,328.00		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
		Total for Check #528516		\$1,328.00			
	Total For Vendor IPRINT TECHNOLOGIES			\$1,328.00			
JACKSON, DOMINIQUE	15314	10/11/2022	(\$227.00)	TRAVEL ADVANCE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			\$460.69	AUSTIN, TX TAC LEGISLATIVE CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-30001-0001-48-20-0000-604910-	
		Total for Check #15314		\$233.69			
	Total For Vendor JACKSON, DOMINIQUE			\$233.69			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
JAMES, AMBER N	528519	10/11/2022	\$650.00	SISTER GROVE PARK	OTHER LABOR-CONTRACT LABOR	0001-65030-0001-76-10-0000-534301-	
		Total for Check #528519		\$650.00			
	Total For Vendor JAMES, AMBER N			\$650.00			
JASON'S DELI	528539	10/11/2022	\$312.08		OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
			\$264.68		OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
		Total for Check #528539		\$576.76			
	Total For Vendor JASON'S DELI			\$576.76			
JEFFCOAT, REBECCA	15254	10/11/2022	\$14.04	MILES REIMBURSEMENT #8173	TRN/TVL-TRAVEL REIMBURSEMENT	0001-23001-0001-44-20-0000-604901-	
			\$16.25	MILES REIMBURSEMENT #8174	TRN/TVL-TRAVEL REIMBURSEMENT	0001-23001-0001-44-20-0000-604901-	
		Total for Check #15254		\$30.29			
	Total For Vendor JEFFCOAT, REBECCA			\$30.29			
JOHNSON-BURKS SUPPLY	528540	10/11/2022	\$784.22		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
		Total for Check #528540		\$784.22			
	Total For Vendor JOHNSON-BURKS SUPPLY			\$784.22			
JUBILEE PRINTING SERVICES	528659	10/11/2022	\$36.00		OPER-PRINTED MATERIALS	0001-55040-0001-64-30-0000-626562-	
		Total for Check #528659		\$36.00			
	Total For Vendor JUBILEE PRINTING SERVICES			\$36.00			
KELLER & STARK	15277	10/11/2022	\$1,200.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT417MC
		Total for Check #15277		\$1,200.00			
	Total For Vendor KELLER & STARK			\$1,200.00			
KTRBY SMITH MACHINERY	528583	10/11/2022	\$210.53	UNIT #55247	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$405.38	UNIT #55247	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
KIRBY SMITH MACHINERY			Total for Check #528583	\$615.91				
			Total For Vendor KIRBY SMITH MACHINERY	\$615.91				
KNIGHT SECURITY SYSTEMS	528620	10/11/2022		\$23,243.72	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-		
				Total for Check #528620	\$23,243.72			
			Total For Vendor KNIGHT SECURITY SYSTEMS	\$23,243.72				
LEADSONLINE	528560	10/11/2022		\$8,136.00	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-		
				Total for Check #528560	\$8,136.00			
			Total For Vendor LEADSONLINE	\$8,136.00				
LEDBETTER, JESSICA	15253	10/11/2022		\$250.25	IRVING, TX K-9 CERTIFICATION	TRN/TVL-EDUCATION & CONFERENCE	0001-35001-0001-52-20-0000-604910-	
				Total for Check #15253	\$250.25			
			Total For Vendor LEDBETTER, JESSICA	\$250.25				
LEXISNEXIS	528631	10/11/2022		\$127.00		UTILITY-COMMUNICATION LINE LSE	1021-04030-0001-44-30-0000-648012-	
				\$1,310.00		UTILITY-COMMUNICATION LINE LSE	1021-04030-0001-44-30-0000-648012-	
				Total for Check #528631	\$1,437.00			
			Total For Vendor LEXISNEXIS	\$1,437.00				
MARIO SINACOLA & SONS EXCAVATING	15273	10/11/2022		\$174,794.29	FRONTIER PKWY PAVING	CAPITAL-ROAD CONSTRUCTION	2586-75020-9170-68-40-0000-809280-	GT07014A
				\$203,204.27		CAPITAL-ROAD CONSTRUCTION	2586-75020-9170-68-40-0000-809280-	GT07014B
				\$341,991.86		CAPITAL-ROAD CONSTRUCTION	4213-75030-0013-68-40-0000-809280-	RI07014
				\$160,730.39		CAPITAL-ROAD CONSTRUCTION	4216-75030-0013-68-40-0000-809280-	RI18006CO
					Total for Check #15273	\$880,720.81		
			Total For Vendor MARIO SINACOLA & SONS	\$880,720.81				
				\$78.80		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
			\$78.80		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$78.80		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$78.80		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$78.80		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$78.80		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$78.80		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$78.80		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$78.80		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$78.80		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$78.80		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$78.80		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$78.80		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$78.80		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$78.80		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$78.80		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$78.80		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$78.80		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$78.80		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$78.80		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$78.80		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$78.80		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$78.80		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$78.80		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$78.80		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$78.80		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$78.80		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
			\$78.80		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$78.80		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$78.80		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$78.80		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$78.80		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$78.80		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$78.80		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$78.80		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$78.80		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$78.80		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$78.80		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$78.80		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$78.80		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$78.80		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$78.80		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$78.80		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$78.80		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$78.80		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$78.80		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$78.80		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$78.80		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$78.80		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$78.80		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$78.80		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$78.80		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$78.80		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$78.80		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$78.80		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$78.80		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$78.80		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
MARTIN I MUIZERS PC	528596	10/11/2022	\$78.80		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$78.80		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$78.80		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$78.80		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$78.80		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$78.80		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$78.80		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$78.80		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$78.80		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$78.80		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$78.80		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$78.80		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$78.80		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$78.80		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$78.80		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$78.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$96.48		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$96.48		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$96.48		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$96.48		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
\$96.48		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO			
\$96.48		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO			
\$96.48		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO			
\$96.48		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
				\$96.48		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$96.48		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$96.48		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$96.48		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$96.48		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$96.48		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$96.48		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$96.48		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$96.48		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$96.48		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$96.48		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$96.48		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$96.48		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$96.48		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$96.48		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$96.48		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$96.48		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$96.48		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$96.48		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$96.48		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$96.48		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$96.48		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$96.48		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$96.48		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$96.48		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
			\$96.48		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$96.48		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$96.48		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$96.48		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$96.48		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$96.48		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$96.48		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$96.48		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$96.48		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$96.48		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$96.48		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$96.48		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$96.48		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$96.48		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$96.48		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$96.48		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$96.48		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$96.48		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$96.48		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$96.48		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$96.48		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$96.48		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$96.48		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$96.48		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$96.48		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$96.66		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
		Total for Check #528596	\$9,455.40				
	Total For Vendor MARTIN I MUIZERS PC		\$9,455.40				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MARTIN MARIETTA MATERIALS	528609	10/11/2022	\$31,638.19		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
		Total for Check #528609		\$31,638.19			
	Total For Vendor MARTIN MARIETTA		\$31,638.19				
MATTHEWS SHIELDS KNOTT EDEN DAVIS & BEANLAND	15265	10/11/2022	\$105.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMH
			\$1,197.31		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSISR
			\$552.57		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSBAK
			\$315.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSOHC
			\$840.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSARI
			\$192.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSAO
			\$665.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSHP
			\$105.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSSEH
			\$262.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSFP
			\$1,768.75		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSOAB
			\$397.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSODD
			\$937.15		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSRBO
			\$622.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMRS
			\$668.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSLBE
			\$262.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSOCF
			\$105.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJTI
			Total for Check #15265		\$8,996.78		
Total For Vendor MATTHEWS SHIELDS KNOTT		\$8,996.78					
	15257	10/11/2022	\$1,019.52	HOUSTON, TX TAAO CONF 8/27-31/22	TRN/TVL-EDUCATION & CONFERENCE	0001-31001-0001-48-20-0000-604910-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MAUN, KENNETH L							
			Total for Check #15257	\$1,019.52			
			Total For Vendor MAUN, KENNETH L	\$1,019.52			
MCCI	528590	10/11/2022	\$140,526.80		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			Total for Check #528590	\$140,526.80			
			Total For Vendor MCCI	\$140,526.80			
MCKINNEY UTILITY CITY OF	528489	10/07/2022	\$1,868.65	6903 CR 166	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
			Total for Check #528489	\$1,868.65			
	528490	10/07/2022	\$1,473.85	7117 CR 166	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
			Total for Check #528490	\$1,473.85			
	528491	10/07/2022	\$24.55	7117 CR 166	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
			Total for Check #528491	\$24.55			
	528492	10/07/2022	\$1,035.15	4221 CR 168	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
			Total for Check #528492	\$1,035.15			
			Total For Vendor MCKINNEY UTILITY CITY OF	\$4,402.20			
	MIERS, BRIDELL	15251	10/11/2022	(\$527.25)	TRAVEL ADVANCE	EMP ADV-TRAVEL	1010-00000-0000-00-00-0000-125901-
			\$156.31	MILES REIMBURSEMENT #8157	TRN/TVL-TRAVEL REIMBURSEMENT	1010-75020-0001-68-20-0000-604901-	
			\$539.72	LOST PINES, TX TFMA CONFERENCE	TRN/TVL-EDUCATION & CONFERENCE	1010-75020-0001-68-20-0000-604910-	
			Total for Check #15251	\$168.78			
		Total For Vendor MIERS, BRIDELL	\$168.78				
MILLICAN, DOUGLAS	528640	10/11/2022	\$35.13	MILEAGE REIMBURSEMENT	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
			Total for Check #528640	\$35.13			
			Total For Vendor MILLICAN, DOUGLAS	\$35.13			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MRP A SERVIT COMPANY	528522	10/11/2022	\$2,635.00		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
	Total for Check #528522		\$2,635.00				
	Total For Vendor MRP A SERVIT COMPANY		\$2,635.00				
NORTH CENTRAL FORD	528565	10/11/2022	\$132.30	UNIT #59143	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #528565		\$132.30				
	Total For Vendor NORTH CENTRAL FORD		\$132.30				
NORTH TX CRIME COMMISSION	528566	10/11/2022	\$50.00	JUDGE BENDER MEMBERSHIP DUES	ADMIN-DUES & SUBSCRIPTIONS	0001-20060-0001-44-30-0000-615510-	
	Total for Check #528566		\$50.00				
	Total For Vendor N TX CRIME COMMISSION		\$50.00				
NORTH TX MUNICIPAL WATER DISTRICT	528534	10/11/2022	\$3,092.88		MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
			\$294.00		UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-	
			\$76.02		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
	Total for Check #528534		\$3,462.90				
	Total For Vendor NORTH TX MUNICIPAL WATER		\$3,462.90				
OAK FARMS	528525	10/11/2022	\$1,154.45		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
	Total for Check #528525		\$1,154.45				
	Total For Vendor OAK FARMS		\$1,154.45				
OCCUMED PLUS-MCKINNEY	528598	10/11/2022	\$893.50		ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-	
	Total for Check #528598		\$893.50				
	Total For Vendor OCCUMED PLUS-MCKINNEY		\$893.50				
			\$323.28		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$616.08		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
ODP BUSINESS SOLUTIONS	528523	10/11/2022	(\$616.08)		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$179.97		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$507.58		ADMIN-OFFICE SUPPLIES	0001-08030-0001-48-30-0000-615101-	
			\$100.79		ADMIN-OFFICE SUPPLIES	0001-20020-0001-44-30-0000-615101-	
			\$32.58		ADMIN-OFFICE SUPPLIES	0001-20020-0001-44-30-0000-615101-	
			\$92.63		ADMIN-OFFICE SUPPLIES	0001-25380-0001-44-30-0000-615101-	
			\$27.82		ADMIN-OFFICE SUPPLIES	0001-25380-0001-44-30-0000-615101-	
			\$5.80		ADMIN-OFFICE SUPPLIES	0001-25380-0001-44-30-0000-615101-	
			\$5.80		ADMIN-OFFICE SUPPLIES	0001-25380-0001-44-30-0000-615101-	
			\$44.99		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$125.01		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$2,652.99		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$125.01		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			(\$125.01)		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$14.58		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			(\$14.58)		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$819.90		ADMIN-COMPUTER SUPPLIES	0001-31001-0001-48-30-0000-615102-	
			\$398.40		ONE-TIME BUDGET NON-CAP	0001-31001-0001-48-30-0000-668704-	
			\$447.34		ONE-TIME BUDGET NON-CAP	0001-31001-0001-48-30-0000-668704-	
			\$350.99		ONE-TIME BUDGET NON-CAP	0001-31001-0001-48-30-0000-668704-	
			\$9.19		ADMIN-OFFICE SUPPLIES	0001-32001-0001-48-30-0000-615101-	
\$35.59		ADMIN-OFFICE SUPPLIES	0001-32001-0001-48-30-0000-615101-				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$16.79		ADMIN-OFFICE SUPPLIES	0001-32001-0001-48-30-0000-615101-	
			\$183.63		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$69.40		ADMIN-OFFICE SUPPLIES	0001-55020-0001-64-30-0000-615101-	
		Total for Check #528523		\$6,430.47			
	Total For Vendor ODP BUSINESS SOLUTIONS		\$6,430.47				
OPERATIONAL SUPPORT SERVICES	528635	10/11/2022	\$120.00	E FREEMAN MCKINNEY, TX ONLINE	TRN/TVL-IN-HOUSE TRAINING	0001-20040-0001-44-20-0000-604920-	
		Total for Check #528635		\$120.00			
	Total For Vendor OPERATIONAL SUPPORT		\$120.00				
ORACLE AMERICA	528589	10/11/2022	\$40,049.99	PEOPLESOFT	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #528589		\$40,049.99			
	Total For Vendor ORACLE AMERICA		\$40,049.99				
			\$84.00	UNIT #54939	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$23.47	UNIT #54949	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$49.49	UNIT #55661	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$61.38	UNIT #55323	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$41.57	UNIT #54949	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$32.79	UNIT #55260	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$178.30	UNIT #55449	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$45.98	UNIT #55294	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$101.71	UNIT #55294	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$38.09	UNIT #55719	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$63.48		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
O'REILLY AUTO PARTS	528627	10/11/2022	\$216.16	UNIT #55180	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			(\$72.91)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$23.90	UNIT #55180	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$20.29	UNIT #55180	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$79.87	UNIT #55180	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$15.83	UNIT #55180	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$38.19	UNIT #55119	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$35.99	UNIT #55656	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$17.28	UNIT #55719	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$36.68	UNIT #55719	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$14.96	UNIT #55711	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$19.48	UNIT #54939	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			Total for Check #528627			\$1,165.98	
Total For Vendor O'REILLY AUTO PARTS			\$1,165.98				
PETROLEUM TRADERS CORPORATION	528500	10/11/2022	\$12,722.49		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$9,687.83		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
		Total for Check #528500			\$22,410.32		
Total For Vendor PETROLEUM TRADERS			\$22,410.32				
PLANO CITY OF (UTILITY DEPT)	528584	10/11/2022	\$785.48	900 E PARK BLVD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB20001
		Total for Check #528584			\$785.48		
	528585	10/11/2022	\$385.16	900 E PARK BLVD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB20001
		Total for Check #528585			\$385.16		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	528586	10/11/2022	\$301.16	920 E PARK BLVD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUHCF001
		Total for Check #528586		\$301.16			
	Total For Vendor PLANO CITY OF		\$1,471.80				
PLANO POWER EQUIPMENT	528499	10/11/2022	\$651.42	UNIT #55719	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			\$272.70	UNIT #57426	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
		Total for Check #528499		\$924.12			
	Total For Vendor PLANO POWER EQUIPMENT		\$924.12				
PRINTER CONNECTION	528545	10/11/2022	\$7,140.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #528545		\$7,140.00			
	Total For Vendor PRINTER CONNECTION		\$7,140.00				
RATCLIFF CONSTRUCTORS	528573	10/11/2022	\$1,502,341.75	ADULT DETENTION FACILITY ADDITION	CAPITAL-BUILDING IMPROVEMENTS	4020-40030-8002-56-40-0000-809101-	FI07JAIL
		Total for Check #528573		\$1,502,341.75			
	Total For Vendor RATCLIFF CONSTRUCTORS		\$1,502,341.75				
RIVERA, JOIE	15276	10/11/2022	\$1,452.84		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRCAC
		Total for Check #15276		\$1,452.84			
	Total For Vendor RIVERA, JOIE		\$1,452.84				
RK HALL	528498	10/11/2022	\$5,454.90	ASPHALTIC CONCRETE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$650.00		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$652.60		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$676.65		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			Total for Check #528498		\$7,434.15		
	Total For Vendor RK HALL		\$7,434.15				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ROMCO EQUIPMENT CO	528501	10/11/2022	\$46.49	UNIT #55272	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #528501		\$46.49			
	Total For Vendor ROMCO EQUIPMENT CO		\$46.49				
ROPER'S WRECKER SERVICE	528660	10/11/2022	\$95.00		ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-	
		Total for Check #528660		\$95.00			
	Total For Vendor ROPER'S WRECKER SERVICE		\$95.00				
SAITECH INC	528514	10/11/2022	\$988.00		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
		Total for Check #528514		\$988.00			
	Total For Vendor SAITECH INC		\$988.00				
SHI GOVERNMENT SOLUTIONS	528543	10/11/2022	\$785.42		ONE-TIME BUDGET NON-CAP	0001-10001-0001-41-30-0000-668704-	
		Total for Check #528543		\$785.42			
	Total For Vendor SHI GOVERNMENT		\$785.42				
SJL REPORTING	15307	10/11/2022	\$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
	Total for Check #15307		\$1,452.84				
	Total For Vendor SJL REPORTING		\$1,452.84				
SOLID BORDER	528507	10/11/2022	\$47,743.41	RAPID7 VULNERABILITY MANAGEMENT	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #528507		\$47,743.41			
	Total For Vendor SOLID BORDER		\$47,743.41				
SOUTHWEST CORRECTIONAL MEDICAL	528626	10/11/2022	\$758,365.67		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$758,365.67		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$46,309.72		OPER-MEDICAL COSTS	0001-64020-0001-64-30-0000-626536-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CORRECTIONAL MEDICAL GROUP			\$46,309.72		OPER-MEDICAL COSTS	0001-64020-0001-64-30-0000-626536-	
			\$1,609,350.78				
	Total for Vendor SOUTHWEST CORRECTIONAL		\$1,609,350.78				
SPARTAN PSYCHOLOGICAL CONSULTING	528577	10/11/2022	\$5,750.00		OPER-PSYCHOLOGICAL EVALUATIONS	0001-64001-0001-64-30-0000-626403-	
			\$5,750.00				
	528578	10/11/2022	\$6,500.00		OPER-PSYCHOLOGICAL EVALUATIONS	0001-03009-0009-41-30-0000-626403-	
			\$6,500.00				
	Total For Vendor SPARTAN PSYCHOLOGICAL		\$12,250.00				
STERICYCLE	528541	10/11/2022	\$153.98	MEDICAL WASTE PICKUP & DISPOSAL	OPER-LAB SUPPLIES	5990-83030-0001-64-30-0000-626116-	
			\$153.98				
	Total For Vendor STERICYCLE		\$153.98				
STR SOFTWARE COMPANY	528605	10/11/2022	\$5,490.00	AVENTX	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			\$5,490.00				
	Total For Vendor STR SOFTWARE COMPANY		\$5,490.00				
STRIDE SERVICES	528506	10/11/2022	\$270.00		OPER-COUNSELING SERVICES	2101-25417-9152-44-30-0000-626433-	GT167J
			\$270.00				
	Total For Vendor STRIDE SERVICES		\$270.00				
SULLIVAN, MICHAEL S	15271	10/11/2022	(\$482.75)	TRAVEL ADVANCE	EMP ADV-TRAVEL	1010-00000-0000-00-00-0000-125901-	
			\$496.21	LOST PINES, TX TFMA CONFERENCE	TRN/TVL-EDUCATION & CONFERENCE	1010-75020-0001-68-20-0000-604910-	
			\$13.46				
	Total For Vendor SULLIVAN, MICHAEL S		\$13.46				
			\$754.56		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
SYSCO NORTH TEXAS	528629	10/11/2022	\$66.96		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
			\$515.70		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
	Total for Check #528629		\$1,337.22				
	Total For Vendor SYSCO NORTH TEXAS		\$1,337.22				
SZOTEK, KATHY	528532	10/11/2022	\$968.10		OPER-SUBSTITUTE COURT REPORTER	0001-20000-0009-44-30-0000-626415-	CTCRCL6R
		Total for Check #528532		\$968.10			
	Total For Vendor SZOTEK, KATHY		\$968.10				
THE OFFICE PAL	528630	10/11/2022	\$256.47		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			\$188.57		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			\$162.92		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			\$178.52		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
	Total for Check #528630		\$786.48				
Total For Vendor THE OFFICE PAL		\$786.48					
THOMPSON, ANDREA	15292	10/11/2022	\$1,403.21	LAGUNA BEACH, CA TYLER EXE CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-25416-0001-44-20-0000-604910-	
		Total for Check #15292		\$1,403.21			
	Total For Vendor THOMPSON, ANDREA		\$1,403.21				
TRANSUNION RISK & ALTERNATIVE DATA SYSTEMS	528617	10/11/2022	\$179.00		ADMIN-DUES & SUBSCRIPTIONS	0001-55040-0001-64-30-0000-615510-	
		Total for Check #528617		\$179.00			
	Total For Vendor TRANSUNION RISK		\$179.00				
TRISTAR RISK MANAGEMENT	528572	10/11/2022	\$13,615.25	THIRD PARTY CLAIMS	ADMIN-INSURANCE ADMIN FEES	5502-03020-0035-41-30-0000-615960-	
		Total for Check #528572		\$13,615.25			
	Total For Vendor TRISTAR RISK MANAGEMENT		\$13,615.25				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
TX ASSN OF COUNTIES RISK MANAGEMENT POOL	528622	10/11/2022	\$677,334.00		ADMIN-OTHER INSURANCE PREMIUMS	5501-03020-0018-41-30-0000-615905-	
			\$2,524.00		ADMIN-OTHER INSURANCE PREMIUMS	6050-61001-0053-64-30-0000-615905-	GT341B
			\$12,940.00		ADMIN-OTHER INSURANCE PREMIUMS	6050-61001-0053-64-30-0000-615905-	GT341D
		Total for Check #528622		\$692,798.00			
	Total For Vendor TX ASSN OF COUNTIES RISK			\$692,798.00			
TX ASSOC OF CCL JUDGES	528552	10/11/2022	\$35.00	JUDGE MASON DUES	ADMIN-DUES & SUBSCRIPTIONS	0001-20010-0001-44-30-0000-615510-	
		Total for Check #528552		\$35.00			
	Total For Vendor TX ASSOC OF CCL JUDGES			\$35.00			
TX BARCODE SYSTEMS	528531	10/11/2022	\$7,394.00		ONE-TIME BUDGET NON-CAP	1025-08040-0001-41-30-0000-668704-	
		Total for Check #528531		\$7,394.00			
	Total For Vendor TX BARCODE SYSTEMS			\$7,394.00			
TX COMMISSION LAW ENFORCEMENT			\$35.00	JAILER FIREARMS CERTIFICATE	TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-	
			\$35.00		TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-	
			\$35.00		TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-	
			\$35.00		TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-	
			\$35.00		TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-	
			\$35.00		TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-	
			\$35.00		TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-	
			\$35.00		TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-	
			\$35.00		TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-	
			\$35.00		TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-	
	Total for Check #		\$350.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor TX COMMISSION LAW		\$350.00				
TX EXCAVATION SAFETY SYSTEMS	528568	10/11/2022	\$557.65	TEXAS 811	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #528568		\$557.65			
	Total For Vendor TX EXCAVATION SAFETY		\$557.65				
TX GENERAL LAND OFFICE	528551	10/11/2022	\$6,659.18	JUSTICE CENTER	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB03001
		Total for Check #528551		\$6,659.18			
	Total For Vendor TX GENERAL LAND OFFICE		\$6,659.18				
TX INDUSTRIAL ELECTRICAL SUPPLY	528657	10/11/2022	\$1,555.30		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
		Total for Check #528657		\$1,555.30			
	Total For Vendor TX INDUSTRIAL ELECTRICAL		\$1,555.30				
TX RADIOLOGY ASSOCIATES	528547	10/11/2022	\$20.05		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.68		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$214.92		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$65.76		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$22.45		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$25.93		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$91.99		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$68.43		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$86.87		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 #528547		\$623.40			
	Total For Vendor TX RADIOLOGY ASSOCIATES			\$623.40			
TYLER TECHNOLOGIES	528634	10/11/2022	\$8,880.00	MUNIS CONSULTING	CAPITAL-CONSULTANTS	4405-06040-0011-41-40-0000-809050-	TI03FIN
			\$8,140.00		CAPITAL-CONSULTANTS	4405-06040-0011-41-40-0000-809050-	TI03FIN
			\$8,140.00		CAPITAL-CONSULTANTS	4405-06040-0011-41-40-0000-809050-	TI03FIN
		Total for Check #528634		\$25,160.00			
	Total For Vendor TYLER TECHNOLOGIES			\$25,160.00			
UNITED AG & TURF	528496	10/11/2022	\$448.64	UNIT #57291	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$70.91	UNIT #55423	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$79.47	UNIT #55708	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #528496		\$599.02			
	Total For Vendor UNITED AG & TURF			\$599.02			
UNITED HEALTHCARE	98001	10/07/2022	\$3,499.81	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
		Total for Check #98001		\$3,499.81			
	98002	10/07/2022	\$828,442.76	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
		Total for Check #98002		\$828,442.76			
	98003	10/07/2022	\$5,078.85	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
		Total for Check #98003		\$5,078.85			
	Total For Vendor UNITED HEALTHCARE			\$837,021.42			
UNITED PARCEL SERVICE	528538	10/11/2022	\$51.56		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #528538		\$51.56			
	Total For Vendor UNITED PARCEL SERVICE			\$51.56			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
VERONA SPECIAL UTILITY DISTRICT	528524	10/11/2022	\$175.50	SISTER GROVE PARK	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #528524		\$175.50			
	Total For Vendor VERONA SPECIAL UTILITY			\$175.50			
VICTORY SUPPLY	528621	10/11/2022	\$185.64		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
		Total for Check #528621		\$185.64			
	Total For Vendor VICTORY SUPPLY			\$185.64			
V-QUEST OFFICE MACHINE & SUPPLIES	528610	10/11/2022	\$1,296.30		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
		Total for Check #528610		\$1,296.30			
	Total For Vendor V-QUEST OFFICE MACHINE			\$1,296.30			
VULCAN CONSTRUCTION MATERIALS	528513	10/11/2022	\$21,629.41		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
			\$373.78		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
			\$80,179.93		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
			\$965.26		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
			\$24,292.07		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
			\$472.44		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
			(\$1,766.48)		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
			(\$45.00)		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
			\$13,608.80		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
			\$34,613.18		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
			\$65,586.69		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
			\$1,590.97		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
			(\$1,590.97)		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #528513	\$239,910.08				
		Total For Vendor VULCAN CONSTRUCTION	\$239,910.08				
WASTE CONNECTIONS	528494	10/07/2022	\$1,147.39	7117 CR 166	UTILITY-TRASH DISPOSAL	0001-78001-0001-76-30-0000-648004-	
		Total for Check #528494	\$1,147.39				
		Total For Vendor WASTE CONNECTIONS	\$1,147.39				
WEATHERALL FAMILY FUNERAL SERVICE	528553	10/11/2022	\$5,549.63	SERVICES: MORGUE TRANSPORT	OPER-AMBULANCE SERVICE	0001-09001-0001-64-30-0000-626528-	
		Total for Check #528553	\$5,549.63				
		Total For Vendor WEATHERALL FAMILY	\$5,549.63				
WEBB, DUNCAN	528594	10/11/2022	\$49.46	MILES & TOLLS	TRN/TVL-TRAVEL REIMBURSEMENT	0001-01054-0001-41-20-0000-604901-	
		Total for Check #528594	\$49.46				
		Total For Vendor WEBB, DUNCAN	\$49.46				
WEX BANK	528612	10/11/2022	\$11,386.27	FLEET FUEL CARDS	OPER-FUEL	0001-44001-0009-60-30-0000-626101-	
		Total for Check #528612	\$11,386.27				
		Total For Vendor WEX BANK	\$11,386.27				
WHITE, BEN	15304	10/11/2022	\$228.00	LAGUNA BEACH, CA TYLER EXE CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-06001-0001-41-20-0000-604910-	
		Total for Check #15304	\$228.00				
		Total For Vendor WHITE, BEN	\$228.00				
WILBANKS, AARON	528529	10/11/2022	\$2,250.00	MCKINNEY, TX INSTRUCTOR	OPER-CONSULTANTS	2101-50001-9186-64-30-0000-626401-	GT339B
		Total for Check #528529	\$2,250.00				
		Total For Vendor WILBANKS, AARON	\$2,250.00				
WYNNE, LINDSEY	528614	10/11/2022	\$375.87	SAN ANTONIO, TX ADV FAMILY LAW	TRN/TVL-EDUCATION & CONFERENCE	0001-25468-0001-44-20-0000-604910-	
		Total for Check #528614	\$375.87				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor WYNNE, LINDSEY			\$375.87				
XEROX CORPORATION	528600	10/11/2022	\$250.96	GIS COPIER	OPER-EQUIPMENT RENTAL	0001-10001-0001-41-30-0000-626510-	
		Total for Check #528600		\$250.96			
	Total For Vendor XEROX CORPORATION			\$250.96			
ELY, MISTY P			\$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				
			\$817.56		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A
			\$975.47		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K
	Total for Check #		\$1,793.03				
Total For Vendor ELY, MISTY P			\$3,586.06				
ERVIN, KRYSTAL			\$718.39		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K
	Total for Check #		\$718.39				
			\$718.39		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K
	Total for Check #		\$718.39				
Total For Vendor ERVIN, KRYSTAL			\$1,436.78				
EWING, JUSTIN A			\$1,280.96		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A
	Total for Check #		\$1,280.96				
			\$1,280.96				
	Total for Check #		\$1,280.96				
Total For Vendor EWING, JUSTIN A			\$2,561.92				
			\$1,449.75		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
JONES, BRENNAN E			\$574.71		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K
	Total for Check #		\$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			
WELLS, MUTA Z			\$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				
			\$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				
ZALEWSKI, MATTHEW			\$1,280.96		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A
	Total for Check #		\$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			\$7,536,151.34			NUMBER OF CHECKS - 193 NUMBER OF TRANSACTIONS - 495	