

2023

**COUNTY AUDITOR
APPROVED**

DISBURSEMENTS

FOR COURT DATE: DECEMBER 12, 2022

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: DECEMBER 6, 2022

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

TOTAL DISBURSEMENTS: \$2,857,839.59



Disbursements For 12/12/22 Court

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
1ST RUN COMPUTER SERVICES	530142	12/06/2022	\$929.00		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			\$929.00		ONE-TIME BUDGET NON-CAP	1028-24040-0001-44-30-0000-668704-	
	Total for Check #530142		\$1,858.00				
	Total For Vendor 1ST RUN COMPUTER		\$1,858.00				
AADVANTAGE LAUNDRY SYSTEMS	530015	12/06/2022	\$265.00		MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB06002
			Total for Check #530015		\$265.00		
	Total For Vendor AADVANTAGE LAUNDRY		\$265.00				
AAI TROPHIES & AWARDS	530009	12/06/2022	\$179.75		ADMIN-SERVICE AWARDS	6050-61001-0053-64-30-0000-615503-	GT341E
			Total for Check #530009		\$179.75		
	Total For Vendor AAI TROPHIES & AWARDS		\$179.75				
ADAMS, L SHERYL	16000	12/06/2022	\$160.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$160.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$160.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$160.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$160.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$160.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$160.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
	Total for Check #16000		\$1,120.00				
Total For Vendor ADAMS, L SHERYL		\$1,120.00					
			\$17.11		MAINT-EQUIPMENT MAINTENANCE	0001-44001-0009-60-30-0000-637501-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
AIRGAS USA	530156	12/06/2022	\$598.36		MAINT-EQUIPMENT MAINTENANCE	0001-44001-0009-60-30-0000-637501-	
			\$16.67		MAINT-EQUIPMENT MAINTENANCE	0001-44001-0009-60-30-0000-637501-	
			\$580.76		MAINT-EQUIPMENT MAINTENANCE	0001-44001-0009-60-30-0000-637501-	
			\$17.11		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
			\$17.11		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
			\$38.61		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
			\$16.67		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
			\$99.10		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
	Total for Check #530156			\$1,401.50			
Total For Vendor AIRGAS USA			\$1,401.50				
ALERE TOXICOLOGY SERVICES	530135	12/06/2022	\$791.39		ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-	
		Total for Check #530135		\$791.39			
	Total For Vendor ALERE TOXICOLOGY			\$791.39			
ALLEN ANESTHESIA ASSOCIATES	530113	12/06/2022	\$265.30		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #530113		\$265.30			
	Total For Vendor ALLEN ANESTHESIA			\$265.30			
ALLEN CITY OF	530080	12/06/2022	\$335,415.00	STEPHEN TERRELL COMMUNITY PARK	OPER-GRANT AWARDS	4023-75060-0044-76-30-0000-626550-	OI18PG09
		Total for Check #530080		\$335,415.00			
	Total For Vendor ALLEN CITY OF			\$335,415.00			
ALL MARK IMPRESSIONS	530150	12/06/2022	\$263.70		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$115.80		ADMIN-OFFICE SUPPLIES	0001-20040-0001-44-30-0000-615101-	
			\$45.48		OPER-DOCKET SUPPLIES	0001-23001-0001-44-30-0000-626105-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ALLMARK IMPRESSIONS			\$19.88		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
			\$444.86				
	Total for Check #530150						
Total For Vendor ALLMARK IMPRESSIONS			\$444.86				
ALPHA OPTICAL	530079	12/06/2022	\$158.31		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$158.31		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #530079		\$316.62				
	Total For Vendor ALPHA OPTICAL			\$316.62			
AMAZON	530204	12/06/2022	\$492.90		INVENTORY-JANITORIAL	0001-00000-0000-00-00-0000-180303-	
			\$220.00		ADMIN-COMPUTER SUPPLIES	0001-05001-0001-41-30-0000-615102-	
			\$159.96		MAINT-JANITORIAL SUPPLIES	0001-09001-0001-64-30-0000-637121-	
			\$139.96		OPER-DOCKET SUPPLIES	0001-23001-0001-44-30-0000-626105-	
			\$63.88		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$447.86		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
			\$179.55		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
			\$74.97		OPER-KITCHEN SUPPLIES	0001-50030-0001-64-30-0000-626115-	
			\$310.35		OPER-KITCHEN SUPPLIES	0001-50030-0001-64-30-0000-626115-	
			\$481.65		OPER-KITCHEN SUPPLIES	0001-50030-0001-64-30-0000-626115-	
			(\$481.65)		OPER-KITCHEN SUPPLIES	0001-50030-0001-64-30-0000-626115-	
			\$547.50		MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
			\$69.28		ONE-TIME BUDGET NON-CAP	0001-50030-0001-64-30-0000-668704-	
	Total for Check #530204		\$2,706.21				
Total For Vendor AMAZON			\$2,706.21				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
AMERICAN CASTING & MANUFACTURING	530086	12/06/2022	\$6,000.00		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
		Total for Check #530086		\$6,000.00			
	Total For Vendor AMERICAN CASTING			\$6,000.00			
APPLIED CONCEPTS	530129	12/06/2022	\$225.00		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
		Total for Check #530129		\$225.00			
	Total For Vendor APPLIED CONCEPTS			\$225.00			
APPSIAN	530007	12/06/2022	\$89,462.00	PEOPLESFT FIREWALL	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #530007		\$89,462.00			
	Total For Vendor APPSIAN			\$89,462.00			
ARMSTRONG FORENSIC LABORATORY	530169	12/06/2022	\$250.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #530169		\$250.00			
	Total For Vendor ARMSTRONG FORENSIC			\$250.00			
ASSOCIATED TIME INSTRUMENTS	530122	12/06/2022	\$474.00		MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
			\$452.50		MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
	Total for Check #530122		\$926.50				
Total For Vendor ASSOCIATED TIME			\$926.50				
AT&T MOBILITY	530114	12/06/2022	\$116.97		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #530114		\$116.97			
	Total For Vendor AT&T MOBILITY			\$116.97			
AT&T TEXAS	530153	12/06/2022	\$21,207.82		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #530153		\$21,207.82			
	530154	12/06/2022	\$152.46		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
			Total for Check #530154	\$152.46				
	Total For Vendor AT&T TEXAS		\$21,360.28					
BAKER DISTRIBUTING CO	530099	12/06/2022		\$72.20		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
				\$587.33		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB06002
				\$252.19		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03001
		Total for Check #530099	\$911.72					
	Total For Vendor BAKER DISTRIBUTING CO		\$911.72					
BANOWSKY PC	530117	12/06/2022		\$281.25	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGBL0LG
				\$47.00		CAPITAL-ROW ACQUISITION	4215-75030-0013-68-40-0000-809682-	RI180L002
				\$1,495.15		CAPITAL-ROW ACQUISITION	4215-75030-0013-68-40-0000-809682-	RI180L002
				\$5,362.35		CAPITAL-ROW ACQUISITION	4215-75030-0013-68-40-0000-809682-	RI180L002
				\$57.05		CAPITAL-ROW ACQUISITION	4215-75030-0013-68-40-0000-809682-	RI180L002
				\$5,189.30		CAPITAL-ROW ACQUISITION	4215-75030-0013-68-40-0000-809682-	RI180L002
				\$675.00		CAPITAL-ROW ACQUISITION	4216-75030-0013-68-40-0000-809682-	RI18004CO
		Total for Check #530117	\$13,107.10					
Total For Vendor BANOWSKY PC		\$13,107.10						
BARNETT, PATRICK	16042	12/06/2022		\$33.75	MILES REIMBURSEMENT #8456	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT341B
			Total for Check #16042	\$33.75				
	Total For Vendor BARNETT, PATRICK		\$33.75					
BAUER, TERRI L	530066	12/06/2022		\$18,216.00		OPER-COUNSELING SERVICES	0001-64001-0001-64-30-0000-626433-	
			Total for Check #530066	\$18,216.00				
	Total For Vendor BAUER, TERRI L		\$18,216.00					

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
BAYLOR SCOTT & WHITE MEDICAL CENTER	530157	12/06/2022	\$2,245.22		OPER-MEDICAL COSTS	0001-64020-0001-64-30-0000-626536-	
		Total for Check #530157		\$2,245.22			
	Total For Vendor BAYLOR SCOTT & WHITE		\$2,245.22				
BIMBO BAKERIES USA	530175	12/06/2022	\$1,157.90		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$1,030.48		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$1,163.72		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
	Total for Check #530175		\$3,352.10				
Total For Vendor BIMBO BAKERIES USA		\$3,352.10					
BLUE RIDGE VOLUNTEER FIRE DEPT	530107	12/06/2022	\$42,547.73	OCT 22-MAR 23 FIREFIGHTING	OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-	
		Total for Check #530107		\$42,547.73			
	Total For Vendor BLUE RIDGE VOLUNTEER FIRE		\$42,547.73				
BOB TOMES FORD	529995	12/06/2022	\$102.93	UNIT #55296	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$142.60	UNIT #55747	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$53.25	UNIT #55743	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$12.88	UNIT #55585	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #529995		\$311.66				
Total For Vendor BOB TOMES FORD		\$311.66					
BOYD, ASHLEY	15946	12/06/2022	\$997.62	10/31-11/1/22	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
			\$2,421.40	9/26-30/22	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
			\$997.62	11/2-3/22	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
			\$997.62	11/9-10/22	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
			\$1,995.24	10/18-21/22	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR366R

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$1,496.43	11/16-18/22	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR469R
	Total for Check #15946		\$8,905.93				
	Total For Vendor BOYD, ASHLEY		\$8,905.93				
BRASK ENTERPRISES	530016	12/06/2022	\$761.00	COMPACTOR RENTAL AT DETENTION	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
	Total for Check #530016		\$761.00				
	Total For Vendor BRASK ENTERPRISES		\$761.00				
BRIGGS, TERESA	16045	12/06/2022	\$42.50	MILES REIMBURSEMENT #8471	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT341B
	Total for Check #16045		\$42.50				
	Total For Vendor BRIGGS, TERESA		\$42.50				
BRONSON, SHAUNETTE	15943	12/06/2022	(\$166.00)	TRAVEL ADVANCE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			\$552.25	SAN ANTONIO, TX KEY PERSONNEL	TRN/TVL-EDUCATION & CONFERENCE	0001-35001-0001-52-20-0000-604910-	
	Total for Check #15943		\$386.25				
	Total For Vendor BRONSON, SHAUNETTE		\$386.25				
BROOKE, CHASE	15915	12/06/2022	\$64.38	COOPER, TX DELTA COUNTY	TRN/TVL-TRAVEL REIMBURSEMENT	0001-70001-0001-80-20-0000-604901-	
	Total for Check #15915		\$64.38				
	Total For Vendor BROOKE, CHASE		\$64.38				
BRUCE MILLER NURSERY	530020	12/06/2022	\$390.00		MAINT-GROUNDS MAINTENANCE	0001-40010-0009-56-30-0000-637542-	FMB03002
	Total for Check #530020		\$390.00				
	Total For Vendor BRUCE MILLER NURSERY		\$390.00				
BRUCKNER TRUCK SALES	530182	12/06/2022	\$201.29	UNIT #55599	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #530182		\$201.29				
	Total For Vendor BRUCKNER TRUCK SALES		\$201.29				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
BSA PACK 496	530211	12/06/2022	\$50.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #530211		\$50.00			
	Total For Vendor BSA PACK 496		\$50.00				
BUDDI US	530013	12/06/2022	\$49,415.60	AUGUST 2022	OPER-MONITORING SERVICES	0001-50030-0004-64-30-0000-626440-	
		Total for Check #530013		\$49,415.60			
	Total For Vendor BUDDI US		\$49,415.60				
CALDWELL, LELAND R	15954	12/06/2022	\$1,000.00	11/12-17/22 PER DIEM	OPER-VISITING JUDGES	0001-02013-0001-44-30-0000-626416-	
		Total for Check #15954		\$1,000.00			
	Total For Vendor CALDWELL, LELAND R		\$1,000.00				
CAPCO TELECOM	530095	12/06/2022	\$3,520.00	MAINTENANCE: FIBER OPTIC	ONE-TIME BUDGET NON-CAP	0001-06019-0009-41-30-0000-668704-	
		Total for Check #530095		\$3,520.00			
	Total For Vendor CAPCO TELECOM		\$3,520.00				
CARAHSOFT TECHNOLOGY	530138	12/06/2022	\$1,120.67		ONE-TIME BUDGET NON-CAP	1025-08040-0001-41-30-0000-668704-	
		Total for Check #530138		\$1,120.67			
	Total For Vendor CARAHSOFT TECHNOLOGY		\$1,120.67				
CELINA CITY OF	530062	12/06/2022	\$26,668.78	OCT 22-MAR 23 FIREFIGHTING	OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-	
		Total for Check #530062		\$26,668.78			
	Total For Vendor CELINA CITY OF		\$26,668.78				
CELINA COMMUNITY LIBRARY	530149	12/06/2022	\$5,365.50	1ST QTR OCT-DEC 2022	OPER-OUTSIDE AGENCY PAYMENTS	1031-10001-0001-41-30-0000-626520-	
		Total for Check #530149		\$5,365.50			
	Total For Vendor CELINA COMMUNITY		\$5,365.50				
		12/06/2022	\$543.10		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
CESCO	530060	12/06/2022	\$115.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-		
		Total for Check #530060		\$658.10				
	Total For Vendor CESCO			\$658.10				
CHARLES J RIKE MEMORIAL LIBRARY	530152	12/06/2022	\$8,585.00	1ST QTR OCT-DEC 2022	OPER-OUTSIDE AGENCY PAYMENTS	1031-10001-0001-41-30-0000-626520-		
		Total for Check #530152		\$8,585.00				
	Total For Vendor CHARLES J RIKE MEMORIAL			\$8,585.00				
CHARM-TEX	530019	12/06/2022	\$778.50		OPER-KITCHEN SUPPLIES	0001-50030-0001-64-30-0000-626115-		
		Total for Check #530019		\$778.50				
	Total For Vendor CHARM-TEX			\$778.50				
CHATHAM, ANDREW	16024	12/06/2022	\$227.50	10/31-11/23/22 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT471VJ	
		Total for Check #16024		\$227.50				
	Total For Vendor CHATHAM, ANDREW			\$227.50				
CINTAS CORPORATION	530042	12/06/2022	\$275.33		OPER-SAFETY SUPPLIES	0001-40010-0001-56-30-0000-626123-		
		Total for Check #530042		\$275.33				
	530043	12/06/2022		\$308.58		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
				\$87.90		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
				\$19.88		MAINT-JANITORIAL SUPPLIES	0001-44001-0001-60-30-0000-637121-	
				\$23.77		OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-	
				\$25.37		OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-	
				\$28.22		OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-	
				\$8.07		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	
				\$353.10		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$181.33		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
	Total for Check #530043		\$1,036.22				
	Total For Vendor CINTAS CORPORATION		\$1,311.55				
CITY OF ANNA	530077	12/06/2022	\$23,383.60	OCT 22-MAR 23 FIREFIGHTING	OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-	
		Total for Check #530077		\$23,383.60			
	Total For Vendor CITY OF ANNA		\$23,383.60				
CITY OF MCKINNEY	530116	12/06/2022	\$188.00		MISC-MISCELLANEOUS	0001-65010-0001-76-30-0000-658701-	
		Total for Check #530116		\$188.00			
	Total For Vendor CITY OF MCKINNEY		\$188.00				
CLAY, CURTIS	529993	12/02/2022	\$2,700.00	TRAINING - CURRENT DRUG TRENDS	TRN/TVL-IN-HOUSE TRAINING	0001-64001-0001-64-20-0000-604920-	
			\$2,700.00		TRN/TVL-IN-HOUSE TRAINING	0001-64001-0001-64-20-0000-604920-	
		Total for Check #529993		\$5,400.00			
	Total For Vendor CLAY, CURTIS		\$5,400.00				
COLLIN COUNTY COMMUNITY COLLEGE DISTRICT	530118	12/06/2022	\$35.00	TCIC/TLETS MOBILE OPERATOR	TRN/TVL-IN-HOUSE TRAINING	0001-20020-0001-44-20-0000-604920-	
			\$35.00		TRN/TVL-EDUCATION & CONFERENCE	0001-20030-0001-44-20-0000-604910-	
			\$35.00		TRN/TVL-EDUCATION & CONFERENCE	0001-20070-0001-44-20-0000-604910-	
			\$35.00		TRN/TVL-EDUCATION & CONFERENCE	0001-25000-0009-44-20-0000-604910-	
			\$105.00		TRN/TVL-EDUCATION & CONFERENCE	0001-25199-0001-44-20-0000-604910-	
			\$35.00		TRN/TVL-EDUCATION & CONFERENCE	0001-25219-0001-44-20-0000-604910-	
			\$35.00		TRN/TVL-EDUCATION & CONFERENCE	0001-25366-0001-44-20-0000-604910-	
			\$35.00		TRN/TVL-EDUCATION & CONFERENCE	0001-25380-0001-44-20-0000-604910-	
	Total for Check #530118		\$350.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor COLLIN COUNTY COMMUNITY			\$350.00				
CONNELLY, TYLER	15947	12/06/2022	\$2,079.72	TUITION REIMBURSEMENT	NTF-COLLEGE EDUCATION REIMB	0001-30001-0001-48-10-0000-524216-	
		Total for Check #15947		\$2,079.72			
	Total For Vendor CONNELLY, TYLER			\$2,079.72			
CONYERS, ANA	16047	12/06/2022	\$20.63	MILES REIMBURSEMENT #8454	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT341B
		Total for Check #16047		\$20.63			
	Total For Vendor CONYERS, ANA			\$20.63			
COOPER'S	530032	12/06/2022	\$1,000.00	UNIT #55663	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #530032		\$1,000.00			
	Total For Vendor COOPER'S			\$1,000.00			
D&A BUILDING SERVICES	530031	12/06/2022	\$1,185.00		MAINT-WINDOW CLEANING	0001-40010-0009-56-30-0000-637401-	FMB03001
			\$150.00		MAINT-WINDOW CLEANING	0001-40010-0009-56-30-0000-637401-	FMB03002
			\$180.00		MAINT-WINDOW CLEANING	0001-40010-0009-56-30-0000-637401-	FMB06002
			\$160.00		MAINT-WINDOW CLEANING	0001-40010-0009-56-30-0000-637401-	FMB07001
			\$90.00		MAINT-WINDOW CLEANING	0001-40010-0009-56-30-0000-637401-	FMB11001
			\$230.00		MAINT-WINDOW CLEANING	0001-40010-0009-56-30-0000-637401-	FMB14002
			\$110.00		MAINT-WINDOW CLEANING	0001-40010-0009-56-30-0000-637401-	FMB14004
			\$180.00		MAINT-WINDOW CLEANING	0001-40010-0009-56-30-0000-637401-	FMB15001
			\$600.00		MAINT-WINDOW CLEANING	0001-40010-0009-56-30-0000-637401-	FMB15002
			\$2,180.00		MAINT-WINDOW CLEANING	0001-40010-0009-56-30-0000-637401-	FMB17001
			\$4,150.00		MAINT-WINDOW CLEANING	0001-40010-0009-56-30-0000-637401-	FMB21001
			\$90.00		MAINT-WINDOW CLEANING	0001-40010-0009-56-30-0000-637401-	FMELESPC

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$740.00		MAINT-WINDOW CLEANING	0001-40010-0009-56-30-0000-637401-	FMHCF001
			\$50.00		MAINT-WINDOW CLEANING	5990-40010-8022-56-30-0000-637401-	FMB18001
	Total for Check #530031		\$10,095.00				
	Total For Vendor D&A BUILDING SERVICES		\$10,095.00				
D&L FARM AND HOME	530126	12/06/2022	\$529.70		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #530126		\$529.70			
	Total For Vendor D&L FARM AND HOME		\$529.70				
DANA WILSON	530218	12/06/2022	\$20.00	REFUND WORKSHOP	FEES/CFS-FARM MUS-WRKSHP&CAMPS	0001-78020-0001-76-00-0000-443042-	
		Total for Check #530218		\$20.00			
	Total For Vendor DANA WILSON		\$20.00				
DATA SHREDDING SERVICES OF TX	530168	12/06/2022	\$1,963.50		OPER-SHREDDING SERVICE	0001-06030-0001-41-30-0000-626405-	
		Total for Check #530168		\$1,963.50			
	Total For Vendor DATA SHREDDING SERVICES		\$1,963.50				
DEPT OF INFORMATION RESOURCES	530024	12/06/2022	\$5,657.25		OPER-CONSULTANTS	2130-05001-9054-41-30-0000-626401-	GT149C
		Total for Check #530024		\$5,657.25			
	530025	12/06/2022	\$4,579.22		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #530025		\$4,579.22			
	Total For Vendor DEPT OF INFO RESOURCES		\$10,236.47				
DFW FOOT & ANKLE CARE	530050	12/06/2022	\$366.06		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #530050		\$366.06			
	Total For Vendor DFW FOOT & ANKLE CARE		\$366.06				
	530081	12/06/2022	\$185.00		MAINT-GROUNDS MAINT SUPPLIES	0001-78001-0001-76-30-0000-637109-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
DGJD BLEACHERS			Total for Check #530081	\$185.00			
			Total For Vendor DGJD BLEACHERS	\$185.00			
DICTATIONONE	530047	12/06/2022		\$39.99	ONE-TIME BUDGET NON-CAP	0001-10001-0001-41-30-0000-668704-	
				Total for Check #530047	\$39.99		
			Total For Vendor DICTATIONONE	\$39.99			
DISH NETWORK	530161	12/06/2022		\$115.36	UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
				Total for Check #530161	\$115.36		
			Total For Vendor DISH NETWORK	\$115.36			
DISTRIBUTED TECHNOLOGY GROUP	530034	12/06/2022		\$37,544.13	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
				Total for Check #530034	\$37,544.13		
			Total For Vendor DISTRIBUTED TECHNOLOGY	\$37,544.13			
DISTRICT 4 TEAFCS	530083	12/06/2022		\$150.00	B MARTIN ANNUAL MEMBERSHIP	ADMIN-DUES & SUBSCRIPTIONS	0001-70001-0001-80-30-0000-615510-
				Total for Check #530083	\$150.00		
			Total For Vendor DISTRICT 4 TEAFCS	\$150.00			
DOBERMAN PINCHER CLUB OF DALLAS	530212	12/06/2022		\$50.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-
				Total for Check #530212	\$50.00		
			Total For Vendor DOBERMAN PINCHER CLUB	\$50.00			
DREAM RANCH OFFICE SUPPLIES	530208	12/06/2022		\$1,655.00	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				\$818.00	ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
				\$174.30	ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
			Total for Check #530208	\$2,647.30			
			Total For Vendor DREAM RANCH OFFICE	\$2,647.30			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
ELECTION SYSTEMS & SOFTWARE	530011	12/06/2022	\$107,311.00		OPER-PRINTED MATERIALS	0001-05001-0001-41-30-0000-626562-		
		Total for Check #530011		\$107,311.00				
	Total For Vendor ELECTION SYSTEMS			\$107,311.00				
ELY, MISTY P	15919	12/06/2022	\$817.56	11/28-12/2/22	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A	
			\$975.47	11/28-12/2/22	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K	
		Total for Check #15919		\$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					
EMBROIDME	530174	12/06/2022	\$1,008.00		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-		
			\$8,352.00		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-		
		Total for Check #530174		\$9,360.00				
Total For Vendor EMBROIDME			\$9,360.00					
ENGINEERED AIR	530033	12/06/2022	\$536.22		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB06002	
			\$1,201.80		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB06002	
		Total for Check #530033		\$1,738.02				
Total For Vendor ENGINEERED AIR			\$1,738.02					
ERGON ASPHALT & EMULSIONS	530119	12/06/2022	\$14,016.18		MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-		
		Total for Check #530119		\$14,016.18				
	Total For Vendor ERGON ASPHALT			\$14,016.18				
	15944	12/06/2022	\$718.39	11/28-12/2/22	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ERVIN, KRYSTAL			Total for Check #15944	\$718.39			
				\$718.39		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-
			Total for Check #	\$718.39			
	Total For Vendor ERVIN, KRYSTAL			\$1,436.78			
EVERWATCH GLOBAL	530014	12/06/2022		\$5,299.95	NAGIOS	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-
			Total for Check #530014	\$5,299.95			
	Total For Vendor EVERWATCH GLOBAL			\$5,299.95			
EWING, JUSTIN A	15932	12/06/2022		\$1,280.96	11/28-12/2/22	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-
			Total for Check #15932	\$1,280.96			
				\$1,280.96		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-
			Total for Check #	\$1,280.96			
Total For Vendor EWING, JUSTIN A			\$2,561.92				
EXTREME BUSINESS SERVICES	530036	12/06/2022		\$1,071.00		OPER-PRINTED MATERIALS	0001-24020-0001-44-30-0000-626562-
			Total for Check #530036	\$1,071.00			
	Total For Vendor EXTREME BUSINESS			\$1,071.00			
FABELA, FELIPE	530173	12/06/2022		\$22.00	DALLAS, TX EMERGING DRUG TRENDS	TRN/TVL-EDUCATION & CONFERENCE	0001-64001-0001-64-20-0000-604910-
			Total for Check #530173	\$22.00			
	Total For Vendor FABELA, FELIPE			\$22.00			
FACIAL HEAD & NECK SURGERY	530005	12/06/2022		\$3,248.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-
				\$3,721.60		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-
				\$1,484.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-
		Total for Check #530005	\$8,453.60				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor FACIAL HEAD & NECK		\$8,453.60				
FAIRVIEW TOWN OF	530093	12/06/2022	\$2,685.41	OCT 22-MAR 23 FIREFIGHTING	OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-	
		Total for Check #530093		\$2,685.41			
	Total For Vendor FAIRVIEW TOWN OF		\$2,685.41				
FARMERSVILLE CITY OF	530056	12/06/2022	\$61,289.31	OCT 22-MAR 23 FIREFIGHTING	OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-	
		Total for Check #530056		\$61,289.31			
	Total For Vendor FARMERSVILLE CITY OF		\$61,289.31				
FASTENAL COMPANY	530091	12/06/2022	\$427.95		MAINT-SMALL TOOLS	0001-40010-0001-56-30-0000-637106-	
			\$464.04		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
			\$57.25		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03001
			\$75.69		ONE-TIME BUDGET NON-CAP	0001-57001-0001-64-30-0000-668704-	
			\$2,048.40		OPER-SAFETY SUPPLIES	1010-75001-0001-68-30-0000-626123-	
			\$1,266.00		OPER-SIGNS	1010-75001-0001-68-30-0000-626541-	
	Total for Check #530091		\$4,339.33				
Total For Vendor FASTENAL COMPANY		\$4,339.33					
FEDERAL EXPRESS	530109	12/06/2022	\$356.23		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #530109		\$356.23			
	530110	12/06/2022	\$130.00		MAINT-EQUIPMENT MAINTENANCE	0001-44001-0009-60-30-0000-637501-	
		Total for Check #530110		\$130.00			
	Total For Vendor FEDERAL EXPRESS		\$486.23				
FERGUSON FACILITIES SUPPLY	530155	12/06/2022	\$260.00		MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
		Total for Check #530155		\$260.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor FERGUSON FACILITIES		\$260.00				
FIRST CHOICE COFFEE SERVICES	530017	12/06/2022	\$2,136.95		ADMIN-CONCESSION SUPPLIES	0001-04029-0009-41-30-0000-615107-	
		Total for Check #530017		\$2,136.95			
	Total For Vendor FIRST CHOICE COFFEE		\$2,136.95				
FIRST UNITED METHODIST CHURCH	530213	12/06/2022	\$50.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #530213		\$50.00			
	Total For Vendor FIRST UNITED METHODIST		\$50.00				
FORGED IN VALOR COUNSELING	530035	12/06/2022	\$160.00		OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT338A
		Total for Check #530035		\$160.00			
	Total For Vendor FORGED IN VALOR		\$160.00				
FRISCO CITY OF	530089	12/06/2022	\$5,879.89	DEC 2022 RENT	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
		Total for Check #530089		\$5,879.89			
	530090	12/06/2022	\$215.88	OCT 22-MAR 23 FIREFIGHTING	OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-	
		Total for Check #530090		\$215.88			
	Total For Vendor FRISCO CITY OF		\$6,095.77				
			\$985.48		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			\$129.18		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			\$55.24		OPER-UNIFORMS	0001-09001-0001-64-30-0000-626503-	
			\$129.56		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$161.59		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$45.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$169.16		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
GALLS	530181	12/06/2022	\$19.96		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$353.85		OPER-UNIFORMS	0001-50003-0001-64-30-0000-626503-	
			\$310.50		OPER-UNIFORMS	0001-50003-0001-64-30-0000-626503-	
			\$87.42		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$344.82		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$84.99		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$147.90		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$254.97		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$254.97		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$87.42		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$95.92		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$87.42		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$63.74		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$65.44		OPER-UNIFORMS	0001-55030-0001-64-30-0000-626503-	
			\$287.28		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$87.42		OPER-UNIFORMS	0029-50040-0001-64-30-0000-626503-	
			\$87.42		OPER-UNIFORMS	0029-50040-0001-64-30-0000-626503-	
			\$174.84		OPER-UNIFORMS	0029-50040-0001-64-30-0000-626503-	
			\$83.17		OPER-UNIFORMS	0029-50040-0001-64-30-0000-626503-	
			\$83.17		OPER-UNIFORMS	0029-50040-0001-64-30-0000-626503-	
\$89.55		OPER-UNIFORMS	0029-50040-0001-64-30-0000-626503-				
\$94.22		OPER-UNIFORMS	0029-50040-0001-64-30-0000-626503-				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$87.42		OPER-UNIFORMS	0029-50040-0001-64-30-0000-626503-	
	Total for Check #530181		\$5,009.02				
	Total For Vendor GALLS		\$5,009.02				
GEBO DISTRIBUTING CO	530006	12/06/2022	\$42.95		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
	Total for Check #530006		\$42.95				
	Total For Vendor GEBO DISTRIBUTING CO		\$42.95				
GIOVANNINI, JACLYN	16050	12/06/2022	\$30.00	MILES REIMBURSEMENT #8452	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT341B
	Total for Check #16050		\$30.00				
	Total For Vendor GIOVANNINI, JACLYN		\$30.00				
GLAZIER FOODS COMPANY	530191	12/06/2022	\$737.28		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
	Total for Check #530191		\$737.28				
	Total For Vendor GLAZIER FOODS COMPANY		\$737.28				
GOINGS, MADISON	15952	12/06/2022	\$484.06		OPER-SUBSTITUTE COURT REPORTER	0001-20000-0009-44-30-0000-626415-	CTCRCL4R
			\$1,496.43	10/31-11/2/22	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
	Total for Check #15952		\$1,980.49				
Total For Vendor GOINGS, MADISON		\$1,980.49					
GORENA, CHERYL	15989	12/06/2022	\$71.25	MILES REIMBURSEMENT #8494	TRN/TVL-TRAVEL REIMBURSEMENT	0001-05001-0001-41-20-0000-604901-	
	Total for Check #15989		\$71.25				
	Total For Vendor GORENA, CHERYL		\$71.25				
GRACE BRADY	530214	12/06/2022	\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
	Total for Check #530214		\$300.00				
	Total For Vendor GRACE BRADY		\$300.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
GRAINGER	530067	12/06/2022	\$9,122.72		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
		Total for Check #530067		\$9,122.72			
	Total For Vendor GRAINGER			\$9,122.72			
GRANDSCRIPTIIONS	530185	12/06/2022	\$1,247.04		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR380R
		Total for Check #530185		\$1,247.04			
	Total For Vendor GRANDSCRIPTIIONS			\$1,247.04			
GRIFFIN, MANDY	529999	12/06/2022	\$70.00	HUNTSVILLE, TX CMIT MID MGMT	TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-	
		Total for Check #529999		\$70.00			
	Total For Vendor GRIFFIN, MANDY			\$70.00			
GROM INC	530038	12/06/2022	\$240.00		ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
		Total for Check #530038		\$240.00			
	Total For Vendor GROM INC			\$240.00			
GT DISTRIBUTORS	530061	12/06/2022	\$265.68		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
		Total for Check #530061		\$265.68			
	Total For Vendor GT DISTRIBUTORS			\$265.68			
HEADSETPLUS.COM	530040	12/06/2022	\$1,199.50		MISC-MISCELLANEOUS	0001-50003-0001-64-30-0000-658701-	
		Total for Check #530040		\$1,199.50			
	Total For Vendor HEADSETPLUS.COM			\$1,199.50			
			\$73.51		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$73.51		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$73.51		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$26.73		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
HEALOGICS SPECIALTY PHYSICIANS			\$107.97		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$81.24		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$18.18		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$18.18		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$46.78		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$26.73		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$26.73		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$26.73		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$74.41		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$26.73		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$26.73		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$73.51		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$27.80		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$94.46		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$33.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
Total for Check #			\$957.39				
Total For Vendor HEALOGICS SPECIALTY			\$957.39				
HENRY SCHEIN INC	530133	12/06/2022	\$140.64		OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-	
		Total for Check #530133		\$140.64			
	Total For Vendor HENRY SCHEIN INC			\$140.64			
HERC RENTALS	530193	12/06/2022	\$3,280.00		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
		Total for Check #530193		\$3,280.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor HERC RENTALS		\$3,280.00				
HOLT CAT	530180	12/06/2022	\$2,215.30	UNIT #57019	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$333.44	UNIT #57019	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$264.66	UNIT #59138	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
	Total for Check #530180		\$2,813.40				
Total For Vendor HOLT CAT			\$2,813.40				
HOOD BOSS	530018	12/06/2022	\$495.00		MAINT-VENTAHOOD CERTIFICATION	0001-40010-0009-56-30-0000-637456-	FMB03001
			\$900.00		MAINT-VENTAHOOD CERTIFICATION	0001-40010-0009-56-30-0000-637456-	FMB03001
			Total for Check #530018		\$1,395.00		
	Total For Vendor HOOD BOSS			\$1,395.00			
INDU BAILEY & ASSOCIATES	16006	12/06/2022	\$498.81	11/11/22	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
			\$1,995.24	11/14-17/22	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
			Total for Check #16006		\$2,494.05		
	Total For Vendor INDU BAILEY & ASSOCIATES			\$2,494.05			
JASON RAMOS	530219	12/06/2022	\$12.00	REIMBURSE BANK FEE	OPER-BANK ANALYSIS CHARGES	0001-10001-0001-41-30-0000-626443-	
			Total for Check #530219		\$12.00		
	Total For Vendor JASON RAMOS			\$12.00			
JAYDEN GRAPHICS	530125	12/06/2022	\$6,000.00		OPER-PRINTED MATERIALS	0001-23001-0001-44-30-0000-626562-	
			\$211.50		ADMIN-OFFICE SUPPLIES	0001-25429-0001-44-30-0000-615101-	
			\$546.40		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
			Total for Check #530125		\$6,757.90		
	Total For Vendor JAYDEN GRAPHICS			\$6,757.90			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
JOHNSON CONTROLS	530100	12/06/2022	\$6,241.50	CHILLER MAINTENANCE	MAINT-HVAC MAINT CONTRACT	0001-40010-0009-56-30-0000-637301-	FMB03002
			\$6,241.46		MAINT-HVAC MAINT CONTRACT	0001-40010-0009-56-30-0000-637301-	FMB03002
			\$705.38		MAINT-HVAC MAINT CONTRACT	0001-40010-0009-56-30-0000-637301-	FMB03002
			\$705.38		MAINT-HVAC MAINT CONTRACT	0001-40010-0009-56-30-0000-637301-	FMB03002
	Total for Check #530100			\$13,893.72			
Total For Vendor JOHNSON CONTROLS			\$13,893.72				
JOHNSON-BURKS SUPPLY	530064	12/06/2022	\$432.75		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			\$554.00		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			\$11,134.96		CAPITAL-TOOLS	0001-10001-0026-41-40-0000-809005-	REPCAP
			\$197.36		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
			\$1,460.87		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
	\$1,638.75		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB06002		
Total for Check #530064			\$15,418.69				
Total For Vendor JOHNSON-BURKS SUPPLY			\$15,418.69				
JOHNSTON, KELLY	530188	12/06/2022	\$229.00	CORPUS CHRISTI, TX TCOLE TRAINING	TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	
	Total for Check #530188		\$229.00				
Total For Vendor JOHNSTON, KELLY			\$229.00				
JONES, BRENNAN E	16037	12/06/2022	\$1,449.75	11/28-12/2/22	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A
			\$574.71	11/28-12/2/22	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K
	Total for Check #16037		\$2,024.46				
				\$1,449.75		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-
			\$574.71		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #	\$2,024.46				
	Total For Vendor JONES, BRENNAN E		\$4,048.92				
JONES, LASHUNIA	16046	12/06/2022	\$58.13	MILES REIMBURSEMENT #8397	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #16046	\$58.13				
	Total For Vendor JONES, LASHUNIA		\$58.13				
JONES, MATTHEW	16035	12/06/2022	(\$277.00)	TRAVEL ADVANCE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			\$302.00	MYRTLE BEACH, SC K9 RECERTIFY	TRN/TVL-EDUCATION & CONFERENCE	0001-57001-0001-64-20-0000-604910-	
		Total for Check #16035	\$25.00				
	Total For Vendor JONES, MATTHEW		\$25.00				
JOSEPHINE VOLUNTEER FIRE DEPARTMENT	530171	12/06/2022	\$30,153.17	OCT 22-MAR 23 FIREFIGHTING	OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-	
		Total for Check #530171	\$30,153.17				
	Total For Vendor JOSEPHINE VOLUNTEER FIRE		\$30,153.17				
KEMP, STACEY	15927	12/06/2022	\$81.25	FT WORTH, TX TARRANT COUNTY	TRN/TVL-TRAVEL REIMBURSEMENT	0001-08001-0001-41-20-0000-604901-	
		Total for Check #15927	\$81.25				
	Total For Vendor KEMP, STACEY		\$81.25				
KEYCOLOUR	530044	12/06/2022	\$1,122.88		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
		Total for Check #530044	\$1,122.88				
	Total For Vendor KEYCOLOUR		\$1,122.88				
KIMLEY HORN &	530072	12/06/2022	\$687.50	RANGER CROSSING DRAINAGE	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$1,050.00	TILLAGE FARMS WEST PH 2	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$1,270.00	MEDTEX SKY DEVELOPMENT	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$3,512.50	DEER CREEK RANCH	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ASSOCIATES			\$3,837.50	FRONTIER POINTE PHASE 1	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$5,225.00	MYERS PARK HOG WASH STATION	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
		Total for Check #530072		\$15,582.50			
	Total For Vendor KIMLEY HORN & ASSOC			\$15,582.50			
LAVON CITY OF	530136	12/06/2022	\$12,336.58	OCT 22-MAR 23 FIREFIGHTING	OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-	
		Total for Check #530136		\$12,336.58			
	Total For Vendor LAVON CITY OF			\$12,336.58			
LEXISNEXIS RISK SOLUTIONS	530196	12/06/2022	\$30.00		OPER-SKIP TRACING SERVICES	0001-55020-0001-64-30-0000-626422-	
		Total for Check #530196		\$30.00			
	Total For Vendor LEXISNEXIS RISK SOLUTIONS			\$30.00			
LOGOTECH	530037	12/06/2022	\$1,900.00		OPER-PRINTED MATERIALS	1036-50001-0006-64-30-0000-626562-	
		Total for Check #530037		\$1,900.00			
	Total For Vendor LOGOTECH			\$1,900.00			
LOWRY CROSSING VOLUNTEER FIRE DEPT	530103	12/06/2022	\$12,060.76	OCT 22-MAR 23 FIREFIGHTING	OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-	
		Total for Check #530103		\$12,060.76			
	Total For Vendor LOWRY CROSSING			\$12,060.76			
LUCAS VOLUNTEER FIRE DEPARTMENT	530105	12/06/2022	\$1,899.91	OCT 22-MAR 23 FIREFIGHTING	OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-	
		Total for Check #530105		\$1,899.91			
	Total For Vendor LUCAS VOLUNTEER FIRE			\$1,899.91			
LYNN KOVAL	530220	12/06/2022	\$10.00	REFUND WORKSHOP	FEES/CFS-FARM MUS-WRKSHPCAMPS	0001-78020-0001-76-00-0000-443042-	
		Total for Check #530220		\$10.00			
	Total For Vendor LYNN KOVAL			\$10.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MARTIN MARIETTA MATERIALS	530164	12/06/2022	\$1,161.61		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #530164		\$1,161.61			
	Total For Vendor MARTIN MARIETTA		\$1,161.61				
MARTIN, BRITTANY	15942	12/06/2022	\$75.88	MILES REIMBURSEMENT #8500	TRN/TVL-TRAVEL REIMBURSEMENT	0001-70001-0001-80-20-0000-604901-	
		Total for Check #15942		\$75.88			
	Total For Vendor MARTIN, BRITTANY		\$75.88				
MATTHEWS SHIELS KNOTT EDEN DAVIS & BEANLAND	15972	12/06/2022	\$4,814.80	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSKYS
		Total for Check #15972		\$4,814.80			
	Total For Vendor MATTHEWS SHIELS KNOTT		\$4,814.80				
MCDERMITT, DONALD R	530059	12/06/2022	\$4,675.00		OPER-HEARING MASTERS	0001-64001-0001-64-30-0000-626414-	
			\$4,675.00		OPER-HEARING MASTERS	0001-64001-0001-64-30-0000-626414-	
			\$4,675.00		OPER-HEARING MASTERS	0001-64001-0001-64-30-0000-626414-	
			Total for Check #530059		\$14,025.00		
	Total For Vendor MCDERMITT, DONALD R		\$14,025.00				
MCKESSON MEDICAL	530163	12/06/2022	\$207.90		MAINT-JANITORIAL SUPPLIES	0001-09001-0001-64-30-0000-637121-	
		Total for Check #530163		\$207.90			
	Total For Vendor MCKESSON MEDICAL		\$207.90				
MCKINNEY CITY OF EMS BILLING	530078	12/06/2022	\$944.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,002.50		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$692.50		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$817.50		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$817.50		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #530078	\$4,274.00				
	Total For Vendor MCKINNEY CITY OF EMS		\$4,274.00				
MEDWHEELS	530000	12/06/2022	\$410.00		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
		Total for Check #530000	\$410.00				
	Total For Vendor MEDWHEELS		\$410.00				
MELISSA CITY OF	530075	12/06/2022	\$25,920.09	OCT 22-MAR 23 FIREFIGHTING	OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-	
		Total for Check #530075	\$25,920.09				
	Total For Vendor MELISSA CITY OF		\$25,920.09				
MIDWEST VETERINARY SUPPLY	530197	12/06/2022	\$1,321.80		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
		Total for Check #530197	\$1,321.80				
	Total For Vendor MIDWEST VETERINARY		\$1,321.80				
MILLER BUILDING AUTOMATION	530004	12/06/2022	\$300.00	SERVICES: CONTROL INTEGRATOR	MAINT-ENERGY MANAGEMENT MAINT	0001-40010-0009-56-30-0000-637549-	FMHCF001
		Total for Check #530004	\$300.00				
	Total For Vendor MILLER BUILDING		\$300.00				
MINJARES, ZONIA	16015	12/06/2022	\$315.18	KERRVILLE, TX TDCA WORKSHOP	TRN/TVL-EDUCATION & CONFERENCE	0001-23001-0001-44-20-0000-604910-	
		Total for Check #16015	\$315.18				
	Total For Vendor MINJARES, ZONIA		\$315.18				
MITY-LITE	530094	12/06/2022	\$28,989.29		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
		Total for Check #530094	\$28,989.29				
	Total For Vendor MITY-LITE		\$28,989.29				
MORBARK	530130	12/06/2022	\$969.80		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #530130	\$969.80				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor MORBARK		\$969.80				
MOSES, STEPHANIE S	530008	12/06/2022	\$2,743.46		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRCAC
		Total for Check #530008		\$2,743.46			
	Total For Vendor MOSES, STEPHANIE S		\$2,743.46				
MOSHE COURT REPORTING	16025	12/06/2022	\$406.00		OPER-REPORTERS RECORDS	0001-35001-0001-52-30-0000-626502-	
		Total for Check #16025		\$406.00			
	Total For Vendor MOSHE COURT REPORTING		\$406.00				
MURPHY CITY OF	530137	12/06/2022	\$100.69	OCT 22-MAR 23 FIREFIGHTING	OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-	
		Total for Check #530137		\$100.69			
	Total For Vendor MURPHY CITY OF		\$100.69				
NEVADA VOLUNTEER FIRE DEPARTMENT	530106	12/06/2022	\$31,125.41	OCT 22-MAR 23 FIREFIGHTING	OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-	
		Total for Check #530106		\$31,125.41			
	Total For Vendor NEVADA VOLUNTEER FIRE		\$31,125.41				
NEW PIG CORP	530115	12/06/2022	\$3,091.21		OPER-SAFETY SUPPLIES	0001-40010-0001-56-30-0000-626123-	
		Total for Check #530115		\$3,091.21			
	Total For Vendor NEW PIG CORP		\$3,091.21				
OAK FARMS	530041	12/06/2022	\$1,154.45		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$1,154.45		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #530041		\$2,308.90			
	Total For Vendor OAK FARMS		\$2,308.90				
OCCUMED PLUS-MCKINNEY	530148	12/06/2022	\$1,686.50		ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-	
		Total for Check #530148		\$1,686.50			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor OCCUMED PLUS-MCKINNEY			\$1,686.50				
ODP BUSINESS SOLUTIONS	530039	12/06/2022	\$49.12		ADMIN-OFFICE SUPPLIES	0001-02001-0001-41-30-0000-615101-	
			\$88.97		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$31.96		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$98.77		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$44.97		ADMIN-OFFICE SUPPLIES	0001-08020-0001-44-30-0000-615101-	
			\$27.32		ADMIN-OFFICE SUPPLIES	0001-08020-0001-44-30-0000-615101-	
			\$40.99		ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	
			\$80.60		ADMIN-OFFICE SUPPLIES	0001-24010-0001-44-30-0000-615101-	
			\$24.09		ADMIN-OFFICE SUPPLIES	0001-24010-0001-44-30-0000-615101-	
			\$59.99		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$161.94		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$178.16		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$83.92		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$28.27		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$9.60		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$86.12		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$85.49		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$209.65		ADMIN-OFFICE SUPPLIES	0001-50002-0001-64-30-0000-615101-	
			\$81.27		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
			\$120.80		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
\$37.90		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$2.39		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
			\$26.79		ADMIN-OFFICE SUPPLIES	0029-50040-0001-64-30-0000-615101-	
			\$32.68		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-	
			Total for Check #530039	\$1,691.76			
			Total For Vendor ODP BUSINESS SOLUTIONS		\$1,691.76		
O'REILLY AUTO PARTS	530183	12/06/2022	\$6.49	UNIT #55770	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$23.15	UNIT #55664	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$118.41	UNIT #55665	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$14.98	SHOP	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$1,018.63	UNIT #55046	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$19.81	UNIT #55460	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$19.81	UNIT #55433	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$153.51	UNIT #55433	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$784.96	UNIT #55128	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$138.62	UNIT #55380	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$63.72	UNIT #55467	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$84.96		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$14.78	UNIT #55743	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$36.26	UNIT #55730	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$16.36	UNIT #55241	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			Total for Check #530183		\$2,514.45		
Total For Vendor O'REILLY AUTO PARTS		\$2,514.45					

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
PARTS TOWN	530026	12/06/2022	\$119.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
		Total for Check #530026		\$119.00			
	Total For Vendor PARTS TOWN			\$119.00			
PERFORMANCE ORTHOPAEDICS & SPORTS MEDICINE	530131	12/06/2022	\$199.75		OPER-MEDICAL COSTS	0001-64020-0001-64-30-0000-626536-	
			\$54.77		OPER-MEDICAL COSTS	0001-64020-0001-64-30-0000-626536-	
		Total for Check #530131		\$254.52			
	Total For Vendor PERFORMANCE ORTHO			\$254.52			
PERKINS, QUAYLAN	16041	12/06/2022	\$21.25	MILES REIMBURSEMENT #8457	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT341B
		Total for Check #16041		\$21.25			
	Total For Vendor PERKINS, QUAYLAN			\$21.25			
PETROLEUM TRADERS CORPORATION	530010	12/06/2022	\$10,275.98		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
		Total for Check #530010		\$10,275.98			
	Total For Vendor PETROLEUM TRADERS			\$10,275.98			
PIERCE, LAWRENCE MD	530112	12/06/2022	\$512.50		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$137.50		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$337.50		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$450.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #530112		\$1,437.50				
Total For Vendor PIERCE, LAWRENCE MD			\$1,437.50				
PLANO CITY OF	530055	12/06/2022	\$588.65	OCT 22-MAR 23 FIREFIGHTING	OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-	
		Total for Check #530055		\$588.65			
	Total For Vendor PLANO CITY OF			\$588.65			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
POLLOCK INVESTMENTS	529998	12/06/2022	\$7,830.54		INVENTORY-JANITORIAL	0001-00000-0000-00-00-0000-180303-	
			\$1,216.55		MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
			\$201.10		MAINT-JANITORIAL SUPPLIES	0001-64020-0001-64-30-0000-637121-	
			\$40.22		MAINT-JANITORIAL SUPPLIES	0001-64020-0001-64-30-0000-637121-	
			(\$40.22)		MAINT-JANITORIAL SUPPLIES	0001-64020-0001-64-30-0000-637121-	
	Total for Check #529998		\$9,248.19				
Total For Vendor POLLOCK INVESTMENTS			\$9,248.19				
PRATT, BILLY	15994	12/06/2022	\$183.13	MILES REIMBURSEMENT #8484	TRN/TVL-TRAVEL REIMBURSEMENT	0001-05001-0001-41-20-0000-604901-	
		Total for Check #15994		\$183.13			
	Total For Vendor PRATT, BILLY			\$183.13			
PRINCETON CITY OF	15997	12/06/2022	\$354,362.00	CROSSROADS PARK	OPER-GRANT AWARDS	4026-75060-0044-76-30-0000-626550-	OI18PG21
		Total for Check #15997		\$354,362.00			
	530128	12/06/2022	\$81,473.93	OCT 22-MAR 23 FIREFIGHTING	OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-	
		Total for Check #530128		\$81,473.93			
	Total For Vendor PRINCETON CITY OF			\$435,835.93			
PRINCETON COMMUNITY LIBRARY	530096	12/06/2022	\$7,512.00	1ST QTR OCT-DEC 2022	OPER-OUTSIDE AGENCY PAYMENTS	1031-10001-0001-41-30-0000-626520-	
		Total for Check #530096		\$7,512.00			
	Total For Vendor PRINCETON COMMUNITY			\$7,512.00			
PRINT RIGHT ENTERPRISES	530165	12/06/2022	\$125.00		OPER-PRINTED MATERIALS	0001-20050-0001-44-30-0000-626562-	
		Total for Check #530165		\$125.00			
	Total For Vendor PRINT RIGHT ENTERPRISES			\$125.00			
	530070	12/06/2022	\$450.00		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
PRINTER CONNECTION								
			Total for Check #530070	\$450.00				
			Total For Vendor PRINTER CONNECTION	\$450.00				
PROSPER TOWN OF	530073	12/06/2022		\$140.66	OCT 22-MAR 23 FIREFIGHTING	OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-	
			Total for Check #530073	\$140.66				
			Total For Vendor PROSPER TOWN OF	\$140.66				
PURVIS BEARING SERVICE	530162	12/06/2022		\$45.67		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			Total for Check #530162	\$45.67				
			Total For Vendor PURVIS BEARING SERVICE	\$45.67				
R B EVERETT & COMPANY	530123	12/06/2022		\$2,336.14		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			Total for Check #530123	\$2,336.14				
			Total For Vendor R B EVERETT & COMPANY	\$2,336.14				
RACHEL VETTER	530215	12/06/2022		\$500.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
			Total for Check #530215	\$500.00				
			Total For Vendor RACHEL VETTER	\$500.00				
RDO EQUIPMENT CO	529997	12/06/2022		\$69.90	UNIT #55760	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$2.46	UNIT #57019	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			Total for Check #529997	\$72.36				
			Total For Vendor RDO EQUIPMENT CO	\$72.36				
				\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
				\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
				\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
				\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number			
RECOVERY MONITORING SOLUTIONS	530108	12/06/2022	\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C			
			\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C			
			\$161.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C			
			\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C			
			\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C			
			\$17.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C			
			\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C			
			\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C			
			\$34.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C			
			\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C			
			\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C			
			\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C			
			\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C			
			\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C			
			\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C			
			\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C			
			\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C			
			\$102.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C			
			Total for Check #530108			\$5,321.00				
			Total For Vendor RECOVERY MONITORING			\$5,321.00				
	530221	12/06/2022	\$10.00	REFUND WORKSHOP	FEES/CFS-FARM MUS-WRKSHP&CAMPS	0001-78020-0001-76-00-0000-443042-				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
REGINA BOLDEN								
			Total for Check #530221	\$10.00				
	Total For Vendor REGINA BOLDEN		\$10.00					
REHABILITATION CENTER	530195	12/06/2022		\$90.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$90.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$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-	
				\$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-	
				\$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 #530195		\$990.00				
	Total For Vendor REHABILITATION CENTER		\$990.00					
RITCHIE, MICHAEL	530097	12/06/2022		\$70.00	HUNTSVILLE, TX CMIT MID MGMT	TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-	
		Total for Check #530097		\$70.00				
	Total For Vendor RITCHIE, MICHAEL		\$70.00					
RIVERA, JOIE	15986	12/06/2022		\$498.81		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
				\$997.62		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
	Total for Check #15986		\$1,496.43					
	Total For Vendor RIVERA, JOIE		\$1,496.43					

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ROBINSON, LINNELL	16040	12/06/2022	\$80.00	MILES REIMBURSEMENT #8453	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT341B
		Total for Check #16040		\$80.00			
	Total For Vendor ROBINSON, LINNELL			\$80.00			
ROCK HILL CROSS COUNTRY BOOSTER CLUB	530216	12/06/2022	\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #530216		\$300.00			
	Total For Vendor ROCK HILL CROSS COUNTRY			\$300.00			
ROPER'S WRECKER SERVICE	530201	12/06/2022	\$131.00	UNIT #55585	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #530201		\$131.00			
	Total For Vendor ROPER'S WRECKER SERVICE			\$131.00			
ROSE CONTRACTING	530101	12/06/2022	\$11,599.99	CR HILLS OF LONE STAR	MAINT-ROAD RECONSTRUCTION	1010-75001-0001-68-30-0000-637536-	
		Total for Check #530101		\$11,599.99			
	Total For Vendor ROSE CONTRACTING			\$11,599.99			
ROY, DAVID	15965	12/06/2022	\$1,995.24	11/14-17/22	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRCAC
			\$498.81	11/11/22	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR416R
		Total for Check #15965		\$2,494.05			
	Total For Vendor ROY, DAVID			\$2,494.05			
ROYSE CITY OF	530145	12/06/2022	\$9,122.37	OCT 22-MAR 23 FIREFIGHTING	OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-	
		Total for Check #530145		\$9,122.37			
	Total For Vendor ROYSE CITY OF			\$9,122.37			
RUTHERFORD, JULIE	530120	12/06/2022	\$182.63	MILES REIMBURSEMENT #8477	TRN/TVL-TRAVEL REIMBURSEMENT	0001-03001-0001-41-20-0000-604901-	
		Total for Check #530120		\$182.63			
	Total For Vendor RUTHERFORD, JULIE			\$182.63			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
SAFETY-KLEEN SYSTEMS	530132	12/06/2022	\$550.00	SVC PARTS WASHING	UTILITY-WASTE SERVICES	0001-44001-0001-60-30-0000-648007-	
		Total for Check #530132		\$550.00			
	Total For Vendor SAFETY-KLEEN SYSTEMS			\$550.00			
SCOTT MERRIMAN INC	530098	12/06/2022	\$7,750.00		OPER-PRINTED MATERIALS	1025-08040-0001-41-30-0000-626562-	
		Total for Check #530098		\$7,750.00			
	Total For Vendor SCOTT MERRIMAN INC			\$7,750.00			
SEMPEBWA, ADAM	530069	12/06/2022	\$21.25	MILES REIMBURSEMENT #8472	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT341B
		Total for Check #530069		\$21.25			
	Total For Vendor SEMPEBWA, ADAM			\$21.25			
SHUPE, JAMES	530158	12/06/2022	\$6,250.00		OPER-PSYCHOLOGICAL EVALUATIONS	0001-21099-0001-44-30-0000-626403-	
		Total for Check #530158		\$6,250.00			
	Total For Vendor SHUPE, JAMES			\$6,250.00			
SJL REPORTING	16026	12/06/2022	\$1,995.24	11/7-10/22	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
		Total for Check #16026		\$1,995.24			
	Total For Vendor SJL REPORTING			\$1,995.24			
SMITH, SIERRA	16043	12/06/2022	\$40.00	MILES REIMBURSEMENT #8459	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT341B
		Total for Check #16043		\$40.00			
	Total For Vendor SMITH, SIERRA			\$40.00			
SOLOMON, AMANDA	15990	12/06/2022	\$1,200.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT199MC
			\$1,200.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT199MC
	Total for Check #15990		\$2,400.00				
	Total For Vendor SOLOMON, AMANDA			\$2,400.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
SOUTHWEST INTERNATIONAL TRUCKS	530053	12/06/2022	\$94.09	UNIT #32120	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #530053		\$94.09			
	Total For Vendor SOUTHWEST INTERNATIONAL			\$94.09			
SPARTAN PSYCHOLOGICAL CONSULTING	530121	12/06/2022	\$6,750.00		OPER-PSYCHOLOGICAL EVALUATIONS	0001-64001-0001-64-30-0000-626403-	
		Total for Check #530121		\$6,750.00			
	Total For Vendor SPARTAN PSYCHOLOGICAL			\$6,750.00			
STAR ASSET SECURITY	530192	12/06/2022	\$360.00		MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB14004
			\$360.00		MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB11001
			\$360.00		MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMHCF001
			\$360.00		MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB07001
			\$165.00		MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB14006
			\$375.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB15001
			\$375.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB06002
			\$687.50		MAINT-BUILDING MAINTENANCE	5990-40010-8022-56-30-0000-637540-	FMB18001
			Total for Check #530192		\$3,042.50		
	Total For Vendor STAR ASSET SECURITY			\$3,042.50			
STAR FOODS & GENERAL MERCHANDISE	530200	12/06/2022	\$5,760.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #530200		\$5,760.00			
	Total For Vendor STAR FOODS			\$5,760.00			
STAR LOCAL MEDIA	530022	12/06/2022	\$363.00		OPER-PUBLIC NOTIFICATIONS	0001-10001-0001-41-30-0000-626501-	
		Total for Check #530022		\$363.00			
	Total For Vendor STAR LOCAL MEDIA			\$363.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
STAR TRACTOR	530030	12/06/2022	\$2,400.00		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
		Total for Check #530030		\$2,400.00			
	Total For Vendor STAR TRACTOR			\$2,400.00			
STEWART, MICHELLE	16049	12/06/2022	\$74.38	MILES REIMBURSEMENT #8455	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT341B
		Total for Check #16049		\$74.38			
	Total For Vendor STEWART, MICHELLE			\$74.38			
SURGERY CENTER OF NORTH TX	530049	12/06/2022	\$502.27		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$625.23		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #530049		\$1,127.50			
	Total For Vendor SURGERY CENTER OF N TX			\$1,127.50			
SYSCO NORTH TEXAS	530186	12/06/2022	\$1,164.42		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
		Total for Check #530186		\$1,164.42			
	Total For Vendor SYSCO NORTH TEXAS			\$1,164.42			
TENORIO, NANCY	15988	12/06/2022	\$58.38	MILES REIMBURSEMENT #8404	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
		Total for Check #15988		\$58.38			
	Total For Vendor TENORIO, NANCY			\$58.38			
TEOFILO TANDINGAN JR	530217	12/06/2022	\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #530217		\$300.00			
	Total For Vendor TEOFILO TANDINGAN JR			\$300.00			
TEXAS IRRIGATION SUPPLY	530046	12/06/2022	\$302.25		MAINT-GROUNDS MAINT SUPPLIES	0001-78001-0001-76-30-0000-637109-	
		Total for Check #530046		\$302.25			
	Total For Vendor TEXAS IRRIGATION SUPPLY			\$302.25			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
TEXOMA FIRE EQUIPMENT	530001	12/06/2022	\$540.00	FIRE EXTINGUISHERS	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			\$7,891.00	FIRE EXTINGUISHER SERVICES	MAINT-FIRE EXTINGUISHER MAINT	0001-10001-0001-41-30-0000-637552-	
			\$2,808.00	FIRE EXTENGUISHERS INSPECTION	MAINT-EQUIPMENT MAINTENANCE	0001-44001-0009-60-30-0000-637501-	
	Total for Check #530001		\$11,239.00				
Total For Vendor TEXOMA FIRE EQUIPMENT			\$11,239.00				
THE OFFICE PAL	530187	12/06/2022	\$188.57		ONE-TIME BUDGET NON-CAP	0001-02013-0001-44-30-0000-668704-	
			\$283.57		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			\$283.57		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			\$155.55		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
	Total for Check #530187		\$911.26				
Total For Vendor THE OFFICE PAL			\$911.26				
THOMSON REUTERS	530002	12/06/2022	\$4,390.00		UTILITY-COMMUNICATION LINE LSE	1021-04030-0001-44-30-0000-648012-	
			Total for Check #530002		\$4,390.00		
	Total For Vendor THOMSON REUTERS			\$4,390.00			
TRI-TECH FORENSICS	530144	12/06/2022	\$2,291.00		OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-	
			Total for Check #530144		\$2,291.00		
	Total For Vendor TRI-TECH FORENSICS			\$2,291.00			
TROY GROUP	530052	12/06/2022	\$357.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			Total for Check #530052		\$357.00		
	Total For Vendor TROY GROUP			\$357.00			
TRUE 2 LIFE COUNSELING	530048	12/06/2022	\$720.00	CLINICAL SERVICES FOR VALOR	OPER-COUNSELING SERVICES	2580-25296-9167-44-30-0000-626433-	GT265K
			\$720.00		OPER-COUNSELING SERVICES	2580-25296-9167-44-30-0000-626433-	GT265K

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
SERVICES			Total for Check #530048	\$1,440.00			
			Total For Vendor TRUE 2 LIFE COUNSELING	\$1,440.00			
TX COMMISSION LAW ENFORCEMENT	530143	12/06/2022		\$250.00	TCOLE JAILER/TELECOMMUNIATOR	ADMIN-DUES & SUBSCRIPTIONS	0001-50030-0001-64-30-0000-615510-
				Total for Check #530143	\$250.00		
			Total For Vendor TX COMMISSION LAW	\$250.00			
TX COURT REPORTERS ASSOCIATION	530021	12/06/2022		\$165.00	K KIMBRELL MEMBERSHIP DUES	ADMIN-DUES & SUBSCRIPTIONS	0001-25380-0001-44-30-0000-615510-
				Total for Check #530021	\$165.00		
			Total For Vendor TX COURT REPORTERS	\$165.00			
TX EXCAVATION SAFETY SYSTEMS	530111	12/06/2022		\$493.05	TEXAS 811	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-
				Total for Check #530111	\$493.05		
			Total For Vendor TX EXCAVATION SAFETY	\$493.05			
TX REFINERY CORP	530054	12/06/2022		\$267.88		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-
				Total for Check #530054	\$267.88		
			Total For Vendor TX REFINERY CORP	\$267.88			
TYLER TECHNOLOGIES	530189	12/06/2022		\$4,256.20	OCTOBER 2022 MODRIA FEES	OPER-CONSULTANTS	1048-08020-0001-44-30-0000-626401-
				\$3,015.00		OPER-CONSULTANTS	1048-08060-0001-44-30-0000-626401-
				\$12,648.32		OPER-CONSULTANTS	1048-23001-0001-44-30-0000-626401-
				\$2,060.00		OPER-CONSULTANTS	1048-24010-0001-44-30-0000-626401-
				\$1,005.00		OPER-CONSULTANTS	1048-24020-0001-44-30-0000-626401-
				\$2,860.00		OPER-CONSULTANTS	1048-24030-0001-44-30-0000-626401-
				\$2,735.00		OPER-CONSULTANTS	1048-24040-0001-44-30-0000-626401-
			Total for Check #530189	\$28,579.52			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor TYLER TECHNOLOGIES		\$28,579.52				
UNIQUE DIGITAL TECHNOLOGY	530206	12/06/2022	\$96,268.50		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #530206		\$96,268.50			
	Total For Vendor UNIQUE DIGITAL		\$96,268.50				
UNITED AG & TURF	529996	12/06/2022	\$118.04	UNIT #55423	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$229.20	UNIT #55423	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #529996		\$347.24			
	Total For Vendor UNITED AG & TURF		\$347.24				
UNITED HEALTHCARE	98092	12/02/2022	\$2,764.49	FLEXIBLE BENEFIT	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
		Total for Check #98092		\$2,764.49			
	98093	12/02/2022	\$645,414.43	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
		Total for Check #98093		\$645,414.43			
	98094	12/02/2022	\$5,971.28	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
		Total for Check #98094		\$5,971.28			
	Total For Vendor UNITED HEALTHCARE		\$654,150.20				
UNITED PARCEL SERVICE	530058	12/06/2022	\$36.00		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #530058		\$36.00			
	Total For Vendor UNITED PARCEL SERVICE		\$36.00				
VARIVERGE	530202	12/06/2022	\$89,979.21	TAX STATEMENT PREPARATION	OPER-TAX ROLL PREPARATION	0001-31001-0001-48-30-0000-626407-	
		Total for Check #530202		\$89,979.21			
	530203	12/06/2022	\$13,118.57	POSTAGE OCT 2022 TAX STATEMENTS	ADMIN-POSTAGE	0001-04029-0009-41-30-0000-615502-	
		Total for Check #530203		\$13,118.57			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor VARIVERGE			\$103,097.78				
VERIZON CONNECT FLEET	530160	12/06/2022	\$3,543.65	GPS FLEET MONITORING	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			\$3,543.65		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
	Total for Check #530160		\$7,087.30				
	Total For Vendor VERIZON CONNECT FLEET			\$7,087.30			
VOSS, CHARLES	15924	12/06/2022	\$279.25	BROWNWOOD, TX 4-H SUMMIT	TRN/TVL-EDUCATION & CONFERENCE	0001-70001-0001-80-20-0000-604910-	
		Total for Check #15924		\$279.25			
	Total For Vendor VOSS, CHARLES			\$279.25			
WARE, CHRISTY	15922	12/06/2022	(\$166.00)	TRAVEL ADVANCE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			\$554.75	SAN ANTONIO, TX KEY PERSONNEL	TRN/TVL-EDUCATION & CONFERENCE	0001-35001-0001-52-20-0000-604910-	
	Total for Check #15922		\$388.75				
	Total For Vendor WARE, CHRISTY			\$388.75			
WASTE CONNECTIONS	529988	11/30/2022	\$230.67	2010 REDBUD BLVD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUELESPC
			\$230.67		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUELESPC
			\$230.67		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUELESPC
	Total for Check #529988		\$692.01				
	Total For Vendor WASTE CONNECTIONS			\$692.01			
WAUKESHA-PEARCE INDUSTRIES			\$3,940.25		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
	Total for Check #		\$3,940.25				
	Total For Vendor WAUKESHA-PEARCE			\$3,940.25			
WEATHERALL FAMILY FUNERAL SERVICE	530088	12/06/2022	\$10,199.32	SERVICES: MORGUE TRANSPORT	OPER-AMBULANCE SERVICE	0001-09001-0001-64-30-0000-626528-	
		Total for Check #530088		\$10,199.32			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
Total For Vendor WEATHERALL FAMILY			\$10,199.32					
WEBB, DUNCAN	530140	12/06/2022	\$48.92	ARLINGTON, TX RTC MEETING	TRN/TVL-TRAVEL REIMBURSEMENT	0001-01054-0001-41-20-0000-604901-		
		Total for Check #530140		\$48.92				
	Total For Vendor WEBB, DUNCAN			\$48.92				
WELLS FARGO FINANCIAL LEASING	530051	12/06/2022	\$24,593.72		ADMIN-COPIER RENTAL	0001-10001-0001-41-30-0000-615505-		
			\$4,720.87		ADMIN-COPIER RENTAL	0001-10001-0001-41-30-0000-615505-		
		Total for Check #530051		\$29,314.59				
	Total For Vendor WELLS FARGO FINANCIAL			\$29,314.59				
WELLS, MUTA Z	15945	12/06/2022	\$987.66	11/28-12/2/22	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A	
			\$701.43	11/28-12/2/22	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K	
		Total for Check #15945		\$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				
WESTERN DETENTION PRODUCTS	530071	12/06/2022	\$2,634.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001	
		Total for Check #530071		\$2,634.00				
	Total For Vendor WESTERN DETENTION			\$2,634.00				
WESTMINSTER VOLUNTEER FIRE DEPT	530104	12/06/2022	\$21,777.33	OCT 22-MAR 23 FIREFIGHTING	OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-		
		Total for Check #530104		\$21,777.33				
	Total For Vendor WESTMINSTER VOLUNTEER			\$21,777.33				
	530172	12/06/2022	\$19,957.89	OCT 22-MAR 23 FIREFIGHTING	OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
WESTON VOLUNTEER FIRE DEPT							
			Total for Check #530172	\$19,957.89			
	Total For Vendor WESTON VOLUNTEER FIRE			\$19,957.89			
WEX BANK	530166	12/06/2022		\$10,951.46	FLEET FUEL CARDS	OPER-FUEL	0001-44001-0009-60-30-0000-626101-
		Total for Check #530166		\$10,951.46			
	Total For Vendor WEX BANK			\$10,951.46			
WHITE, MELISSA	16020	12/06/2022		(\$166.00)	TRAVEL ADVANCE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-
				\$554.75	SAN ANTONIO, TX KEY PERSONNEL	TRN/TVL-EDUCATION & CONFERENCE	0001-35001-0001-52-20-0000-604910-
		Total for Check #16020		\$388.75			
	Total For Vendor WHITE, MELISSA			\$388.75			
WILLIAMS, CHERYL	16005	12/06/2022		\$64.88	GREENVILLE, TX NETEX BOARD MEET	TRN/TVL-TRAVEL REIMBURSEMENT	0001-01052-0001-41-20-0000-604901-
		Total for Check #16005		\$64.88			
	Total For Vendor WILLIAMS, CHERYL			\$64.88			
WISEMAN, ANTHONY	16044	12/06/2022		\$60.00	MILES REIMBURSEMENT #8450	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901- GT341B
		Total for Check #16044		\$60.00			
	Total For Vendor WISEMAN, ANTHONY			\$60.00			
WOOLDRIDGE, BROOKE	16048	12/06/2022		\$43.75	MILES REIMBURSEMENT #8451	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901- GT341B
		Total for Check #16048		\$43.75			
	Total For Vendor WOOLDRIDGE, BROOKE			\$43.75			
WYLIE CITY OF	530076	12/06/2022		\$26,055.82	OCT 22-MAR 23 FIREFIGHTING	OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-
		Total for Check #530076		\$26,055.82			
	Total For Vendor WYLIE CITY OF			\$26,055.82			
	530200	12/06/2022		\$10,275.00		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
YOU NAME IT SPECIALTIES							
			Total for Check #530209	\$10,275.00			
	Total For Vendor YOU NAME IT SPECIALTIES		\$10,275.00				
ZALEWSKI, MATTHEW	15929	12/06/2022		\$1,280.96	11/28-12/2/22	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-
			Total for Check #15929	\$1,280.96			
				\$1,280.96		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-
			Total for Check #	\$1,280.96			
	Total For Vendor ZALEWSKI, MATTHEW		\$2,561.92				
ZENYATA FOODS	530170	12/06/2022		\$4,593.60		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-
			Total for Check #530170	\$4,593.60			
	Total For Vendor ZENYATA FOODS		\$4,593.60				
GRAND TOTAL				\$2,857,839.59		NUMBER OF CHECKS - 238 NUMBER OF TRANSACTIONS - 516	