

2023

**COUNTY AUDITOR
APPROVED**

DISBURSEMENTS

FOR COURT DATE: DECEMBER 19, 2022

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: DECEMBER 13, 2022

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

TOTAL DISBURSEMENTS: \$4,326,396.17



Disbursements For 12/19/22 Court

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
1ST CHOICE RESTAURANT EQUIPMENT & SUPPLY	530474	12/13/2022	\$1,305.17		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03001
		Total for Check #530474		\$1,305.17			
	Total For Vendor 1ST CHOICE RESTAURANT		\$1,305.17				
1ST RUN COMPUTER SERVICES	530393	12/13/2022	\$1,858.00		ONE-TIME BUDGET NON-CAP	1028-24040-0001-44-30-0000-668704-	
		Total for Check #530393		\$1,858.00			
	Total For Vendor 1ST RUN COMPUTER SERVICES		\$1,858.00				
A-1 LITTLE JOHN PORTABLE TOILETS	530342	12/13/2022	\$120.54	WESTON	OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
			\$120.54	4361 N CENTRAL EXPWY	OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
			\$120.54	COPEVILLE	OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
		Total for Check #530342		\$361.62			
	Total For Vendor A-1 LITTLE JOHN PORTABLE		\$361.62				
A3 ALTERATIONS	530311	12/13/2022	\$76.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$5.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$180.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$10.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$63.00		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
	Total for Check #530311		\$334.00				
Total For Vendor A3 ALTERATIONS		\$334.00					
ACE BUSINESS SUPPLIES	530300	12/13/2022	\$11,546.50		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
		Total for Check #530300		\$11,546.50			
	Total For Vendor ACE BUSINESS SUPPLIES		\$11,546.50				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ADAMS, L SHERYL	16162	12/13/2022	\$160.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$160.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$160.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
		Total for Check #16162		\$480.00			
	Total For Vendor ADAMS, L SHERYL			\$480.00			
ADDICTION TREATMENT RESOURCES	530435	12/13/2022	\$4,480.00		OPER-CONSULTANTS	6053-61001-9112-64-30-0000-626401-	GT342C
		Total for Check #530435		\$4,480.00			
	Total For Vendor ADDICTION TREATMENT			\$4,480.00			
ALL HEART VETERINARY CENTER	530415	12/13/2022	\$1,155.46		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #530415		\$1,155.46			
	Total For Vendor ALL HEART VETERINARY			\$1,155.46			
ALL POINTS PIONEER	530380	12/13/2022	\$18,990.00		OPER-CONSULTANTS	0001-05001-0001-41-30-0000-626401-	
		Total for Check #530380		\$18,990.00			
	Total For Vendor ALL POINTS PIONEER			\$18,990.00			
ALLMARK IMPRESSIONS	530398	12/13/2022	\$23.16		ADMIN-OFFICE SUPPLIES	0001-03030-0001-41-30-0000-615101-	
			\$46.32		ADMIN-OFFICE SUPPLIES	0001-20050-0001-44-30-0000-615101-	
			\$2,167.40		OPER-DOCKET SUPPLIES	0001-23001-0001-44-30-0000-626105-	
		Total for Check #530398		\$2,236.88			
	Total For Vendor ALLMARK IMPRESSIONS			\$2,236.88			
			\$188.22		ONE-TIME BUDGET NON-CAP	0001-03001-0001-41-30-0000-668704-	
			(\$91.90)		ONE-TIME BUDGET NON-CAP	0001-03001-0001-41-30-0000-668704-	
			\$11.29		OPER-LIBRARY BOOKS	0001-03009-0009-41-30-0000-626558-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
AMAZON	530473	12/13/2022	(\$11.29)		OPER-LIBRARY BOOKS	0001-03009-0009-41-30-0000-626558-	
			\$394.95		OPER-LIBRARY BOOKS	0001-03009-0009-41-30-0000-626558-	
			(\$368.77)		OPER-LIBRARY BOOKS	0001-03009-0009-41-30-0000-626558-	
			\$78.55		ADMIN-OFFICE SUPPLIES	0001-04020-0001-41-30-0000-615101-	
			\$706.80		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			\$125.60		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$459.08		OPER-KITCHEN SUPPLIES	0001-50030-0001-64-30-0000-626115-	
			\$21.58		ADMIN-COMPUTER SUPPLIES	0001-70001-0001-80-30-0000-615102-	
			\$1,199.70		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
			\$63.96		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
			\$353.10		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$209.34		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			Total for Check #530473			\$3,340.21	
Total For Vendor AMAZON			\$3,340.21				
AMERICAN HERITAGE LIFE INSURANCE	530322	12/13/2022	\$2,329.64		ADMIN-OTHER INSURANCE PREMIUMS	5602-03001-0033-88-30-0000-615905-	
		Total for Check #530322		\$2,329.64			
	Total For Vendor AMERICAN HERITAGE LIFE			\$2,329.64			
AMERICAN NATIONAL BANK	530289	12/13/2022	\$1,683.34	CHECKS AND SECURITY BAGS	OPER-BANK ANALYSIS CHARGES	0001-10001-0001-41-30-0000-626443-	
		Total for Check #530289		\$1,683.34			
	Total For Vendor AMERICAN NATIONAL BANK			\$1,683.34			
ARAMARK	530268	12/13/2022	\$25.44	COMMISSARY REPLACEMENT ITEMS	ADMIN-PROPERTY DAMAGE CLAIMS	5501-03020-0018-41-30-0000-615907-	
		Total for Check #530268		\$25.44			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor ARAMARK		\$25.44				
AT&T TEXAS	530402	12/13/2022	\$154.98		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #530402		\$154.98			
	530403	12/13/2022	\$21,367.38		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #530403		\$21,367.38			
	Total For Vendor AT&T TEXAS		\$21,522.36				
ATMOS ENERGY	530242	12/09/2022	\$178.59	825 N MCDONALD ST STE C	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB10001
		Total for Check #530242		\$178.59			
	530355	12/13/2022	\$189.53	1025 STATE HWY 78	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB14006
		Total for Check #530355		\$189.53			
	Total For Vendor ATMOS ENERGY		\$368.12				
AUSTIN ASPHALT	530345	12/13/2022	\$18,281.24		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$24,945.57		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$9,700.88		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$4,974.37		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$11,704.88		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$11,595.13		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$10,103.08		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$900.38		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$7,692.64		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$3,236.20		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
\$3,944.50		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
			\$8,095.67		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #530345		\$115,174.54			
	Total For Vendor AUSTIN ASPHALT			\$115,174.54			
AVI-SPL	530391	12/13/2022	\$12.18		CAPITAL-VIDEO EQUIPMENT	0001-78001-0001-76-40-0000-809045-	BAK7801
		Total for Check #530391		\$12.18			
	Total For Vendor AVI-SPL			\$12.18			
AXON EXTERPRISE	530455	12/13/2022	\$1,285.00		TRN/TVL-ARMS TRAINING	0001-25401-0001-44-20-0000-604930-	
		Total for Check #530455		\$1,285.00			
	Total For Vendor AXON EXTERPRISE			\$1,285.00			
BAILEY, CALLI	16177	12/13/2022	\$228.50	WACO, TX INTERN INTERVIEWS	TRN/TVL-EDUCATION & CONFERENCE	0001-35001-0001-52-20-0000-604910-	
		Total for Check #16177		\$228.50			
	Total For Vendor BAILEY, CALLI			\$228.50			
BANOWSKY PC	530373	12/13/2022	\$1,246.05	LEGAL SERVICES	CAPITAL-ROW ACQUISITION	4215-75030-0013-68-40-0000-809682-	RI18OL002
		Total for Check #530373		\$1,246.05			
	Total For Vendor BANOWSKY PC			\$1,246.05			
BEAR CREEK SPECIAL UTILITY DISTRICT	530244	12/09/2022	\$162.74	1025 STATE HWY 78	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB14006
		Total for Check #530244		\$162.74			
	530245	12/09/2022	\$64.77	1025 STATE HWY 78	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB14006
		Total for Check #530245		\$64.77			
	Total For Vendor BEAR CREEK SPECIAL UTILITY			\$227.51			
			\$3,383.50		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$10,283.32		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
BEN E KEITH CO	530257	12/13/2022	\$20,405.12		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$26,179.42		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$29.40		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			(\$29.40)		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
	Total for Check #530257		\$60,251.36				
Total For Vendor BEN E KEITH CO			\$60,251.36				
BERL ENTERPRISES	530303	12/13/2022	\$271.60		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001
			Total for Check #530303		\$271.60		
	Total For Vendor BERL ENTERPRISES			\$271.60			
BILYEU, BILL	16071	12/13/2022	\$10.00	PARKING REIMBURSEMENT #8551	TRN/TVL-TRAVEL REIMBURSEMENT	0001-02001-0001-41-20-0000-604901-	
			Total for Check #16071		\$10.00		
	Total For Vendor BILYEU, BILL			\$10.00			
BIMBO BAKERIES USA	530416	12/13/2022	\$1,036.30		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 #530416		\$2,200.02		
	Total For Vendor BIMBO BAKERIES USA			\$2,200.02			
BLACKMAN, GARRETT	16061	12/13/2022	\$23.25	MILES REIMBURSEMENT #8520	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
			Total for Check #16061		\$23.25		
	Total For Vendor BLACKMAN, GARRETT			\$23.25			
BMI SYSTEMS GROUP	530276	12/13/2022	\$5,805.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			Total for Check #530276		\$5,805.00		
	Total For Vendor BMI SYSTEMS GROUP			\$5,805.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
BOB TOMES FORD	530253	12/13/2022	\$179.99	UNIT #55270	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$176.04	UNIT #55589	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$188.60	UNIT #55746	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$239.20	UNIT #54940	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$53.25	UNIT #55748	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$114.05	UNIT #54940	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$110.50	UNIT #55748	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$53.25	UNIT #55743	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$63.14	UNIT #55748	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #530253			\$1,178.02			
Total For Vendor BOB TOMES FORD			\$1,178.02				
BRINKLEY SARGENT WIGINTON ARCHITECTS	530338	12/13/2022	\$3,450.00	EXISTING CENTRAL PLANT UPGRADE	CAPITAL-ARCHITECTURE	2132-04001-0059-72-40-0000-809508-	GTARPACPA
			\$8,250.00	NEW MODULAR CENTRAL PLANT	CAPITAL-ARCHITECTURE	2132-04001-0059-72-40-0000-809508-	GTARPACPB
			\$488,142.06	MEDICAL & MENTAL HC ADDITION	CAPITAL-ARCHITECTURE	2132-04001-0059-72-40-0000-809508-	GTARPADC
	Total for Check #530338			\$499,842.06			
Total For Vendor BRINKLEY SARGENT WIGINTON			\$499,842.06				
BUDDI US	530265	12/13/2022	\$6,189.25	GPS OFFENDER MONITORING	OPER-RESIDENTIAL SERVICES	0001-64001-0001-64-30-0000-626478-	
		Total for Check #530265			\$6,189.25		
Total For Vendor BUDDI US			\$6,189.25				
CALDWELL, LELAND R	16111	12/13/2022	\$1,700.00	11/22-27/22 PER DIEM	OPER-VISITING JUDGES	0001-02013-0001-44-30-0000-626416-	
		Total for Check #16111			\$1,700.00		
	Total For Vendor CALDWELL, LELAND R			\$1,700.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CAMPBELL, CHRISTOPHER	16095	12/13/2022	\$357.00	JUPITER, FL SWAT TEAM LDSHOP	TRN/TVL-EDUCATION & CONFERENCE	2198-50001-0005-64-20-0000-604910-	GT049B
	Total for Check #16095		\$357.00				
	Total For Vendor CAMPBELL, CHRISTOPHER		\$357.00				
CAPCO TELECOM	530357	12/13/2022	\$1,775.00	MAINTENANCE: FIBER OPTIC	ONE-TIME BUDGET NON-CAP	0001-06019-0009-41-30-0000-668704-	
	Total for Check #530357		\$1,775.00				
	Total For Vendor CAPCO TELECOM		\$1,775.00				
CAVALLO ENERGY TEXAS	530447	12/13/2022	\$2,163.37	920 E PARK BLVD STE 210	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUHCF001
	Total for Check #530447		\$2,163.37				
	530448	12/13/2022	\$2,079.92	900 E PARK BLVD STE 200	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB20001
	Total for Check #530448		\$2,079.92				
	530449	12/13/2022	\$82.31	900 E PARK BLVD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB20001
	Total for Check #530449		\$82.31				
	530450	12/13/2022	\$2,293.71	900 E PARK BLVD STE 180	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB20001
	Total for Check #530450		\$2,293.71				
	530451	12/13/2022	\$207.37	255 E MONTE CARLO BLVD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
	Total for Check #530451		\$207.37				
	530452	12/13/2022	\$240.05	15512 FM 1778 CELL	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
	Total for Check #530452		\$240.05				
Total For Vendor CAVALLO ENERGY TEXAS		\$7,066.73					
CDW-G	530334	12/13/2022	\$205.72		ONE-TIME BUDGET NON-CAP	0001-50003-0001-64-30-0000-668704-	
	Total for Check #530334		\$205.72				
	Total For Vendor CDW-G		\$205.72				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CINTAS CORPORATION	530294	12/13/2022	\$87.90		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
			\$87.90		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
			\$19.88		MAINT-JANITORIAL SUPPLIES	0001-44001-0001-60-30-0000-637121-	
			\$19.88		MAINT-JANITORIAL SUPPLIES	0001-44001-0001-60-30-0000-637121-	
			\$23.77		OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-	
			\$8.07		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	
			\$452.76		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$181.33		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$364.76		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
	Total for Check #530294			\$1,246.25			
Total For Vendor CINTAS CORPORATION			\$1,246.25				
CITIBANK	530396	12/13/2022	\$95,691.69	NOV 2022 STATEMENT	P-CARD	0001-00000-0000-00-00-0000-201999-	
		Total for Check #530396		\$95,691.69			
	Total For Vendor CITIBANK			\$95,691.69			
CLOPTON, CASEY	16160	12/13/2022	\$727.08	CORPUS CHRISTI, TX TCOLE TRAINING	TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	
		Total for Check #16160		\$727.08			
	Total For Vendor CLOPTON, CASEY			\$727.08			
COAST TO COAST CONTRACTING	530271	12/13/2022	\$611.52	MOWING VARIOUS LOCATIONS	MAINT-TRACTOR MOWING	0001-40010-0009-56-30-0000-637561-	
			\$1,834.56		MAINT-TRACTOR MOWING	0001-40010-0009-56-30-0000-637561-	FMB03001
		Total for Check #530271		\$2,446.08			
	Total For Vendor COAST TO COAST			\$2,446.08			
	530315	12/13/2022	\$143.50	1ST QTR TRAILS OF BLUE RIDGE	UTILITY-CENTRL APPRSL DIST PMT	1067-75001-0042-68-30-0000-648106-	

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COLLIN CENTRAL APPRAISAL DISTRICT							
COLLIN COUNTY COMMUNITY COLLEGE DISTRICT	530377	12/13/2022	\$35.00	MCKINNEY, TX TCIC/TLETS MOBILE	TRN/TVL-EDUCATION & CONFERENCE	0001-20040-0001-44-20-0000-604910-	
			\$35.00		TRN/TVL-IN-HOUSE TRAINING	0001-25416-0001-44-20-0000-604920-	
COLLIN COUNTY TAX ASSESSOR	530316	12/13/2022	\$125.00	SECURITY SERVICES	OPER-SECURITY SERVICE	0001-31001-0001-48-30-0000-626408-	
			\$125.00		OPER-SECURITY SERVICE	0001-31001-0001-48-30-0000-626408-	
CONGDON, BRADLEY	530339	12/13/2022	\$266.00	AUSTIN, TX PROSECUTOR TRIAL SKILL	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
CONTECH ENGINEERED SOLUTIONS	530353	12/13/2022	\$32,325.00		INVENTORY-CULVERTS	1010-00000-0000-00-00-0000-180602-	
COOK, CULLEN	16144	12/13/2022	\$266.00	AUSTIN, TX PROSECUTOR TRIAL SKILL	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
COOKSEY, STEVEN	16108	12/13/2022	\$35.50	MILES REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	0001-05001-0001-41-20-0000-604901-	
			\$117.63	MILES REIMBURSEMENT #8521	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor COOKSEY, STEVEN		\$153.13				
CORRECTIONAL COUNSELING	530328	12/13/2022	\$1,348.98		OPER-GRANT PROGRAM SUPPLIES	2580-25296-9167-44-30-0000-626131-	GT265N
		Total for Check #530328		\$1,348.98			
	Total For Vendor CORRECTIONAL COUNSELING		\$1,348.98				
COSERV ELECTRIC	530236	12/09/2022	\$1,456.12	8585 JOHN WESLEY DR	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB22001
		Total for Check #530236		\$1,456.12			
	Total For Vendor COSERV ELECTRIC		\$1,456.12				
CRAFTMASTER HARDWARE	530291	12/13/2022	\$355.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB17001
		Total for Check #530291		\$355.00			
	Total For Vendor CRAFTMASTER HARDWARE		\$355.00				
CREATIVE RELATIONSHIP COUNSELING	530436	12/13/2022	\$480.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT344C
		Total for Check #530436		\$480.00			
	Total For Vendor CREATIVE RELATIONSHIP		\$480.00				
CREEK, MATTHEW	530305	12/13/2022	\$266.00	AUSTIN, TX PROSECUTOR TRIAL SKILL	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #530305		\$266.00			
	Total For Vendor CREEK, MATTHEW		\$266.00				
D&L FARM AND HOME	530383	12/13/2022	\$785.01		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #530383		\$785.01			
	Total For Vendor D&L FARM AND HOME		\$785.01				
DALLAS PUBLIC LIBRARY	530278	12/13/2022	\$1,555.09		UTILITY-SPACE RENT	0001-05001-0001-41-30-0000-648005-	
		Total for Check #530278		\$1,555.09			
	Total For Vendor DALLAS PUBLIC LIBRARY		\$1,555.09				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
DAVIS, RICHARD D	16137	12/13/2022	\$2,528.00	11/14-17/22 PER DIEM	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJCAC	
		Total for Check #16137		\$2,528.00				
	Total For Vendor DAVIS, RICHARD D			\$2,528.00				
DEARBORN LIFE INSURANCE	530267	12/13/2022	\$20,198.13	LTD & STD	ADMIN-LONG TERM DISAB ADMIN	5505-03001-0036-88-30-0000-615922-		
			\$3,357.90		ADMIN-SHORT TERM DISAB ADMIN	5505-03001-0036-88-30-0000-615923-		
		Total for Check #530267		\$23,556.03				
	Total For Vendor DEARBORN LIFE INSURANCE			\$23,556.03				
DING, RUYUE	16103	12/13/2022	\$265.00	ATLANTA, GA NPI CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-32001-0001-48-20-0000-604910-		
		Total for Check #16103		\$265.00				
	Total For Vendor DING, RUYUE			\$265.00				
DISTRICT 4 TCAAA	530360	12/13/2022	\$120.00		ADMIN-DUES & SUBSCRIPTIONS	0001-70001-0001-80-30-0000-615510-		
			\$120.00		ADMIN-DUES & SUBSCRIPTIONS	0001-70001-0001-80-30-0000-615510-		
		Total for Check #530360		\$240.00				
	Total For Vendor DISTRICT 4 TCAAA			\$240.00				
ELECTION SYSTEMS & SOFTWARE	530261	12/13/2022	\$1,232.10		OPER-PRINTED MATERIALS	0001-05001-0001-41-30-0000-626562-		
		Total for Check #530261		\$1,232.10				
	Total For Vendor ELECTION SYSTEMS			\$1,232.10				
FLV MTCV D	16059	12/13/2022	\$817.56	12/5-9/22	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A	
			\$975.47	12/5-9/22	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K	
		Total for Check #16059		\$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

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ELY, MISTY P		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			\$5,379.09			
ENTERPRISE RENT A CAR	530397	12/13/2022	\$1,210.00		OPER-LEASE VEHICLES	0001-50001-0001-64-30-0000-626538-	
			\$765.00		OPER-LEASE VEHICLES	0001-50001-0001-64-30-0000-626538-	
			\$765.00		OPER-LEASE VEHICLES	0001-50001-0001-64-30-0000-626538-	
			\$765.00		OPER-LEASE VEHICLES	0001-50001-0001-64-30-0000-626538-	
	Total for Check #530397		\$3,505.00				
Total For Vendor ENTERPRISE RENT A CAR			\$3,505.00				
ERGON ASPHALT & EMULSIONS	530378	12/13/2022	\$16,252.35		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #530378		\$16,252.35			
	Total For Vendor ERGON ASPHALT			\$16,252.35			
ERVIN, KRYSTAL	16090	12/13/2022	\$718.39	12/5-9/22	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K
		Total for Check #16090		\$718.39			
			\$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			\$2,155.17				
	530340	12/13/2022	\$550.64		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
EVIDENT		Total for Check #530349		\$550.64			
	Total For Vendor EVIDENT			\$550.64			
EWING, JUSTIN A	16077	12/13/2022	\$1,280.96	12/5-9/22	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A
		Total for Check #16077		\$1,280.96			
			\$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 EWING, JUSTIN A			\$3,842.88				
FANNING, BRENT	16205	12/13/2022	\$47.50	MILES REIMBURSEMENT #8502	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT341B
		Total for Check #16205		\$47.50			
	Total For Vendor FANNING, BRENT			\$47.50			
FEDERAL EXPRESS	530243	12/09/2022	\$908.33		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #530243		\$908.33			
	530368	12/13/2022	\$694.79		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #530368		\$694.79			
Total For Vendor FEDERAL EXPRESS			\$1,603.12				
FENSTER, BRET	530320	12/13/2022	\$63.75	MILES REIMBURSEMENT #8519	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06050-0001-64-20-0000-604901-	
		Total for Check #530320		\$63.75			
	Total For Vendor FENSTER, BRET			\$63.75			
ELINT, GEORGE B	16068	12/13/2022	\$920.00	SANTA FE, NM BENCH BAR 5/5/23	TRN/TVL-EDUCATION & CONFERENCE	0001-25401-0001-44-20-0000-604910-	
			\$100.00		ADMIN-DUES & SUBSCRIPTIONS	0001-25401-0001-44-30-0000-615510-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
FLINT, GEORGE B		Total for Check #16068		\$1,020.00			
	Total For Vendor FLINT, GEORGE B			\$1,020.00			
FRISCO CITY OF	530350	12/13/2022	\$97.76	8585 JOHN WESLEY DR IRRIG	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB22001
		Total for Check #530350		\$97.76			
	530351	12/13/2022	\$451.89	8585 JOHN WESLEY DR	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB22001
		Total for Check #530351		\$451.89			
	Total For Vendor FRISCO CITY OF			\$549.65			
GALLS	530424	12/13/2022	\$74.50		OPER-UNIFORMS	0001-09001-0001-64-30-0000-626503-	
			\$106.25		OPER-UNIFORMS	0001-09001-0001-64-30-0000-626503-	
			\$262.26		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$169.98		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$254.97		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$169.98		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$169.98		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$84.99		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$254.97		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$162.00		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$233.21		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			(\$395.21)		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
Total for Check #530424		\$1,547.88					
Total For Vendor GALLS			\$1,547.88				
	16176	12/13/2022	\$486.00	ORLANDO, FL GARTNER CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-06001-0001-41-20-0000-604910-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
GANEY, STEVE	16176							
		Total for Check #16176		\$486.00				
Total For Vendor GANEY, STEVE			\$486.00					
GARCIA, AMANDA	16124	12/13/2022	\$1,216.50	CONSULTING SERVICES 11/28-12/2/22	MISC-MISCELLANEOUS	1050-25296-0003-44-30-0000-658701-		
		Total for Check #16124		\$1,216.50				
			\$1,216.50	CONSULTING SERVICES	MISC-MISCELLANEOUS	1050-25296-0003-44-30-0000-658701-		
		Total for Check #		\$1,216.50				
			\$1,216.50	CONSULTING SERVICES	MISC-MISCELLANEOUS	1050-25296-0003-44-30-0000-658701-		
		Total for Check #		\$1,216.50				
			\$1,216.48		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 #		\$1,791.19					
	Total For Vendor GARCIA, AMANDA			\$5,440.69				
GLASS DOCTOR OF NORTH TEXAS	530429	12/13/2022	\$1,918.75	GLASS REPLACEMENT	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001	
		Total for Check #530429		\$1,918.75				
Total For Vendor GLASS DOCTOR OF N TEXAS			\$1,918.75					
GLAZIER FOODS COMPANY	530433	12/13/2022	\$477.00		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-		
		Total for Check #530433		\$477.00				
Total For Vendor GLAZIER FOODS COMPANY			\$477.00					
GLOBAL KNOWLEDGE TRAINING	530411	12/13/2022	\$8,995.00	M BEST MCKINNEY, TX CISCO	TRN/TVL-EDUCATION & CONFERENCE	0001-06001-0001-41-20-0000-604910-		
		Total for Check #530411		\$8,995.00				
Total For Vendor GLOBAL KNOWLEDGE			\$8,995.00					
		12/13/2022	\$968.10		OPER-SUBSTITUTE COURT REPORTER	0001-20000-0009-44-30-0000-626415-	CTCRCL2R	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
GOINGS, MADISON	16106	12/13/2022	\$726.08		OPER-SUBSTITUTE COURT REPORTER	0001-20000-0009-44-30-0000-626415-	CTCRCL2R
	Total for Check #16106		\$1,694.18				
	Total For Vendor GOINGS, MADISON		\$1,694.18				
GRAINGER	530332	12/13/2022	\$844.65		MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
			\$1,746.40		MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB21001
	Total for Check #530332		\$2,591.05				
	Total For Vendor GRAINGER		\$2,591.05				
GRAYBAR ELECTRIC	530401	12/13/2022	\$25,299.89		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
		Total for Check #530401		\$25,299.89			
	Total For Vendor GRAYBAR ELECTRIC		\$25,299.89				
	530222	12/09/2022	\$10.91	1461 CR 166 STREET LIGHT	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #530222		\$10.91			
	530223	12/09/2022	\$35.84	7117 CR 166 WELL 1	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #530223		\$35.84			
	530224	12/09/2022	\$47.98	6855 CR 166 MAINT BLDG	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #530224		\$47.98			
	530225	12/09/2022	\$58.32	7117 CR 166 POLE BARN	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #530225		\$58.32			
	530226	12/09/2022	\$99.10	7117 CR 166 OUTDOOR ARENA	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #530226		\$99.10			
	530227	12/09/2022	\$198.44	7117 CR 166 FARM MUSEUM	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #530227		\$198.44			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
GRAYSON COLLIN ELECTRIC	530228	12/09/2022	\$244.44	7117 CR166 HAGGARD HOUSE	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
	Total for Check #530228		\$244.44				
	530229	12/09/2022	\$337.45	7117 CR 166 WATER WELL #2	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
	Total for Check #530229		\$337.45				
	530230	12/09/2022	\$425.22	7155 CR 166 RESTROOM/AMPHITHEA	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
	Total for Check #530230		\$425.22				
	530231	12/09/2022	\$2,882.00	7117 CR 166 SHOW BARN	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
	Total for Check #530231		\$2,882.00				
	530232	12/09/2022	\$74.06	3821 FM 455 WESTON BARN	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
	Total for Check #530232		\$74.06				
530233	12/09/2022	\$330.29	2609 HACKBERRY RD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001	
Total for Check #530233		\$330.29					
530234	12/09/2022	\$330.29	9165 CR 101 CELINA TOWER	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001	
Total for Check #530234		\$330.29					
Total For Vendor GRAYSON COLLIN ELECTRIC			\$5,074.34				
GRIFFIN, ELIZABETH	530347	12/13/2022	\$249.41		OPER-SUBSTITUTE COURT REPORTER	0001-25000-0009-44-30-0000-626415-	CTCR468R
	Total for Check #530347		\$249.41				
	Total For Vendor GRIFFIN, ELIZABETH			\$249.41			
GRIFFIN, JOHN D	16132	12/13/2022	\$8.13	MILES REIMBURSEMENT #8512	TRN/TVL-TRAVEL REIMBURSEMENT	0001-32001-0001-48-20-0000-604901-	
	Total for Check #16132		\$8.13				
	Total For Vendor GRIFFIN, JOHN D			\$8.13			
		12/13/2022	\$7,353.52		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
GT DISTRIBUTORS	530318	12/13/2022	\$531.00		TRN/TVL-ARMS TRAINING	0001-55020-0001-64-20-0000-604930-	
	Total for Check #530318		\$7,884.52				
	Total For Vendor GT DISTRIBUTORS		\$7,884.52				
HICKORY CREEK SPECIAL UTILITY	530241	12/09/2022	\$65.51	CR 1130 FARMERSVILLE	UTILITY-WATER/TRASH SERVICE	0001-65030-0001-76-30-0000-648001-	
	Total for Check #530241		\$65.51				
	Total For Vendor HICKORY CREEK SPECIAL		\$65.51				
HILL, CAROLYN A	16141	12/13/2022	\$1,200.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT470MC
	Total for Check #16141		\$1,200.00				
	Total For Vendor HILL, CAROLYN A		\$1,200.00				
HOLT CAT	530423	12/13/2022	\$10.46	UNIT #57019	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$96.32	UNIT #55590	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$413.23	UNIT #55590	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #530423		\$520.01			
	Total For Vendor HOLT CAT		\$520.01				
HOME DEPOT	530310	12/13/2022	\$1,487.00		MAINT-GROUNDS MAINTENANCE	0001-40010-0009-56-30-0000-637542-	FMB03002
	Total for Check #530310		\$1,487.00				
	Total For Vendor HOME DEPOT		\$1,487.00				
HOOD BOSS	530266	12/13/2022	\$990.00		MAINT-VENTAHOOD CERTIFICATION	0001-40010-0009-56-30-0000-637456-	FMB21001
			\$660.00		MAINT-VENTAHOOD CERTIFICATION	0001-40010-0009-56-30-0000-637456-	FMB06002
		Total for Check #530266		\$1,650.00			
	Total For Vendor HOOD BOSS		\$1,650.00				
		12/13/2022	\$50.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT341C

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
HOPE'S DOOR	530356	12/13/2022	\$30.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT341C
	Total for Check #530356		\$80.00				
	Total For Vendor HOPE'S DOOR		\$80.00				
ICS JAIL SUPPLIES	530443	12/13/2022	\$303.00		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
	Total for Check #530443		\$303.00				
	Total For Vendor ICS JAIL SUPPLIES		\$303.00				
INDU BAILEY & ASSOCIATES	16167	12/13/2022	\$498.81		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR219R
			\$498.81		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
			\$1,995.24		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
		Total for Check #16167		\$2,992.86			
	Total For Vendor INDU BAILEY & ASSOCIATES		\$2,992.86				
INFAX	530369	12/13/2022	\$11,075.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
	Total for Check #530369		\$11,075.00				
	Total For Vendor INFAX		\$11,075.00				
INFINITY SUPPLY & SERVICE	530405	12/13/2022	\$1,218.00		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
	Total for Check #530405		\$1,218.00				
	Total For Vendor INFINITY SUPPLY & SERVICE		\$1,218.00				
INFORMATION DISCOVERY SERVICES	530270	12/13/2022	\$290.50		OPER-DRVR LICENSE/BACKGROUND	0001-03009-0009-41-30-0000-626506-	
	Total for Check #530270		\$290.50				
	Total For Vendor INFORMATION DISCOVERY		\$290.50				
INTEGRATED COMPUTER SYSTEMS	530269	12/13/2022	\$287,905.12		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
	Total for Check #530269		\$287,905.12				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor INTEGRATED COMPUTER		\$287,905.12				
INTERNAL REVENUE SERVICE	530323	12/13/2022	\$469.79	FY21 OVERPAYMENT	DUE TO OTHER GOVTS	2899-00000-0000-00-00-0000-210000-	
		Total for Check #530323		\$469.79			
	Total For Vendor INTERNAL REVENUE SERVICE		\$469.79				
JACKSON, JANAY	16109	12/13/2022	\$266.00	AUSTIN, TX PROSECUTOR TRIAL SKILL	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #16109		\$266.00			
	Total For Vendor JACKSON, JANAY		\$266.00				
JACOBS ENGINEERING GROUP	530407	12/13/2022	\$10,493.89	PROJECT #WFXP9902	CAPITAL-CONSULTANTS	4215-75030-0013-68-40-0000-809250-	RI18OL002
		Total for Check #530407		\$10,493.89			
	Total For Vendor JACOBS ENGINEERING GROUP		\$10,493.89				
JAMES, AMBER N	530285	12/13/2022	\$750.00	SISTER GROVE PARK	OTHER LABOR-CONTRACT LABOR	0001-65030-0001-76-10-0000-534301-	
		Total for Check #530285		\$750.00			
	Total For Vendor JAMES, AMBER N		\$750.00				
JLA HOME INSPECTIONS	530284	12/13/2022	\$2,671.25		OTHER LABOR-CONTRACT LABOR	0001-82001-0001-64-10-0000-534301-	
		Total for Check #530284		\$2,671.25			
	Total For Vendor JLA HOME INSPECTIONS		\$2,671.25				
JOHNSON CONTROLS	530359	12/13/2022	\$705.38		MAINT-HVAC MAINT CONTRACT	0001-40010-0009-56-30-0000-637301-	FMB03002
			\$6,241.50		MAINT-HVAC MAINT CONTRACT	0001-40010-0009-56-30-0000-637301-	FMB03002
		Total for Check #530359		\$6,946.88			
	Total For Vendor JOHNSON CONTROLS		\$6,946.88				
JOHNSON-BURKS SUPPLY	530319	12/13/2022	\$624.20		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMHCF001
		Total for Check #530319		\$624.20			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
Total For Vendor JOHNSON-BURKS SUPPLY			\$624.20					
JONES, BRENNAN E	16202	12/13/2022	\$324.00	REIMBURSE WIX WEB HOSTING	OPER-GRANT PROGRAM SUPPLIES	2580-25296-9096-44-30-0000-626131-	GT338C	
			\$1,449.75	12/5-9/22	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A	
			\$574.71	12/5-9/22	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K	
	Total for Check #16202			\$2,348.46				
				\$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			\$4,372.92					
JUBILEE PRINTING SERVICES	530472	12/13/2022	\$30.00		OPER-PRINTED MATERIALS	0001-50001-0001-64-30-0000-626562-		
			\$330.00		OPER-PRINTED MATERIALS	0001-50001-0001-64-30-0000-626562-		
			\$30.00		OPER-PRINTED MATERIALS	0001-50030-0001-64-30-0000-626562-		
			\$30.00		OPER-PRINTED MATERIALS	0001-50030-0001-64-30-0000-626562-		
			\$90.00		OPER-PRINTED MATERIALS	0001-50060-0001-64-30-0000-626562-		
	Total for Check #530472			\$510.00				
Total For Vendor JUBILEE PRINTING SERVICES			\$510.00					
KEMP, STACEY	16070	12/13/2022	\$73.24	BUSINESS LUNCH	OPER-BUSINESS MEALS	0001-08001-0001-41-30-0000-626564-		
			Total for Check #16070			\$73.24		
	Total For Vendor KEMP, STACEY			\$73.24				
KIM, YOON	16208	12/13/2022	\$286.96	KERRVILLE, TX CHIEF'S SUMMIT	TRN/TVL-EDUCATION & CONFERENCE	6050-61001-0053-64-20-0000-604910-	GT341B	
			Total for Check #16208			\$286.96		
	Total For Vendor KIM, YOON			\$286.96				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
KNIGHT SECURITY SYSTEMS	530418	12/13/2022	\$76.80		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			\$425.90		ONE-TIME BUDGET NON-CAP	2761-50001-9996-64-30-0000-668704-	GT324A
	Total for Check #530418		\$502.70				
	Total For Vendor KNIGHT SECURITY SYSTEMS		\$502.70				
KOONS, BRITINI	16094	12/13/2022	\$38.81	MILES REIMBURSMENT #8516	TRN/TVL-TRAVEL REIMBURSEMENT	0001-30001-0001-48-20-0000-604901-	
			Total for Check #16094		\$38.81		
	Total For Vendor KOONS, BRITINI		\$38.81				
LANGUAGE LINE SERVICES	530375	12/13/2022	\$195.51		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
			Total for Check #530375		\$195.51		
	Total For Vendor LANGUAGE LINE SERVICES		\$195.51				
LAW OFFICE OF COURTNEY SCHMITZ	530445	12/13/2022	\$1,200.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT417MC
			Total for Check #530445		\$1,200.00		
	Total For Vendor LAW OFFICE OF C SCHMITZ		\$1,200.00				
			\$143.22		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$143.22		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$143.22		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$143.22		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$143.22		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$143.22		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$143.22		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$143.22		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$143.22		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
LAW OFFICE OF WESLEY W DESMOND	16187	12/13/2022	\$143.22		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$143.22		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$143.27		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$150.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$105.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$105.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$105.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$105.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$105.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$105.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$105.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$105.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$105.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$105.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$105.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$105.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$105.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$105.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$105.86		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
			\$105.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$105.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$105.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$105.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$105.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$105.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$150.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$150.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			Total for Check #16187			\$10,189.06	
Total For Vendor LAW OFFICE OF W DESMOND			\$10,189.06				
LEGALSHIELD	530281	12/13/2022	\$1,226.72	PRE PAID LEGAL	ADMIN-PRE-PAID LEGAL	5602-03001-0033-88-30-0000-615927-	
		Total for Check #530281		\$1,226.72			
	Total For Vendor LEGALSHIELD			\$1,226.72			
LEXISNEXIS	530431	12/13/2022	\$118.57		ADMIN-DUES & SUBSCRIPTIONS	0001-08001-0001-41-30-0000-615510-	
			\$118.57		ADMIN-DUES & SUBSCRIPTIONS	0001-08001-0001-41-30-0000-615510-	
			\$1,375.00		UTILITY-COMMUNICATION LINE LSE	1021-04030-0001-44-30-0000-648012-	
			\$150.00		UTILITY-COMMUNICATION LINE LSE	1021-04030-0001-44-30-0000-648012-	
			Total for Check #530431		\$1,762.14		
Total For Vendor LEXISNEXIS			\$1,762.14				
LEXISNEXIS RISK SOLUTIONS	530440	12/13/2022	\$200.00		ADMIN-DUES & SUBSCRIPTIONS	0001-08020-0019-48-30-0000-615510-	
		Total for Check #530440		\$200.00			
	530441	12/13/2022	\$91.00		ADMIN-DUES & SUBSCRIPTIONS	0001-31001-0001-48-30-0000-615510-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	530441						
		Total for Check #530441		\$91.00			
		Total For Vendor LEXISNEXIS RISK SOLUTIONS		\$291.00			
LEYKO, MARTIN M	16114	12/13/2022	\$180.35		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$180.35		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$180.35		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$180.35		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$180.35		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$180.35		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$180.35		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$180.35		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$180.35		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$180.35		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$180.35		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$180.35		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$180.35		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$180.35		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$180.35		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$180.35		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$180.35		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$180.35		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$180.35		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
			\$180.35		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$180.35		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$180.35		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$180.35		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$180.35		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$180.35		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$180.43		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$150.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$150.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			Total for Check #16114			\$5,169.53	
Total For Vendor LEYKO, MARTIN M			\$5,169.53				
LYNN PEAVY CO	530333	12/13/2022	\$59.81		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
		Total for Check #530333		\$59.81			
	Total For Vendor LYNN PEAVY CO			\$59.81			
M.A.N.S. DISTRIBUTORS	530343	12/13/2022	\$602.88		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
		Total for Check #530343		\$602.88			
	Total For Vendor M.A.N.S. DISTRIBUTORS			\$602.88			
MARTENS, PAMELA SUE	16182	12/13/2022	\$44.92	BUSINESS LUNCH DENTON COUNTY	OPER-BUSINESS MEALS	0001-08001-0001-41-30-0000-626564-	
		Total for Check #16182		\$44.92			
	Total For Vendor MARTENS, PAMELA SUE			\$44.92			
MCKINNEY CITY OF	530389	12/13/2022	\$37,936.85	FIREFIGHTING & FIRE PROTECTION	OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-	
		Total for Check #530389		\$37,936.85			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor MCKINNEY CITY OF		\$37,936.85				
MCKINNEY UTILITY CITY OF	530237	12/09/2022	\$26.40	7117 CR 166	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
		Total for Check #530237		\$26.40			
	530238	12/09/2022	\$387.70	4221 CR 168	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
		Total for Check #530238		\$387.70			
	530239	12/09/2022	\$1,066.40	7117 CR 166 FM	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
		Total for Check #530239		\$1,066.40			
	530240	12/09/2022	\$1,346.25	6903 CR 166	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
		Total for Check #530240		\$1,346.25			
	Total For Vendor MCKINNEY UTILITY CITY OF		\$2,826.75				
	MD ENGINEERING	530371	12/13/2022	\$2,950.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-
\$4,450.00					CAPITAL-BUILDING IMPROVEMENTS	5990-40010-8022-56-40-0000-809101-	BDJ4003
Total for Check #530371			\$7,400.00				
Total For Vendor MD ENGINEERING		\$7,400.00					
MENGISTEAB, FILMON	16207	12/13/2022	\$40.00	MILES REIMBURSEMENT #8506	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT341B
		Total for Check #16207		\$40.00			
	Total For Vendor MENGISTEAB, FILMON		\$40.00				
MEULMAN, JOHN M	16196	12/13/2022	\$104.75	MILES REIMBURSEMENT #8574	TRN/TVL-TRAVEL REIMBURSEMENT	0001-60030-0001-72-20-0000-604901-	
		Total for Check #16196		\$104.75			
	Total For Vendor MEULMAN, JOHN M		\$104.75				
			\$138.30		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
		12/13/2022	\$225.75		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
MIDWEST VETERINARY SUPPLY	530442	12/13/2022	\$432.75		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$710.35		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
	Total for Check #530442		\$1,507.15				
	Total For Vendor MIDWEST VETERINARY		\$1,507.15				
MINUTEMAN PRESS MCKINNEY	530277	12/13/2022	\$68.99		OPER-ADVERTISING	0001-03009-0009-41-30-0000-626561-	
		Total for Check #530277		\$68.99			
	Total For Vendor MINUTEMAN PRESS MCKINNEY		\$68.99				
MOSES, STEPHANIE S	530258	12/13/2022	\$498.81		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR416R
		Total for Check #530258		\$498.81			
	Total For Vendor MOSES, STEPHANIE S		\$498.81				
MUSTANG SPECIAL UTILITY DISTRICT	530286	12/13/2022	\$28.53	W FM 455	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #530286		\$28.53			
	Total For Vendor MUSTANG SPECIAL UTILITY		\$28.53				
MUTUAL OF OMAHA INSURANCE	530348	12/13/2022	\$19,648.89		ADMIN-OPTIONAL LIFE PREMIUMS	5505-03001-0036-88-30-0000-615916-	
			\$32,576.74		ADMIN-OPTIONAL LIFE PREMIUMS	5602-03001-0033-88-30-0000-615916-	
	Total for Check #530348		\$52,225.63				
	Total For Vendor MUTUAL OF OMAHA		\$52,225.63				
NALL, RAYBURN	16055	12/13/2022	\$67.50	11/28-30/22 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJ AUX
		Total for Check #16055		\$67.50			
	Total For Vendor NALL, RAYBURN		\$67.50				
NELSON, LOREN	16138	12/13/2022	\$23.13	MILES REIMBURSEMENT #8533	TRN/TVL-TRAVEL REIMBURSEMENT	0001-31001-0001-48-20-0000-604901-	
		Total for Check #16138		\$23.13			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor NELSON, LOREN		\$23.13				
NETSYNC NETWORK SOLUTIONS	530413	12/13/2022	\$29,406.54		CAPITAL-COMPUTER EQUIPMENT	0001-06019-0009-41-40-0000-809002-	TAK0605
		Total for Check #530413		\$29,406.54			
	Total For Vendor NETSYNC NETWORK		\$29,406.54				
NMS LABS	530392	12/13/2022	\$36,066.00	TESTING: POSTMORTEM TOXICOLOGY	OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
		Total for Check #530392		\$36,066.00			
	Total For Vendor NMS LABS		\$36,066.00				
NORTH CENTRAL FORD	530365	12/13/2022	\$3,023.52	STOCK	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			\$101.08	UNIT #54727	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$4,900.60	UNIT #54939	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			Total for Check #530365		\$8,025.20		
	Total For Vendor NORTH CENTRAL FORD		\$8,025.20				
NORTH TX MUNICIPAL WATER DISTRICT	530306	12/13/2022	\$135.00		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #530306		\$135.00			
	Total For Vendor NORTH TX MUNICIPAL WATER		\$135.00				
OAK FARMS	530290	12/13/2022	\$1,154.45		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #530290		\$1,154.45			
	Total For Vendor OAK FARMS		\$1,154.45				
			\$15.99		ADMIN-OFFICE SUPPLIES	0001-04001-0001-48-30-0000-615101-	
			\$24.19		ADMIN-OFFICE SUPPLIES	0001-04001-0001-48-30-0000-615101-	
			\$25.65		ADMIN-OFFICE SUPPLIES	0001-04001-0001-48-30-0000-615101-	
			\$57.99		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$185.58		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$154.71		ADMIN-OFFICE SUPPLIES	0001-06001-0001-41-30-0000-615101-	
			\$14.39		ADMIN-OFFICE SUPPLIES	0001-06001-0001-41-30-0000-615101-	
			\$101.21		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$54.64		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$86.75		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$21.37		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$463.12		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$16.77		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$49.48		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$11.49		ADMIN-OFFICE SUPPLIES	0001-08020-0001-44-30-0000-615101-	
			\$51.61		ADMIN-OFFICE SUPPLIES	0001-08020-0001-44-30-0000-615101-	
			\$46.89		ADMIN-OFFICE SUPPLIES	0001-08020-0001-44-30-0000-615101-	
			\$45.21		ADMIN-OFFICE SUPPLIES	0001-20040-0001-44-30-0000-615101-	
			\$20.00		ADMIN-OFFICE SUPPLIES	0001-20050-0001-44-30-0000-615101-	
			\$7.06		ADMIN-OFFICE SUPPLIES	0001-20050-0001-44-30-0000-615101-	
			\$61.80		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$1.78		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$61.35		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$32.86		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$2.04		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$78.49		ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ODP BUSINESS SOLUTIONS	530287	12/13/2022	\$6.99		ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	
			\$80.78		ADMIN-OFFICE SUPPLIES	0001-24020-0001-44-30-0000-615101-	
			\$27.27		ADMIN-OFFICE SUPPLIES	0001-24020-0001-44-30-0000-615101-	
			\$18.99		ADMIN-OFFICE SUPPLIES	0001-25219-0001-44-30-0000-615101-	
			\$10.79		ADMIN-OFFICE SUPPLIES	0001-25219-0001-44-30-0000-615101-	
			\$109.20		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
			(\$15.05)		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
			\$80.99		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$6.61		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$73.92		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$48.45		ADMIN-OFFICE SUPPLIES	0001-32001-0001-48-30-0000-615101-	
			\$19.89		ADMIN-OFFICE SUPPLIES	0001-32001-0001-48-30-0000-615101-	
			\$39.58		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$257.01		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$44.17		ADMIN-OFFICE SUPPLIES	0001-44001-0001-60-30-0000-615101-	
			\$407.04		ADMIN-OFFICE SUPPLIES	0001-44001-0001-60-30-0000-615101-	
			\$137.25		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$7.29		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$35.07		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$131.94		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
\$70.99		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-				
\$12.99		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$43.79		ADMIN-OFFICE SUPPLIES	0001-55010-0001-64-30-0000-615101-	
			\$54.99		ADMIN-OFFICE SUPPLIES	0001-55010-0001-64-30-0000-615101-	
			\$15.59		ADMIN-OFFICE SUPPLIES	0001-55010-0001-64-30-0000-615101-	
			\$6.15		ADMIN-OFFICE SUPPLIES	0001-55010-0001-64-30-0000-615101-	
			\$88.99		ADMIN-OFFICE SUPPLIES	0001-55010-0001-64-30-0000-615101-	
			\$55.98		ADMIN-OFFICE SUPPLIES	0001-55010-0001-64-30-0000-615101-	
			\$623.67		ADMIN-OFFICE SUPPLIES	0001-55010-0001-64-30-0000-615101-	
			\$11.86		ADMIN-OFFICE SUPPLIES	0001-55010-0001-64-30-0000-615101-	
			\$65.34		ADMIN-OFFICE SUPPLIES	0001-55030-0001-64-30-0000-615101-	
			\$94.21		ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-	
			\$11.95		ADMIN-OFFICE SUPPLIES	0001-64020-0001-64-30-0000-615101-	
			\$16.78		ADMIN-OFFICE SUPPLIES	0001-70001-0001-80-30-0000-615101-	
			\$16.99		ADMIN-OFFICE SUPPLIES	0001-70001-0001-80-30-0000-615101-	
			\$13.99		ADMIN-OFFICE SUPPLIES	0001-70001-0001-80-30-0000-615101-	
			\$35.16		ADMIN-OFFICE SUPPLIES	0001-70001-0001-80-30-0000-615101-	
			\$15.99		ADMIN-OFFICE SUPPLIES	1010-75020-0001-68-30-0000-615101-	
			\$8.36		ADMIN-OFFICE SUPPLIES	1010-75020-0001-68-30-0000-615101-	
			\$15.99		ADMIN-OFFICE SUPPLIES	1010-75020-0001-68-30-0000-615101-	
			\$59.99		ADMIN-OFFICE SUPPLIES	2580-25296-9096-44-30-0000-615101-	GT338C
			\$35.59		ADMIN-OFFICE SUPPLIES	2580-25296-9096-44-30-0000-615101-	GT338C
			\$22.22		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT341E
			\$15.29		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT341E

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number		
			\$254.42		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT341E		
			\$34.20		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT341E		
			\$54.59		ADMIN-OFFICE SUPPLIES	6053-61001-9112-64-30-0000-615101-	GT342E		
			\$58.19		ADMIN-OFFICE SUPPLIES	6053-61001-9112-64-30-0000-615101-	GT342E		
			Total for Check #530287		\$5,034.85				
			Total For Vendor ODP BUSINESS SOLUTIONS		\$5,034.85				
		12/13/2022	\$116.70		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-			
			\$66.84	UNIT #55865	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-			
			\$151.23	UNIT #55865	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-			
			\$118.77	UNIT #55367	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-			
			\$7.92	UNIT #55668	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-			
			\$72.14	UNIT #58048	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-			
			\$554.42	UNIT #55046	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-			
			\$2,123.01	UNIT #55046	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-			
			\$39.59	TIRE MACHINE	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-			
			\$37.08		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-			
			(\$404.50)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-			
			\$8.76	GEN 19	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-			
			\$7.92	UNIT #55661	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-			
			\$44.99	UNIT #55749	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-			
			\$7.92	UNIT #55663	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-			
			\$7.92	UNIT #55668	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-			

530428

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
O'REILLY AUTO PARTS	530428		\$7.92	UNIT #55665	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$152.51	UNIT #55746	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			(\$1,018.63)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$8.41	UNIT #55443	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$25.98		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$131.44	TIRE MACHINE	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$9.89	TIRE MACHINE	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$206.76	UNIT #55768	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$329.72	TIRE MACHINE	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$61.90	UNIT #55046	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$14.09	UNIT #51940	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$59.94	BRIDGE CEMETARY GATES	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$21.18	UNIT #55046	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$11.99	UNIT #55748	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$56.15	UNIT #55822	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
Total for Check #530428			\$3,039.96				
Total For Vendor O'REILLY AUTO PARTS			\$3,039.96				
PALMER, JULIAN	530304	12/13/2022	\$10.21	REIMBURSE APPLICANT FINGERPRINTS	MISC-MISCELLANEOUS	6050-61001-0053-64-30-0000-658701-	GT341E
		Total for Check #530304		\$10.21			
		Total For Vendor PALMER, JULIAN			\$10.21		
PERRY OFFICE PLUS	530297	12/13/2022	\$396.48		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
		Total for Check #530297		\$396.48			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor PERRY OFFICE PLUS		\$396.48				
PETROLEUM TRADERS CORPORATION	530259	12/13/2022	\$8,184.20		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$1,733.91		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$6,587.39		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$14,097.70		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
			\$12,649.75		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
	Total for Check #530259		\$43,252.95				
Total For Vendor PETROLEUM TRADERS			\$43,252.95				
PGAL	530324	12/13/2022	\$13,845.36	MEDICAL EXAMINER BLDG	CAPITAL-ARCHITECTURE	2132-04001-0059-72-40-0000-809508-	GTARPAME
			\$19,305.23	PARKING GARAGE	CAPITAL-ARCHITECTURE	2132-04001-0059-72-40-0000-809508-	GTARPAHCG
			\$2.94	PARKING GARAGE	CAPITAL-ARCHITECTURE	2132-04001-0059-72-40-0000-809508-	GTARPAME
	Total for Check #530324		\$33,153.53				
Total For Vendor PGAL			\$33,153.53				
PINGSTERHAUS, PATRICIA	16058	12/13/2022	\$237.25	WACO, TX INTERN INTERVIEWS	TRN/TVL-EDUCATION & CONFERENCE	0001-35001-0001-52-20-0000-604910-	
			Total for Check #16058		\$237.25		
	Total For Vendor PINGSTERHAUS, PATRICIA			\$237.25			
PLANO CITY OF (UTILITY DEPT)	530385	12/13/2022	\$224.13	900 E PARK BLVD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB20001
			Total for Check #530385		\$224.13		
	530386	12/13/2022	\$415.55	900 E PARK BLVD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB20001
			Total for Check #530386		\$415.55		
	530387	12/13/2022	\$316.97	920 E PARK BLVD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUHCF001
			Total for Check #530387		\$316.97		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor PLANO CITY OF		\$956.65				
PLANO OFFICE SUPPLY	530344	12/13/2022	\$677.32	OFFICE FURNITURE	ONE-TIME BUDGET NON-CAP	0001-35001-0001-52-30-0000-668704-	
	Total for Check #530344		\$677.32				
	Total For Vendor PLANO OFFICE SUPPLY		\$677.32				
POSTMASTER MCKINNEY	530262	12/13/2022	\$1,580.00	PO BOX RENEWAL MOTOR VEHICLE	ADMIN-POSTAGE	0001-04029-0009-41-30-0000-615502-	
	Total for Check #530262		\$1,580.00				
	530263	12/13/2022	\$364.00	PO BOX RENEWAL CSCD	ADMIN-POSTAGE	0001-04029-0009-41-30-0000-615502-	
	Total for Check #530263		\$364.00				
	530264	12/13/2022	\$364.00	PO BOX RENEWAL DISTRICT CLERK	ADMIN-POSTAGE	0001-04029-0009-41-30-0000-615502-	
	Total for Check #530264		\$364.00				
	Total For Vendor POSTMASTER MCKINNEY		\$2,308.00				
PREMIER TRUCK GROUP	530425	12/13/2022	\$322.26		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #530425		\$322.26				
	Total For Vendor PREMIER TRUCK GROUP		\$322.26				
PRESTIGE JANITORIAL SERVICES	530295	12/13/2022	\$1,188.00		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB14006
	Total for Check #530295		\$1,188.00				
	Total For Vendor PRESTIGE JANITORIAL		\$1,188.00				
PRINT RIGHT ENTERPRISES	530409	12/13/2022	\$70.00		OPER-PRINTED MATERIALS	0001-20070-0001-44-30-0000-626562-	
	Total for Check #530409		\$70.00				
	Total For Vendor PRINT RIGHT ENTERPRISES		\$70.00				
PRINT TYME	530370	12/13/2022	\$460.99		OPER-LAB SUPPLIES	5990-83030-0001-64-30-0000-626116-	
	Total for Check #530370		\$460.99				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor PRINT TYME		\$460.99				
PRUITT, JAMES	530299	12/13/2022	\$743.85	10/27/22 PER DIEM AND MILEAGE	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTCCL07V
		Total for Check #530299		\$743.85			
	Total For Vendor PRUITT, JAMES		\$743.85				
QUADIENT	530337	12/13/2022	\$775.00	DS75I INSERTING MACHINE SERVICE	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #530337		\$775.00			
	Total For Vendor QUADIENT		\$775.00				
RALEEH, PAUL	530388	12/13/2022	\$178.00	GALVESTON, TX TCJCT TRAINING	TRN/TVL-EDUCATION & CONFERENCE	0001-24010-0001-44-20-0000-604910-	
		Total for Check #530388		\$178.00			
	Total For Vendor RALEEH, PAUL		\$178.00				
RECOVERY MONITORING SOLUTIONS	530367	12/13/2022	\$263.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT348C
			\$263.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT348C
			\$229.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT348C
			\$229.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT348C
			\$263.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT348C
			\$263.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT348C
			\$263.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT348C
			\$263.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT348C
			\$263.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT348C
			(\$17.00)		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT348C
			\$263.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT348C
			\$263.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT348C

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #530367		\$2,813.50			
	Total For Vendor RECOVERY MONITORING			\$2,813.50			
RELIABLE TRASH REMOVAL	530292	12/13/2022	\$26.00	11110 CR 562 PRINCETON	UTILITY-WATER/TRASH SERVICE	0001-65030-0001-76-30-0000-648001-	
			\$26.00	CR 668 BLUE RIDGE	UTILITY-WATER/TRASH SERVICE	0001-65030-0001-76-30-0000-648001-	
	Total for Check #530292		\$52.00				
	Total For Vendor RELIABLE TRASH REMOVAL			\$52.00			
RELIANT ENERGY	530417	12/13/2022	\$10.15	17127 CR 668	UTILITY-ELECTRIC SERVICE	0001-65030-0001-76-30-0000-648002-	BUPOWER1
			Total for Check #530417		\$10.15		
	Total For Vendor RELIANT ENERGY			\$10.15			
REPUBLIC SERVICES	530419	12/13/2022	\$213.54	3821 W FM 455	UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-	
			Total for Check #530419		\$213.54		
	Total For Vendor REPUBLIC SERVICES			\$213.54			
RIVERA, JOIE	16150	12/13/2022	\$498.81		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR416R
			Total for Check #16150		\$498.81		
	Total For Vendor RIVERA, JOIE			\$498.81			
ROBINSON, LINNELL	16206	12/13/2022	\$60.00	MILES REIMBURSEMENT #8507	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT341B
			Total for Check #16206		\$60.00		
	Total For Vendor ROBINSON, LINNELL			\$60.00			
ROMCO EQUIPMENT CO	530260	12/13/2022	\$5,900.00		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
			\$13,531.43		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
			\$13,531.43		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
			Total for Check #530260		\$32,962.86		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor ROMCO EQUIPMENT CO		\$32,962.86				
ROSE CONTRACTING	530361	12/13/2022	\$144,142.00	HILLS OF LONE STAR	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #530361		\$144,142.00			
	Total For Vendor ROSE CONTRACTING		\$144,142.00				
SAITECH	530279	12/13/2022	\$1,178.00		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
		Total for Check #530279		\$1,178.00			
	Total For Vendor SAITECH		\$1,178.00				
SDB CONTRACTING SERVICES	530426	12/13/2022	\$38,661.68	ADVENTURE CAMP RENOVATIONS	ADMIN-PROPERTY DAMAGE CLAIMS	5501-03020-0018-41-30-0000-615907-	
		Total for Check #530426		\$38,661.68			
	Total For Vendor SDB CONTRACTING SERVICES		\$38,661.68				
SHERATON MCKINNEY HOTEL	530444	12/13/2022	\$2,769.82	WITNESS ACCOMMODATIONS	OPER-WITNESS COSTS	0001-35001-0001-52-30-0000-626531-	
		Total for Check #530444		\$2,769.82			
	Total For Vendor SHERATON MCKINNEY HOTEL		\$2,769.82				
SHERMCO INDUSTRIES	530362	12/13/2022	\$2,100.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
		Total for Check #530362		\$2,100.00			
	Total For Vendor SHERMCO INDUSTRIES		\$2,100.00				
SHI GOVERNMENT SOLUTIONS	530329	12/13/2022	\$658,239.28		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #530329		\$658,239.28			
	Total For Vendor SHI GOVERNMENT SOLUTIONS		\$658,239.28				
SKINNER, JAMES	530394	12/13/2022	\$164.00	FLINT, MI NSA IGNITE MEETING	TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	
		Total for Check #530394		\$164.00			
	Total For Vendor SKINNER, JAMES		\$164.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
SKIPPER, PATRICIA	16066	12/13/2022	\$63.81	MILES REIMBURSEMENT #8493	TRN/TVL-TRAVEL REIMBURSEMENT	0001-30001-0001-48-20-0000-604901-	
	Total for Check #16066		\$63.81				
	Total For Vendor SKIPPER, PATRICIA		\$63.81				
SOLOMON, AMANDA	16152	12/13/2022	\$2,500.00	10/22-11/20/22 PER DIEM	OPER-VISITING JUDGES	0001-02013-0001-44-30-0000-626416-	
	Total for Check #16152		\$2,500.00				
	Total For Vendor SOLOMON, AMANDA		\$2,500.00				
SOSA, MANDIE	16172	12/13/2022	\$32.44	MILES REIMBURSEMENT #8563	TRN/TVL-TRAVEL REIMBURSEMENT	2102-58001-9003-72-20-0000-604901-	GT331C
	Total for Check #16172		\$32.44				
	Total For Vendor SOSA, MANDIE		\$32.44				
SOUTHWEST INTERNATIONAL TRUCKS	530309	12/13/2022	\$418.77	UNIT #34176	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #530309		\$418.77				
	Total For Vendor SOUTHWEST INTERNATIONAL		\$418.77				
SPARTAN PSYCHOLOGICAL CONSULTING	530379	12/13/2022	\$2,500.00		OPER-PSYCHOLOGICAL EVALUATIONS	0001-03009-0009-41-30-0000-626403-	
	Total for Check #530379		\$2,500.00				
	Total For Vendor SPARTAN PSYCHOLOGICAL		\$2,500.00				
SPRINT	530336	12/13/2022	\$100.00		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
	Total for Check #530336		\$100.00				
	Total For Vendor SPRINT		\$100.00				
STAR ASSET SECURITY	530437	12/13/2022	\$1,875.00	FIRE ALARM/SPRINKLER INSPECTION	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
	Total for Check #530437		\$1,875.00				
	Total For Vendor STAR ASSET SECURITY		\$1,875.00				
	530272	12/13/2022	\$143.00		OPER-PUBLIC NOTIFICATIONS	0001-10001-0001-41-30-0000-626501-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #530298	\$1,254.00				
		Total For Vendor TITAN AUTO GLASS	\$1,254.00				
TK ELEVATOR	530352	12/13/2022	\$603.20		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB03001
			\$104.00		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB03002
			\$445.00		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB11001
			\$582.40		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB17001
			\$5,719.98		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB21001
			\$312.00		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMHCF001
			Total for Check #530352	\$7,766.58			
		Total For Vendor TK ELEVATOR	\$7,766.58				
TRANSUNION RISK & ALTERNATIVE DATA SYSTEMS	530414	12/13/2022	\$181.00		ADMIN-DUES & SUBSCRIPTIONS	0001-55040-0001-64-30-0000-615510-	
			Total for Check #530414	\$181.00			
		Total For Vendor TRANSUNION RISK	\$181.00				
TRUE 2 LIFE COUNSELING SERVICES	530301	12/13/2022	\$720.00		OPER-COUNSELING SERVICES	2580-25296-9167-44-30-0000-626433-	GT265K
			Total for Check #530301	\$720.00			
		Total For Vendor TRUE 2 LIFE COUNSELING	\$720.00				
TX ASSOC OF ELECTIONS	530307	12/13/2022	\$250.00	SAN ANTONIO, TX ELECTIONS	TRN/TVL-EDUCATION & CONFERENCE	0001-05001-0001-41-20-0000-604910-	
			\$250.00		TRN/TVL-EDUCATION & CONFERENCE	0001-05001-0001-41-20-0000-604910-	
			\$250.00		TRN/TVL-EDUCATION & CONFERENCE	0001-05001-0001-41-20-0000-604910-	
			\$250.00		TRN/TVL-EDUCATION & CONFERENCE	0001-05001-0001-41-20-0000-604910-	
			\$250.00		TRN/TVL-EDUCATION & CONFERENCE	0001-05001-0001-41-20-0000-604910-	
			\$150.00		ADMIN-DUES & SUBSCR LOBBYING	0001-05001-0001-41-30-0000-615511-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ADMINISTRATOR			\$100.00		ADMIN-DUES & SUBSCR LOBBYING	0001-05001-0001-41-30-0000-615511-	
			\$100.00		ADMIN-DUES & SUBSCR LOBBYING	0001-05001-0001-41-30-0000-615511-	
			\$100.00		ADMIN-DUES & SUBSCR LOBBYING	0001-05001-0001-41-30-0000-615511-	
			\$100.00		ADMIN-DUES & SUBSCR LOBBYING	0001-05001-0001-41-30-0000-615511-	
			Total for Check #530307		\$1,800.00		
	Total For Vendor TX ASSOC OF ELECTIONS		\$1,800.00				
TX COMMISSION LAW ENFORCEMENT	530395	12/13/2022	\$35.00	INSTRUCTOR PROFICIENCY	TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-	
		Total for Check #530395		\$35.00			
	Total For Vendor TX COMMISSION LAW		\$35.00				
TYLER TECHNOLOGIES	530358	12/13/2022	\$7,615.01	OCTOBER 2022 CERTIFIED PAYMENT	OPER-PAYMENT SERVICE FEES	0001-10001-0001-41-30-0000-626442-	
			\$7,155.32	NOVEMBER 2022 CERTIFIED PAYMENT	OPER-PAYMENT SERVICE FEES	0001-10001-0001-41-30-0000-626442-	
			\$182,400.00	SUPERVISION JUVENILE PROBATION	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			\$52,143.00	SUPERVISION HOSTING FEES	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			Total for Check #530358		\$249,313.33		
	Total For Vendor TYLER TECHNOLOGIES		\$249,313.33				
ULINE	530335	12/13/2022	\$141.97		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
			\$1,403.18		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
			\$160.82		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
			(\$160.82)		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
			\$78.38		OPER-UNIFORMS	0001-57001-0001-64-30-0000-626503-	
			\$85.00		OPER-UNIFORMS	0001-57001-0001-64-30-0000-626503-	
			(\$85.00)		OPER-UNIFORMS	0001-57001-0001-64-30-0000-626503-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #530335		\$1,623.53			
	Total For Vendor ULINE			\$1,623.53			
UNITED HEALTHCARE	98097	12/09/2022	\$9,199.77	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
		Total for Check #98097		\$9,199.77			
	98098	12/09/2022	\$817,121.73	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
		Total for Check #98098		\$817,121.73			
	98099	12/09/2022	\$6,618.28	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
		Total for Check #98099		\$6,618.28			
	530325	12/13/2022	\$710.95	FLEX SPENDING ACCT	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	
		Total for Check #530325		\$710.95			
	530326	12/13/2022	\$53,627.04	SHARED SAVINGS	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	
		Total for Check #530326		\$53,627.04			
	530327	12/13/2022	\$516,012.85	CHOICE PLUS & STOP LOSS	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	
		Total for Check #530327		\$516,012.85			
Total For Vendor UNITED HEALTHCARE			\$1,403,290.62				
UNITED PARCEL SERVICE	530317	12/13/2022	\$70.00		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #530317		\$70.00			
	Total For Vendor UNITED PARCEL SERVICE			\$70.00			
UNUM LIFE INSURANCE CO OF AMERICA	530308	12/13/2022	\$21,800.60		ADMIN-LONG-TERM CARE	5505-03001-0036-88-30-0000-615924-	
			\$945.40		ADMIN-LONG-TERM CARE	5602-03001-0033-88-30-0000-615924-	
		Total for Check #530308		\$22,746.00			
	Total For Vendor UNUM LIFE INSURANCE			\$22,746.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
VERONA SPECIAL UTILITY DISTRICT	530288	12/13/2022	\$175.50	SISTER GROVE PARK	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
	Total for Check #530288		\$175.50				
	Total For Vendor VERONA SPECIAL UTILITY		\$175.50				
W DOUGLASS DISTRIBUTING	530366	12/13/2022	\$7,182.09	STOCK	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
	Total for Check #530366		\$7,182.09				
	Total For Vendor W DOUGLASS DISTRIBUTING		\$7,182.09				
	530246	12/09/2022	\$2,013.42	7117 CR 166	UTILITY-TRASH DISPOSAL	0001-78001-0001-76-30-0000-648004-	
	Total for Check #530246		\$2,013.42				
	530247	12/09/2022	\$983.58	2100 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001
	Total for Check #530247		\$983.58				
	530248	12/09/2022	\$1,108.14	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
	Total for Check #530248		\$1,108.14				
	530249	12/09/2022	\$2,950.74	4300 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
	Total for Check #530249		\$2,950.74				
	530456	12/13/2022	\$187.14	4690 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15002
	Total for Check #530456		\$187.14				
	530457	12/13/2022	\$419.13	1269 N HWY 78	UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-	
	Total for Check #530457		\$419.13				
	530458	12/13/2022	\$157.04	7117 CR 166	UTILITY-TRASH DISPOSAL	0001-78001-0001-76-30-0000-648004-	
	Total for Check #530458		\$157.04				
	530459	12/13/2022	\$304.53	4600 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
	Total for Check #530459		\$304.53				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
WASTE CONNECTIONS	530460	12/13/2022	\$1,047.94	4300 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #530460		\$1,047.94			
	530461	12/13/2022	\$187.14	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #530461		\$187.14			
	530462	12/13/2022	\$447.85	4700 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
		Total for Check #530462		\$447.85			
	530463	12/13/2022	\$304.53	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB10001
		Total for Check #530463		\$304.53			
	530464	12/13/2022	\$230.67	2010 REDBUD BLVD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUELESPC
		Total for Check #530464		\$230.67			
	530465	12/13/2022	\$447.85	4800 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB06002
		Total for Check #530465		\$447.85			
	530466	12/13/2022	\$304.53	4750 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	5990-40010-8022-56-30-0000-648001-	BUB18001
		Total for Check #530466		\$304.53			
	530467	12/13/2022	\$433.02	2300 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB17001
		Total for Check #530467		\$433.02			
	530468	12/13/2022	\$983.58	2100 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001
		Total for Check #530468		\$983.58			
530469	12/13/2022	\$549.64	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001	
	Total for Check #530469		\$549.64				
530470	12/13/2022	\$1,593.48	7117 CR 166	UTILITY-TRASH DISPOSAL	0001-78001-0001-76-30-0000-648004-		
	Total for Check #530470		\$1,593.48				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
	530471	12/13/2022	\$159.62	4300 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001	
		Total for Check #530471		\$159.62				
	Total For Vendor WASTE CONNECTIONS			\$14,813.57				
WELLS, MUTA Z	16091	12/13/2022	\$987.66	12/5-9/22	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A	
			\$701.43	12/5-9/22	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K	
		Total for Check #16091		\$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				
				\$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			\$5,067.27				
	WHELESS, RAYMOND	16120	12/13/2022	\$3,700.00	12/5-9/22 PER DIEM	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTVJPRB
			Total for Check #16120		\$3,700.00			
Total For Vendor WHELESS, RAYMOND			\$3,700.00					
WHOLESALE ELECTRIC SUPPLY	530372	12/13/2022	\$1,607.97		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-		
		Total for Check #530372		\$1,607.97				
	Total For Vendor WHOLESALE ELECTRIC SUPPLY			\$1,607.97				
WOOD & ASSOCIATES POLYGRAPH SERVICE	530363	12/13/2022	\$4,000.00		OPER-INVESTIGATION EXPENSE	0001-64001-0001-64-30-0000-626532-		
		Total for Check #530363		\$4,000.00				
	Total For Vendor WOOD & ASSOCIATES			\$4,000.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
ZALEWSKI, MATTHEW	16073	12/13/2022	\$1,280.96	12/5-9/22	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A	
		Total for Check #16073		\$1,280.96				
			\$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			\$3,842.88				
ZED SECURITY	530293	12/13/2022	\$795.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB15002	
		Total for Check #530293		\$795.00				
	Total For Vendor ZED SECURITY			\$795.00				
ZENYATA FOODS	530410	12/13/2022	\$8,853.60		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-		
		Total for Check #530410		\$8,853.60				
	Total For Vendor ZENYATA FOODS			\$8,853.60				
GRAND TOTAL			\$4,326,396.17			NUMBER OF CHECKS - 253 NUMBER OF TRANSACTIONS - 626		