

2023

**COUNTY AUDITOR
APPROVED**

DISBURSEMENTS

FOR COURT DATE: JANUARY 9, 2023

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: JANUARY 3, 2023

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: \$9,919,845.36



Disbursements For 1/9/23 Court

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
1ST CHOICE RESTAURANT EQUIPMENT & SUPPLY	530873	01/03/2023	\$666.28		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
		Total for Check #530873		\$666.28			
	Total For Vendor 1ST CHOICE		\$666.28				
1ST RUN COMPUTER SERVICES INC	530782	01/03/2023	\$929.00		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
		Total for Check #530782		\$929.00			
	Total For Vendor 1ST RUN		\$929.00				
4IMPRINT	530745	01/03/2023	\$1,089.75		OPER-CRIME PREVENTION SUPPLIES	0001-50001-0001-64-30-0000-626103-	
		Total for Check #530745		\$1,089.75			
	Total For Vendor 4IMPRINT		\$1,089.75				
A1 SECURITY CAMERAS	530645	01/03/2023	\$312.00		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
		Total for Check #530645		\$312.00			
	Total For Vendor A1 SECURITY		\$312.00				
ABLE AUTO & TRUCK PARTS	530578	01/03/2023	\$217.11	UNIT #55770	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$34.50		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$272.00	UNIT #55463	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			Total for Check #530578		\$523.61		
	Total For Vendor ABLE AUTO		\$523.61				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ADAMS, DONALD C	16338	01/03/2023	\$392.25		OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJAUX
			\$2,736.50		OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJCAC
		Total for Check #16338		\$3,128.75			
	Total For Vendor ADAMS, DONALD			\$3,128.75			
ADAMS, L SHERYL	16297	01/03/2023	\$160.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$160.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$160.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$160.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$160.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$160.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$160.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$160.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$160.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$160.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$160.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$160.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$160.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$160.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$160.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
	Total for Check #16297		\$2,560.00				
	Total For Vendor ADAMS, SHERYL		\$2,560.00				
ADDICTION TREATMENT RESOURCES	530845	01/03/2023	\$3,327.50		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT346C
		Total for Check #530845		\$3,327.50			
	Total For Vendor ADDICTION		\$3,327.50				
AIRGAS USA	530795	01/03/2023	\$65.68		MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
		Total for Check #530795		\$65.68			
	Total For Vendor AIRGAS USA		\$65.68				
ALERE TOXICOLOGY SERVICES INC	530774	01/03/2023	\$999.84		ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-	
		Total for Check #530774		\$999.84			
	Total For Vendor ALERE		\$999.84				
			\$37.56		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
			\$71.00	BROOKE SANCHEZ	OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
			\$71.00	KIREN MCMILLAN	OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
			\$71.00	S J FALCON	OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
			\$71.00	DIANE ALEXANDER	OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ALFORD INSURANCE AGENCY	530581	01/03/2023	\$71.00	WING Y CHAN	OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
			\$71.00	AMOS M NYAKUNDI	OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
			\$71.00	BRANDON C SCOTT	OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
			\$71.00	REBECCA ARABIE	OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
			\$71.00	ERIN MCKENZIE	OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
			\$71.00		OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
			\$71.00	A SATTAR	OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
			\$71.00	ROBIN HUMPHREY	OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
			\$71.00	JENNIFER NULL	OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
			Total for Check #530581			\$960.56	
Total For Vendor ALFORD			\$960.56				
ALL HEART VETERINARY CENTER	530814	01/03/2023	\$1,165.00	SPAY & NEUTER	OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$435.00	SPAY & NEUTER	OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$490.00	SPAY & NEUTER	OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$890.00	SPAY & NEUTER	OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$344.80	SPAY & NEUTER	OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$795.00	SPAY & NEUTER	OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$530.00	SPAY & NEUTER	OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #530814	\$4,649.80				
	Total For Vendor ALL HEART		\$4,649.80				
ALLEN ANESTHESIA ASSOCIATES	530751	01/03/2023	\$233.57		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$233.57		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #530751		\$467.14				
	Total For Vendor ALLEN		\$467.14				
ALLMARK IMPRESSIONS	530790	01/03/2023	\$19.88	NOTARY STAMPS	ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$19.88	NOTARY STAMPS	ADMIN-OFFICE SUPPLIES	0001-64020-0001-64-30-0000-615101-	
			\$3,525.00		CAPITAL-BUILDING CONSTRUCTION	4406-40030-8043-56-40-0000-809110-	FI18LAVNCH
	Total for Check #530790		\$3,564.76				
Total For Vendor ALLMARK		\$3,564.76					
ALM MEDIA LLC	530734	01/03/2023	\$232.00		OPER-LIBRARY BOOKS	0001-25199-0001-44-30-0000-626558-	
		Total for Check #530734		\$232.00			
	Total For Vendor ALM MEDIA		\$232.00				
ALPHA OPTICAL	530705	01/03/2023	\$158.31		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #530705		\$158.31			
	Total For Vendor ALPHA OPTICAL		\$158.31				
			\$81.97		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
AMAZON	530867	01/03/2023		\$83.02		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
				\$64.95		ADMIN-COMPUTER SUPPLIES	0001-31001-0001-48-30-0000-615102-	
				\$16.43		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
				\$67.58		OPER-KITCHEN SUPPLIES	0001-50030-0001-64-30-0000-626115-	
				\$18.75		ADMIN-OFFICE SUPPLIES	0001-59050-0001-64-30-0000-615101-	
				\$22.11		ADMIN-OFFICE SUPPLIES	0001-59050-0001-64-30-0000-615101-	
				\$41.64		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
				\$54.25		ADMIN-COMPUTER SUPPLIES	0001-70001-0001-80-30-0000-615102-	
				\$32.99		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				\$194.97		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				\$417.30		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #530867			\$1,095.96			
	Total For Vendor AMAZON			\$1,095.96				
AMERICAN FIRE PROTECTION GROUP INC	530615	01/03/2023		\$2,750.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
		Total for Check #530615			\$2,750.00			
	Total For Vendor AMERICAN FIRE			\$2,750.00				
AMERICAN HERITAGE LIFE INSURANCE	530495	12/22/2022		\$2,329.64		ADMIN-OTHER INSURANCE PREMIUMS	5602-03001-0033-88-30-0000-615905-	
		Total for Check #530495			\$2,329.64			

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor AMERICAN			\$2,329.64				
ARMSTRONG FORENSIC LABORATORY INC	530809	01/03/2023		\$250.00	LITIGATION PACKET	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
				\$250.00	LITIGATION PACKET	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
	Total for Check #530809			\$500.00				
	Total For Vendor ARMSTRONG			\$500.00				
ARROWHEAD FORENSICS	530789	01/03/2023		\$1,691.51		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
			Total for Check #530789			\$1,691.51		
	Total For Vendor ARROWHEAD			\$1,691.51				
ART & FRAME +SIGNS	530872	01/03/2023		\$235.00		ADMIN-SERVICE AWARDS	6050-61001-0053-64-30-0000-615503-	GT341E
			Total for Check #530872			\$235.00		
	Total For Vendor ART & FRAME			\$235.00				
ASSOCIATED TIME INSTRUMENTS	530757	01/03/2023		\$281.00		MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
			Total for Check #530757			\$281.00		
	Total For Vendor ASSOCIATED			\$281.00				
	530534	12/22/2022		\$7,667.00		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
			Total for Check #530534			\$7,667.00		
				\$4,944.91	BES07995252	UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
				\$3,405.03	BES07995252	UTILITY-CELLULAR TELEPHONE	0001-06019-0009-41-30-0000-648015-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
AT&T MOBILITY	530557	12/30/2022		\$33.00		UTILITY-PHONE/MEDIA SERVICE	0001-50001-0001-64-30-0000-648011-	
				\$31.50	BES07995252	ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
				\$39.29	BES07995252	UTILITY-CELLULAR TELEPHONE	2102-58001-9003-72-30-0000-648015-	GT331G
		Total for Check #530557			\$8,453.73			
	530752	01/03/2023		\$31.50	BES07995252	ADMIN-PHONE SUPPLIES	0001-06019-0009-41-30-0000-615105-	
				\$4,944.91	BES07995252	UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
				\$3,441.86	BES07995252	UTILITY-CELLULAR TELEPHONE	0001-06019-0009-41-30-0000-648015-	
				\$33.00		UTILITY-PHONE/MEDIA SERVICE	0001-50001-0001-64-30-0000-648011-	
				\$31.50	BES07995252	ONE-TIME BUDGET NON-CAP	0001-57001-0001-64-30-0000-668704-	
				\$39.29	BES07995252	UTILITY-CELLULAR TELEPHONE	2102-58001-9003-72-30-0000-648015-	GT331G
	Total for Check #530752			\$8,522.06				
	Total For Vendor AT&T MOBILITY				\$24,642.79			
	AT&T TELECONFERENCE SERVICES	530532	12/22/2022		\$68.34		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-
Total for Check #530532				\$68.34				
Total For Vendor AT&T				\$68.34				
	530526	12/22/2022		\$151.85	2100 BLOOMDALE RD	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB21001
		Total for Check #530526			\$151.85			
	530527	12/22/2022		\$1,845.91	700 WILMETH RD	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB11001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
ATMOS ENERGY			Total for Check #530527	\$1,845.91				
	530528	12/22/2022		\$2,885.63	2010 REDBUD BLVD	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUELESPC
		Total for Check #530528		\$2,885.63				
	530529	12/22/2022		\$336.24	825 N MCDONALD ST	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB10001
		Total for Check #530529		\$336.24				
	530530	12/22/2022		\$107.43	825 N MCDONALD ST	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB10001
		Total for Check #530530		\$107.43				
	530531	12/22/2022		\$434.21	4300 COMMUNITY	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB03001
		Total for Check #530531		\$434.21				
	Total For Vendor ATMOS ENERGY			\$5,761.27				
AUSTIN ASPHALT	530712	01/03/2023		\$11,921.00		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$8,777.39		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #530712		\$20,698.39				
	Total For Vendor AUSTIN ASPHALT			\$20,698.39				
AVERHEALTH	530602	01/03/2023		\$1,960.90		OPER-LAB SERVICES	0001-64001-0001-64-30-0000-626423-	
				\$59.50		OPER-LAB SERVICES	0001-64001-0001-64-30-0000-626423-	
		Total for Check #530602		\$2,020.40				
	Total For Vendor AVERHEALTH			\$2,020.40				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
AWARE INC	530610	01/03/2023	\$6,920.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #530610		\$6,920.00			
	Total For Vendor AWARE INC			\$6,920.00			
BALFOUR	530684	01/03/2023	\$429.85		ONE-TIME BUDGET NON-CAP	0001-24020-0001-44-30-0000-668704-	
		Total for Check #530684		\$429.85			
	Total For Vendor BALFOUR			\$429.85			
BANOWSKY PC	530754	01/03/2023	\$787.50	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGBLG
			\$115.20	LEGAL SERVICES	CAPITAL-ROW ACQUISITION	4215-75030-0013-68-40-0000-809682-	RI180L002
			\$732.25	LEGAL SERVICES	CAPITAL-ROW ACQUISITION	4215-75030-0013-68-40-0000-809682-	RI180L002
			\$1,290.93	LEGAL SERVICES	CAPITAL-ROW ACQUISITION	4215-75030-0013-68-40-0000-809682-	RI180L002
			\$112.50	LEGAL SERVICES	CAPITAL-ROW ACQUISITION	4215-75030-0013-68-40-0000-809682-	RI180L002
			\$1,012.50	LEGAL SERVICES	CAPITAL-ROW ACQUISITION	4215-75030-0013-68-40-0000-809682-	RI180L002
			\$282.25	LEGAL SERVICES	CAPITAL-ROW ACQUISITION	4215-75030-0013-68-40-0000-809682-	RI180L002
			\$677.76	LEGAL SERVICES	CAPITAL-ROW ACQUISITION	4216-75030-0013-68-40-0000-809682-	RI18004CO
			\$185.74	LEGAL SERVICES	CAPITAL-ROW ACQUISITION	4216-75030-0013-68-40-0000-809682-	RI18004CO
	Total for Check #530754		\$5,196.63				
Total For Vendor BANOWSKY PC			\$5,196.63				
	530703	01/03/2023	\$4,384.00		MAINT-HVAC MAINTENANCE	5990-40010-8022-56-30-0000-637541-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
BARTOS INDUSTRIES			Total for Check #530703	\$4,384.00				
	Total For Vendor BARTOS		\$4,384.00					
BATTLE ARMOR DESIGNS	530638	01/03/2023		\$4,495.00		CAPITAL-ROAD EQUIPMENT	1010-75001-0001-68-40-0000-809007-	BDI7507
		Total for Check #530638		\$4,495.00				
	Total For Vendor BATTLE ARMOR		\$4,495.00					
BAYLOR SCOTT & WHITE MEDICAL CENTER	530797	01/03/2023		\$1,175.12		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$1,426.67		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$354.84		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$3,741.89		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #530797		\$6,698.52					
Total For Vendor BAYLOR SCOTT		\$6,698.52						
BCC ENGINEERING	530621	01/03/2023		\$1,319.26		CAPITAL-CONSULTANTS	4022-75030-0013-68-40-0000-809250-	RI18007
		Total for Check #530621		\$1,319.26				
	Total For Vendor BCC		\$1,319.26					
BEAR CREEK SPECIAL UTILITY DISTRICT	530838	01/03/2023		\$64.77	1025 STATE HWY 78	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB14006
		Total for Check #530838		\$64.77				
	530839	01/03/2023		\$119.75	1025 STATE HWY 78	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB14006
		Total for Check #530839		\$119.75				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor BEAR CREEK			\$184.52				
BEN E KEITH CO	530574	01/03/2023	\$12,927.33		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$21,913.29		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$492.80		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$7,114.58		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
	Total for Check #530574		\$42,448.00				
Total For Vendor BEN E KEITH CO			\$42,448.00				
BIMBO BAKERIES	530818	01/03/2023	\$962.58		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$1,163.72		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$1,149.32		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$1,044.20		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$1,046.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
	Total for Check #530818		\$5,365.82				
Total For Vendor BIMBO BAKERIES			\$5,365.82				
BIRKHOFF, HENDRICKS & CARTER LLP	530769	01/03/2023	\$6,699.36	CC FRONTIER PKWY	CAPITAL-CONSULTANTS	4202-75030-0013-68-40-0000-809250-	RI07014
			\$4,570.64	CC FRONTIER PKWY	CAPITAL-CONSULTANTS	4213-75030-0013-68-40-0000-809250-	RI07014
	Total for Check #530769		\$11,270.00				
	Total For Vendor BIRKHOFF			\$11,270.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
BLUE RASTER LLC	530606	01/03/2023	\$355.47	ARCGIS CONSULTING	OPER-CONSULTANTS	0001-06050-0001-64-30-0000-626401-	
		Total for Check #530606		\$355.47			
	Total For Vendor BLUE RASTER		\$355.47				
BOB BARKER CO	530560	01/03/2023	\$3,689.60		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$226.90		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
		Total for Check #530560		\$3,916.50			
	Total For Vendor BOB BARKER		\$3,916.50				
BOB TOMES FORD INC	530559	01/03/2023	\$85.72	UNIT #55589	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$355.35	UNIT #55444	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$343.80	UNIT #55673	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$608.09	UNIT #55640	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$0.35		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$179.95	UNIT #55673	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$159.95	UNIT #55587	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$189.99	UNIT #54939	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$103.95	UNIT #55747	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$141.70	UNIT #55196	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$7.50	UNIT #54939	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			(\$262.34)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			(\$63.14)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			(\$85.72)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			Total for Check #530559	\$1,765.15			
Total For Vendor BOB TOMES FORD			\$1,765.15				
BOYD, ASHLEY	16250	01/03/2023	\$997.62	SUB REPORTER	OPER-SUBSTITUTE COURT REPORTER	0001-25000-0009-44-30-0000-626415-	CTCR468R
			\$498.81	COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
			\$2,494.05	COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
			Total for Check #16250	\$3,990.48			
Total For Vendor BOYD, ASHLEY			\$3,990.48				
BRINKLEY SARGENT WIGINTON ARCHITECTS	530701	01/03/2023	\$26,946.59	ADULT DETENTION	CAPITAL-CONSULTANTS	4020-40030-8002-56-40-0000-809150-	FI07JAIL
			Total for Check #530701	\$26,946.59			
	Total For Vendor BRINKLEY			\$26,946.59			
BROWN & GAY ENGINEERS	530844	01/03/2023	\$30,281.76	CC FM 546	CAPITAL-CONSULTANTS	4022-75030-0013-68-40-0000-809250-	RI18005CO
			\$33,827.54	CC FM 546	CAPITAL-CONSULTANTS	4025-75030-0013-68-40-0000-809250-	RI18005CO
			\$7,530.00	CC OUTER LOOP	CAPITAL-CONSULTANTS	4215-75030-0013-68-40-0000-809250-	RI180L002
			\$3,455.41	CC FM 546	CAPITAL-CONSULTANTS	4216-75030-0013-68-40-0000-809250-	RI18005CO
			Total for Check #530844	\$75,094.71			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor BROWN & GAY		\$75,094.71				
BROWNELLS	530607	01/03/2023	\$142.98		OPER-TACTICAL SUPPLIES	0001-50001-0001-64-30-0000-626128-	
		Total for Check #530607		\$142.98			
	Total For Vendor BROWNELLS		\$142.98				
BUDDI US LLC	530587	01/03/2023	\$49,660.00		OPER-MONITORING SERVICES	0001-50030-0004-64-30-0000-626440-	
			\$46,089.25		OPER-MONITORING SERVICES	0001-50030-0004-64-30-0000-626440-	
			\$2,441.50	GPS MONITORING	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
		Total for Check #530587		\$98,190.75			
	Total For Vendor BUDDI US LLC		\$98,190.75				
BURNS, ASHLEY	16252	01/03/2023	\$1,641.30		NTF-COLLEGE EDUCATION REIMB	0001-30001-0001-48-10-0000-524216-	
		Total for Check #16252		\$1,641.30			
	Total For Vendor BURNS, ASHLEY		\$1,641.30				
C SPECIALTIES INC	530824	01/03/2023	\$807.32	PET CARRIERS	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #530824		\$807.32			
	Total For Vendor C SPECIALTIES		\$807.32				
CARRIER ENTERPRISE LLC	530778	01/03/2023	\$718.13		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMELESPC
			\$340.61		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMELESPC
			\$53.12		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMELESPC

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #530778	\$1,111.86				
	Total For Vendor CARRIER		\$1,111.86				
	530539	12/22/2022	\$166.81	1269 N HWY 78	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #530539		\$166.81			
	530540	12/22/2022	\$227.02	1275 N HWY 78	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #530540		\$227.02			
	530541	12/22/2022	\$22.59	1269 N HWY 78	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #530541		\$22.59			
	530542	12/22/2022	\$1,883.68	700 WILMETH RD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB07001
		Total for Check #530542		\$1,883.68			
	530543	12/22/2022	\$351.44	700 WILMETH RD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #530543		\$351.44			
	530544	12/22/2022	\$535.37	825 N MCDONALD ST	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB10001
		Total for Check #530544		\$535.37			
	530545	12/22/2022	\$906.44	825 N MCDONALD ST	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB10001
		Total for Check #530545		\$906.44			
	530546	12/22/2022	\$1,017.51	700 WILEMTH RD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #530546		\$1,017.51			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CAVALLO ENERGY TEXAS	530547	12/22/2022	\$7,351.39	2352 BLOOMDALE RD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB17001
		Total for Check #530547		\$7,351.39			
	530548	12/22/2022	\$62,831.28	4300 COMMUNITY	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB03001
		Total for Check #530548		\$62,831.28			
	530549	12/22/2022	\$39,311.04	2100 BLOOMDALE RD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB21001
		Total for Check #530549		\$39,311.04			
	530550	12/22/2022	\$1,180.93	700 WILEMTH RD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #530550		\$1,180.93			
	530551	12/22/2022	\$1,965.89	2010 REDBUD BLVD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUELESPC
		Total for Check #530551		\$1,965.89			
	530552	12/22/2022	\$606.75	825 N MCDONALD ST	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB10001
		Total for Check #530552		\$606.75			
	530856	01/03/2023	\$2,392.49	900 E PARK BLVD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB20001
		Total for Check #530856		\$2,392.49			
	530857	01/03/2023	\$2,105.45	920 E PARK BLVD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUHCF001
		Total for Check #530857		\$2,105.45			
	530858	01/03/2023	\$90.14	900 E PARK BLVD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB20001
		Total for Check #530858		\$90.14			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	530859	01/03/2023	\$1,894.28	900 E PARK BLVD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB20001
		Total for Check #530859		\$1,894.28			
	530860	01/03/2023	\$20.16	255 E MONTE CARLO	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #530860		\$20.16			
	Total For Vendor CAVALLO ENERGY			\$124,860.66			
CDW-G	530694	01/03/2023	\$4,891.25		CAPITAL-COMPUTER EQUIPMENT	0001-06001-0001-41-40-0000-809002-	TAK0601
		Total for Check #530694		\$4,891.25			
	Total For Vendor CDW-G			\$4,891.25			
CENTRAL TX SURGICAL ASSOCIATES	530613	01/03/2023	\$594.67		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$143.04		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #530613		\$737.71			
	Total For Vendor CENTRAL TX			\$737.71			
CENTURY INTEGRATED PARTNERS INC	530837	01/03/2023	\$101.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$101.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$391.87		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$227.19		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$107.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
			\$101.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
			\$81.24		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
			\$101.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
			Total for Check #530837	\$1,218.14				
	Total For Vendor CENTURY			\$1,218.14				
CHANGE COMPANIES	530580	01/03/2023	\$749.81		OPER-GRANT PROGRAM SUPPLIES	2580-25296-9167-44-30-0000-626131-	GT265N	
			\$31.50		OPER-EDUCATION SUPPLIES	6050-61001-0053-64-30-0000-626107-	GT341E	
		Total for Check #530580		\$781.31				
	Total For Vendor CHANGE			\$781.31				
CHILDREN'S ADVOCACY CENTER OF COLLIN COUNTY	530765	01/03/2023	\$1,252.00	JANUARY 2023 RENT	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-		
		Total for Check #530765		\$1,252.00				
	Total For Vendor CHILDREN'S			\$1,252.00				
	530627	01/03/2023	\$57.36		OPER-SAFETY SUPPLIES	1010-75001-0001-68-30-0000-626123-		
			\$88.67		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-		
		Total for Check #530627		\$146.03				
				\$308.58		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
				\$308.58		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
				\$308.58		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CINTAS CORPORATION	530628	01/03/2023	\$94.30		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-	
			\$36.55		OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-	
			\$26.95		OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-	
			\$8.07		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	
			\$8.07		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	
			\$364.76		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$245.27		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$364.76		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$187.56		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$234.07		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			(\$28.80)		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
Total for Check #530628			\$2,618.73				
Total For Vendor CINTAS			\$2,764.76				
			\$5,490.40		ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CLINICAL PATHOLOGY LABORATORIES INC	530708	01/03/2023	\$5,580.10		ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-	
			\$735.20		OPER-LAB SERVICES	5505-60020-0001-88-30-0000-626423-	
			\$1,585.25		OPER-LAB SERVICES	5505-60020-0001-88-30-0000-626423-	
	Total for Check #530708		\$13,390.95				
	Total For Vendor CLINICAL		\$13,390.95				
CML SECURITY LLC	530569	01/03/2023	\$71,250.00	LICENSES	CAPITAL-COMPUTER EQUIPMENT	0001-40030-0001-56-40-0000-809002-	PAK4009
			\$3,750.00	LICENSES	CAPITAL-COMPUTER EQUIPMENT	4012-40030-8005-56-40-0000-809002-	FI07CH
	Total for Check #530569		\$75,000.00				
	Total For Vendor CML SECURITY		\$75,000.00				
COLLIN COUNTY COMMUNITY COLLEGE	530696	01/03/2023	\$50,000.00	FIRE FIGHTER	OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-	
			Total for Check #530696		\$50,000.00		
	Total For Vendor COLLIN COUNTY		\$50,000.00				
COLLIN COUNTY TAX ASSESSOR	530680	01/03/2023	\$125.00	SECURITY SERVICES	OPER-SECURITY SERVICE	0001-31001-0001-48-30-0000-626408-	
			\$125.00	SECURITY SERVICES	OPER-SECURITY SERVICE	0001-31001-0001-48-30-0000-626408-	
	Total for Check #530680		\$250.00				
	Total For Vendor COLLIN COUNTY		\$250.00				
	530722	01/03/2023	\$17,400.00		INVENTORY-CULVERTS	1010-00000-0000-00-00-0000-180602-	
			\$20,100.00		INVENTORY-CULVERTS	1010-00000-0000-00-00-0000-180602-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CONTECH ENGINEERED SOLUTIONS	530722		\$39,502.50		INVENTORY-CULVERTS	1010-00000-0000-00-00-0000-180602-	
	Total for Check #530722		\$77,002.50				
	Total For Vendor CONTECH		\$77,002.50				
COOPER'S	530618	01/03/2023	\$2,662.00		ONE-TIME BUDGET NON-CAP	1066-50001-0056-64-30-0000-668704-	
		Total for Check #530618		\$2,662.00			
	Total For Vendor COOPER'S		\$2,662.00				
COPQUEST INC	530707	01/03/2023	\$98.10		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
		Total for Check #530707		\$98.10			
	Total For Vendor COPQUEST INC		\$98.10				
CORLEY, JENNIFER K	16274	01/03/2023	\$968.08		OPER-SUBSTITUTE COURT REPORTER	0001-20000-0009-44-30-0000-626415-	CTCRCL3R
		Total for Check #16274		\$968.08			
	Total For Vendor CORLEY, J		\$968.08				
CORNERSTONE STAFFING		01/03/2023	\$2,223.60		SAL/WAGES-TEMPORARY FULL TIME	0001-10001-0001-41-10-0000-504012-	
			\$2,822.00		SAL/WAGES-TEMPORARY FULL TIME	0001-10001-0001-41-10-0000-504012-	
			\$3,233.40		SAL/WAGES-TEMPORARY FULL TIME	0001-10001-0001-41-10-0000-504012-	
	Total for Check #		\$8,279.00				
	Total For Vendor CORNERSTONE		\$8,279.00				
		12/22/2022	\$422.64	10153 WESTRIDGE	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
COSERV ELECTRIC	530494	12/22/2022	\$39.50	10153 WESTRIDGE	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB11001
	Total for Check #530494		\$462.14				
	530690	01/03/2023	\$1,442.43	8585 WESLEY DRIVE	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB22001
	Total for Check #530690		\$1,442.43				
	Total For Vendor COSERV ELECTRIC		\$1,904.57				
CRAFTMASTER HARDWARE	530626	01/03/2023	\$53.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB11001
	Total for Check #530626		\$53.00				
	Total For Vendor CRAFTMASTER		\$53.00				
CRUMP, MICHAEL	530732	01/03/2023	\$91.88		TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
	Total for Check #530732		\$91.88				
	Total For Vendor CRUMP, MICHAEL		\$91.88				
D&L FARM AND HOME	530763	01/03/2023	\$1,234.20		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
	Total for Check #530763		\$1,234.20				
	Total For Vendor D&L FARM		\$1,234.20				
DAWSON SODD FIRM	530651	01/03/2023	\$9,568.00		CAPITAL-ROW ACQUISITION	4216-75030-0013-68-40-0000-809682-	RI18004CO
	Total for Check #530651		\$9,568.00				
	Total For Vendor DAWSON SODD		\$9,568.00				
		12/22/2022	\$20,198.13	STD & LTD LIABILITY	ADMIN-LONG TERM DISAB ADMIN	5505-03001-0036-88-30-0000-615922-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
DEARBORN LIFE INSURANCE	530484	12/22/2022	\$3,284.40	STD & LTD LIABILITY	ADMIN-SHORT TERM DISAB ADMIN	5505-03001-0036-88-30-0000-615923-	
	Total for Check #530484		\$23,482.53				
	Total For Vendor DEARBORN LIFE		\$23,482.53				
DEFENSE TECHNOLOGY	530768	01/03/2023	\$206.74		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
	Total for Check #530768		\$206.74				
	Total For Vendor DEFENSE		\$206.74				
DELTA T	530640	01/03/2023	\$10,150.00		CAPITAL-BUILDING IMPROVEMENTS	1010-75001-0001-68-40-0000-809101-	BDI7503
			\$16,651.38		CAPITAL-BUILDING IMPROVEMENTS	1010-75001-0001-68-40-0000-809101-	BDI7503
	Total for Check #530640		\$26,801.38				
	Total For Vendor DELTA T		\$26,801.38				
DEPT OF INFORMATION RESOURCES	530485	12/22/2022	\$4,575.02		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
			Total for Check #530485		\$4,575.02		
	530608	01/03/2023	\$1,415.59		OPER-CONSULTANTS	2130-05001-9054-41-30-0000-626401-	GT149C
			Total for Check #530608		\$1,415.59		
	Total For Vendor DEPT OF INFO		\$5,990.61				
DG INDUSTRIAL PORTFOLIO I PROPERTY OWNER	530594	01/03/2023	\$26,132.59		UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
			Total for Check #530594		\$26,132.59		
	Total For Vendor DG INDUSTRIAL		\$26,132.59				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
DICKINSON, NATHAN	530783	01/03/2023	\$53.75		TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #530783		\$53.75			
	Total For Vendor DICKINSON, N			\$53.75			
DISH NETWORK LLC	530481	12/19/2022	\$115.09	700A WILMETH RD	UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #530481		\$115.09			
	530482	12/19/2022	\$129.36	4690 COMMUNITY	UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #530482		\$129.36			
	530483	12/19/2022	\$135.35	2300 BLOOMDALE RD	UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #530483		\$135.35			
	530558	12/30/2022	\$129.36		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #530558		\$129.36			
	Total For Vendor DISH NETWORK			\$509.16			
	DREAM RANCH OFFICE SUPPLIES	530875	01/03/2023	\$243.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-
\$2,730.00					INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
\$2,625.00					INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
\$416.00					ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
Total for Check #530875				\$6,014.00			
Total For Vendor DREAM RANCH			\$6,014.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
DRONE, TIMOTHY	530650	01/03/2023	\$318.39		CAPITAL-ROW ACQUISITION	4215-75030-0013-68-40-0000-809682-	RI18OL002
		Total for Check #530650		\$318.39			
	Total For Vendor DRONE, TIMOTHY			\$318.39			
DRYTEC MOISTURE PROTECTION TECHNOLOGY	530811	01/03/2023	\$1,032.26	74-2101 900 E PARK	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8033-56-40-0000-809101-	BAL4002
		Total for Check #530811		\$1,032.26			
	Total For Vendor DRYTEC			\$1,032.26			
EARTHTEK INC	530591	01/03/2023	\$705.00		MAINT-WASTE TRAP MAINTENANCE	0001-40010-0009-56-30-0000-637551-	FMB03001
			\$1,175.00		MAINT-WASTE TRAP MAINTENANCE	0001-40010-0009-56-30-0000-637551-	FMB21001
			\$470.00		MAINT-WASTE TRAP MAINTENANCE	0001-40010-0009-56-30-0000-637551-	FMB15001
			\$235.00		MAINT-WASTE TRAP MAINTENANCE	0001-40010-0009-56-30-0000-637551-	FMB06002
			Total for Check #530591		\$2,585.00		
	Total For Vendor EARTHTEK INC			\$2,585.00			
ECOLAB INC	530561	01/03/2023	\$388.63		MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
			\$369.27		MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
			(\$369.27)		MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
			Total for Check #530561		\$388.63		
	Total For Vendor ECOLAB INC			\$388.63			
			\$35,900.00		OPER-CONSULTANTS	0001-05001-0001-41-30-0000-626401-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
ELECTION SYSTEMS & SOFTWARE LLC	530579	01/03/2023	\$1,795.00		OPER-CONSULTANTS	0001-05001-0001-41-30-0000-626401-		
			\$12,510.00		OPER-PRINTED MATERIALS	0001-05001-0001-41-30-0000-626562-		
			\$464.17		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-		
	Total for Check #530579		\$50,669.17					
	Total For Vendor ELECTION		\$50,669.17					
ELY MISTY P			\$817.56		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A	
			\$975.47		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K	
			Total for Check #		\$1,793.03			
	16232	01/03/2023		\$817.56	12/26-30/22	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A
				\$975.47	12/26-30/22	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K
	Total for Check #16232		\$1,793.03					
	Total For Vendor ELY, MISTY P		\$3,586.06					
EMBROIDME	530817	01/03/2023	\$130.00		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-		
			\$560.00		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-		
			Total for Check #530817		\$690.00			
	Total For Vendor EMBROIDME		\$690.00					
ENDERBY GAS	530731	01/03/2023	\$385.38		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-		
			\$311.23		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
ENDERBY GAS			Total for Check #530731	\$696.61			
	Total For Vendor ENDERBY GAS		\$696.61				
ENTERPRISE RENT A CAR	530787	01/03/2023		\$765.00	ENTERPRISE RENTAL	OPER-LEASE VEHICLES	0001-50001-0001-64-30-0000-626538-
		Total for Check #530787		\$765.00			
	Total For Vendor ENTERPRISE RENT		\$765.00				
ERVIN, KRYSTAL				\$718.39		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401- GT265K
	Total for Check #		\$718.39				
	16248	01/03/2023		\$718.39	12/26-30/22	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401- GT265K
		Total for Check #16248		\$718.39			
	Total For Vendor ERVIN, KRYSTAL		\$1,436.78				
ESCAMILLA, LORRIE	530819	01/03/2023		\$153.00	AUSTIN,TX OPEN	TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-
		Total for Check #530819		\$153.00			
	Total For Vendor ESCAMILLA, L		\$153.00				
				\$1,144.21	MATERIALS TESTING	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8033-56-40-0000-809101- BDL4010
				\$205.00	CC PUBLIC WORKS	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-
				\$12,261.11	PROJECT# 22-01579-	CAPITAL-CONSULTANTS	4020-40030-8002-56-40-0000-809150- FI07JAIL
				\$8,193.00	PROJECT# 22-01579-	CAPITAL-CONSULTANTS	4020-40030-8002-56-40-0000-809150- FI07JAIL
				\$8,375.50	PROJECT# 22-01579-	CAPITAL-CONSULTANTS	4020-40030-8002-56-40-0000-809150- FI07JAIL

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
EST INC	530601			\$3,103.75	CC OUTERLOOP	CAPITAL-ROAD CONSTRUCTION	4021-75030-0013-68-40-0000-809280-	RI180L002
				\$871.50	CC OUTERLOOP	CAPITAL-ROAD CONSTRUCTION	4021-75030-0013-68-40-0000-809280-	RI180L002
				\$9,501.38	FRONTIER PKWY	CAPITAL-ROAD CONSTRUCTION	4213-75030-0013-68-40-0000-809280-	RI07014
				\$1,971.75	FRONTIER PKWY	CAPITAL-ROAD CONSTRUCTION	4213-75030-0013-68-40-0000-809280-	RI07014
	Total for Check #530601			\$45,627.20				
Total For Vendor EST INC				\$45,627.20				
EUROFINS DONOR & PRODUCT TESTING	530590	01/03/2023		\$199.50		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
		Total for Check #530590			\$199.50			
	Total For Vendor EUROFINS DONOR				\$199.50			
EWING, JUSTIN A				\$1,280.96		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A
	Total for Check #			\$1,280.96				
	16240	01/03/2023		\$1,280.96	12/26-30/22	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A
		Total for Check #16240			\$1,280.96			
	Total For Vendor EWING, JUSTIN A				\$2,561.92			
EXTREME BUSINESS SERVICES	530622	01/03/2023		\$2,600.00		OPER-PRINTED MATERIALS	0001-23001-0001-44-30-0000-626562-	
				\$1,638.00		OPER-PRINTED MATERIALS	0001-50030-0001-64-30-0000-626562-	
		Total for Check #530622			\$4,238.00			
	Total For Vendor EXTREME				\$4,238.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
FALEFIA, DARLA	530807	01/03/2023	\$30.00		TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #530807		\$30.00			
	Total For Vendor FALEFIA, DARLA			\$30.00			
FANNIN COUNTY ELECTRIC	530538	12/22/2022	\$435.42	RADIO TOWER	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #530538		\$435.42			
	Total For Vendor FANNIN COUNTY			\$435.42			
FARMERS ELECTRIC COOPERATIVE	530535	12/22/2022	\$680.16	1025 S STATE HWY	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB14006
		Total for Check #530535		\$680.16			
	Total For Vendor FARMERS			\$680.16			
FASTENAL COMPANY	530719	01/03/2023	\$468.00		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			\$681.53		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
			\$230.99		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
			\$3,598.98		MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
			\$24.27		ONE-TIME BUDGET NON-CAP	0001-57001-0001-64-30-0000-668704-	
			\$11.62		ONE-TIME BUDGET NON-CAP	0001-57001-0001-64-30-0000-668704-	
			(\$11.62)		ONE-TIME BUDGET NON-CAP	0001-57001-0001-64-30-0000-668704-	
			\$76.18		ONE-TIME BUDGET NON-CAP	0001-57001-0001-64-30-0000-668704-	
			\$11.00		ONE-TIME BUDGET NON-CAP	0001-57001-0001-64-30-0000-668704-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			(\$11.00)		ONE-TIME BUDGET NON-CAP	0001-57001-0001-64-30-0000-668704-	
			\$55.27		ONE-TIME BUDGET NON-CAP	0001-57001-0001-64-30-0000-668704-	
			\$59.94		ONE-TIME BUDGET NON-CAP	0001-57001-0001-64-30-0000-668704-	
			(\$59.94)		ONE-TIME BUDGET NON-CAP	0001-57001-0001-64-30-0000-668704-	
			\$662.85		ADMIN-OFFICE SUPPLIES	1025-08040-0001-41-30-0000-615101-	
			\$46.30		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
	Total for Check #530719		\$5,844.37				
Total For Vendor FASTENAL			\$5,844.37				
FEDERAL EXPRESS	530533	12/22/2022	\$1,096.93		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #530533		\$1,096.93			
	530749	01/03/2023	\$575.22		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
			\$1,058.34		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #530749		\$1,633.56			
	Total For Vendor FEDERAL EX			\$2,730.49			
FERGUSON FACILITIES SUPPLY	530793	01/03/2023	\$182.55		MAINT-JANITORIAL SUPPLIES	0001-64020-0001-64-30-0000-637121-	
		Total for Check #530793		\$182.55			
	Total For Vendor FERGUSON			\$182.55			
	530715	01/03/2023	\$583.33		UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
FERRELLGAS							
			Total for Check #530715	\$583.33			
	Total For Vendor FERRELLGAS		\$583.33				
FINAL GRAPHIC LLC	530593	01/03/2023	\$240.00	INTERPRETER	OPER-JURY EXPENSE	0001-23030-0001-44-30-0000-626533-	
			Total for Check #530593	\$240.00			
	Total For Vendor FINAL GRAPHIC		\$240.00				
FIRETROL PROTECTION SYSTEMS INC	530656	01/03/2023	\$480.00		MAINT-VENTAHOOD CERTIFICATION	0001-40010-0009-56-30-0000-637456-	FMY01000
			\$480.00		MAINT-VENTAHOOD CERTIFICATION	0001-40010-0009-56-30-0000-637456-	FMB06002
			\$480.00		MAINT-VENTAHOOD CERTIFICATION	0001-40010-0009-56-30-0000-637456-	FMB15001
			\$490.00		MAINT-VENTAHOOD CERTIFICATION	0001-40010-0009-56-30-0000-637456-	FMB03001
			\$480.00		MAINT-VENTAHOOD CERTIFICATION	0001-40010-0009-56-30-0000-637456-	FMB21001
		Total for Check #530656	\$2,410.00				
Total For Vendor FIRETROL		\$2,410.00					
FIRST CHOICE COFFEE SERVICES	530589	01/03/2023	\$305.28	SERVICES, COFFEE	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			Total for Check #530589	\$305.28			
	Total For Vendor FIRST CHOICE		\$305.28				
FLETCHER COUNSELING INC	530830	01/03/2023	\$1,210.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT344C
			Total for Check #530830	\$1,210.00			
	Total For Vendor FLETCHER		\$1,210.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
FLETCHER, SUSAN	16317	01/03/2023	\$822.01		TRN/TVL-EDUCATION & CONFERENCE	0001-01051-0001-41-20-0000-604910-	
		Total for Check #16317		\$822.01			
	Total For Vendor FLETCHER, SUSAN			\$822.01			
FLYNN BEC LP	530586	01/03/2023	\$57,343.90	ROOF REPLACEMENT	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8033-56-40-0000-809101-	BAL4002
		Total for Check #530586		\$57,343.90			
	Total For Vendor FLYNN BEC LP			\$57,343.90			
FOOD EXCHANGE LLC	530816	01/03/2023	\$10,440.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #530816		\$10,440.00			
	Total For Vendor FOOD EXCHANGE			\$10,440.00			
FORGED IN VALOR COUNSELING	530619	01/03/2023	\$120.00		OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT338A
			\$160.00		OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT338A
			\$200.00		OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT338A
		Total for Check #530619		\$480.00			
	Total For Vendor FORGED IN VALOR			\$480.00			
FRANCO INTERPRETING & TRANSLATING	530887	01/03/2023	\$60.00	REFUND WORKSHOP	FEES/CFS-FARM MUS-WRKSHP&CAMPS	0001-78020-0001-76-00-0000-443042-	
		Total for Check #530887		\$60.00			
	Total For Vendor FRANCO			\$60.00			
	530663	01/03/2023	\$3,718.80	CC FLOOD STUDY	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
FREESE & NICHOLS INC			Total for Check #530663	\$3,718.80			
	Total For Vendor FREESE		\$3,718.80				
FRISCO CITY OF	530717	01/03/2023		\$710.31		OPER-FUEL	0001-44001-0009-60-30-0000-626101-
		Total for Check #530717		\$710.31			
	Total For Vendor FRISCO CITY OF		\$710.31				
FRONTIER COMMUNICATIONS	530488	12/22/2022		\$900.00		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-
		Total for Check #530488		\$900.00			
	530489	12/22/2022		\$278.79		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-
		Total for Check #530489		\$278.79			
	Total For Vendor FRONTIER		\$1,178.79				
FUTURE TECH ENTERPRISE	530643	01/03/2023		\$2,405.16		ONE-TIME BUDGET NON-CAP	0001-06019-0009-41-30-0000-668704-
		Total for Check #530643		\$2,405.16			
	Total For Vendor FUTURE TECH		\$2,405.16				
				\$32.03		OPER-UNIFORMS	0001-09001-0001-64-30-0000-626503-
				\$284.35		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-
				\$80.33		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-
				\$177.66		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-
				\$95.63		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$84.99		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$129.56		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$84.99		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$130.82		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$191.77		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$149.69		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$39.92		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$254.97		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$101.02		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$87.42		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$191.84		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$84.99		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$84.99		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$101.02		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$174.84		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$174.84		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$87.42		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$254.97		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
GALLS LLC	530827	01/03/2023	\$63.74		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$174.84		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$87.42		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$262.26		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$93.49		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$254.97		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$127.48		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$87.42		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$94.22		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$95.92		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$254.97		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$174.84		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$484.00		OPER-UNIFORMS	0001-55030-0001-64-30-0000-626503-	
			\$164.66		OPER-UNIFORMS	0001-55030-0001-64-30-0000-626503-	
			\$164.66		OPER-UNIFORMS	0001-55030-0001-64-30-0000-626503-	
\$163.07		OPER-UNIFORMS	0001-55030-0001-64-30-0000-626503-				
\$82.33		OPER-UNIFORMS	0001-55030-0001-64-30-0000-626503-				
\$71.82		OPER-UNIFORMS	0001-55040-0001-64-30-0000-626503-				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number	
				\$57.78		OPER-UNIFORMS	0001-57001-0001-64-30-0000-626503-		
				\$55.25		OPER-UNIFORMS	0001-57001-0001-64-30-0000-626503-		
				\$53.64		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-		
				\$53.64		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-		
				\$501.84		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-		
				\$83.17		OPER-UNIFORMS	0029-50040-0001-64-30-0000-626503-		
				\$83.17		OPER-UNIFORMS	0029-50040-0001-64-30-0000-626503-		
	Total for Check #530827			\$6,870.66					
Total For Vendor GALLS LLC			\$6,870.66						
GARCIA, AMANDA				\$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		
	16269	01/03/2023			\$1,216.48	12/26-30/22	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A
					\$574.71	12/26-30/22	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K
	Total for Check #16269			\$1,791.19					
Total For Vendor GARCIA, A			\$3,582.38						
GARRATT-CALLAHAN CO	530737	01/03/2023		\$8,973.98		MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002	
		Total for Check #530737			\$8,973.98				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor GARRATT		\$8,973.98				
GEBO DISTRIBUTING CO	530573	01/03/2023	\$15.37		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #530573		\$15.37			
	Total For Vendor GEBO		\$15.37				
GLAZIER FOODS COMPANY	530843	01/03/2023	\$845.60		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #530843		\$845.60			
	Total For Vendor GLAZIER FOODS		\$845.60				
GLOBAL FOODS INC	530786	01/03/2023	\$5,040.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$5,940.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #530786		\$10,980.00			
	Total For Vendor GLOBAL FOODS		\$10,980.00				
GOINGS, MADISON	16255	01/03/2023	\$1,452.15	COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	0001-20000-0009-44-30-0000-626415-	CTCRCL2R
		Total for Check #16255		\$1,452.15			
	Total For Vendor GOINGS, M		\$1,452.15				
GOMEZ FLOOR COVERING	530658	01/03/2023	\$7,571.75		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
		Total for Check #530658		\$7,571.75			
	Total For Vendor GOMEZ FLOOR		\$7,571.75				
	530536	12/22/2022	\$2.97		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	
GORDON-DARBY INC								
			Total for Check #530536	\$2.97				
	Total For Vendor GORDON-DARBY		\$2.97					
GRAINGER	530693	01/03/2023		\$510.55		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03001
				\$558.90		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				\$598.20		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #530693	\$1,667.65					
	Total For Vendor GRAINGER		\$1,667.65					
GRANDSCRIPTIIONS	530832	01/03/2023		\$1,694.18	SUBS COURT	OPER-SUBSTITUTE COURT REPORTER	0001-20000-0009-44-30-0000-626415-	CTCRCL4R
				Total for Check #530832	\$1,694.18			
	Total For Vendor GRANDSCRIPT		\$1,694.18					
	530479	12/19/2022		\$2,205.16	7117 CR 166	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
				Total for Check #530479	\$2,205.16			
	530491	12/22/2022		\$74.06	3821 FM 455	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
				Total for Check #530491	\$74.06			
	530492	12/22/2022		\$330.29	2609 HACKBERRY RD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
				Total for Check #530492	\$330.29			
	530665	01/03/2023		\$307.08	2609 HACKBERRY RD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
				Total for Check #530665	\$307.08			

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
GRAYSON COLLIN ELECTRIC COOP	530666	01/03/2023		\$293.05	9165 CR 101 CELINA	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #530666		\$293.05				
	530667	01/03/2023		\$62.99	3821 FM 455	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #530667		\$62.99				
	530668	01/03/2023		\$133.96	7117 CR 166	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #530668		\$133.96				
	530669	01/03/2023		\$10.91	1461 CR 166	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #530669		\$10.91				
	530670	01/03/2023		\$35.74	7117 CR 166 WELL 1	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #530670		\$35.74				
	530671	01/03/2023		\$60.32	7117 CR 166	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #530671		\$60.32				
	530672	01/03/2023		\$409.35	7117 CR 166	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #530672		\$409.35				
	530673	01/03/2023		\$732.93	7155 CR 166	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #530673		\$732.93				
	530674	01/03/2023		\$43.55	6855 CR 166	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #530674		\$43.55				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
	530675	01/03/2023	\$1,715.32	7117 CR 166	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1	
		Total for Check #530675		\$1,715.32				
	530676	01/03/2023	\$243.38	7117 CR 166	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1	
		Total for Check #530676		\$243.38				
	530677	01/03/2023	\$310.01	7117 CR 166	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1	
		Total for Check #530677		\$310.01				
	530678	01/03/2023	\$3,379.80	7117 CR 166	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1	
		Total for Check #530678		\$3,379.80				
	Total For Vendor GRAYSON COLLIN			\$10,347.90				
	GRIFFIN, ELIZABETH	530714	01/03/2023	\$1,247.04		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRCAC
Total for Check #530714			\$1,247.04					
Total For Vendor GRIFFIN, E			\$1,247.04					
GRIFFITH, JESSICA	16295	01/03/2023	\$846.22		NTF-COLLEGE EDUCATION REIMB	0001-24000-0009-44-10-0000-524216-		
		Total for Check #16295		\$846.22				
	Total For Vendor GRIFFITH, J			\$846.22				
GROSS, NICOLE M	530771	01/03/2023	\$18.75		TRN/TVL-TRAVEL REIMBURSEMENT	6059-61001-9115-64-20-0000-604901-	GT348B	
		Total for Check #530771		\$18.75				
	Total For Vendor GROSS, NICOLE M			\$18.75				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
GT DISTRIBUTORS INC	530683	01/03/2023	\$38.68		OPER-TACTICAL SUPPLIES	0001-50001-0001-64-30-0000-626128-	
		Total for Check #530683		\$38.68			
	Total For Vendor GT DISTRIBUTORS			\$38.68			
GTS TECHNOLOGY SOLUTIONS	530847	01/03/2023	\$7,210.00		CAPITAL-RADIO EQUIPMENT	0001-10001-0001-41-40-0000-809020-	BDP10001
			\$1,448.31		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			\$31,944.49		CAPITAL-COMPUTER EQUIPMENT	0001-40030-0001-56-40-0000-809002-	PAK4009
			\$5,174.41		CAPITAL-COMPUTER EQUIPMENT	4012-40030-8005-56-40-0000-809002-	FI07CH
	Total for Check #530847		\$45,777.21				
Total For Vendor GTS TECHNOLOGY			\$45,777.21				
HALEY & OLSON PC	530597	01/03/2023	\$480.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGHAOG
			\$1,912.50	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGHAOG
	Total for Check #530597		\$2,392.50				
Total For Vendor HALEY & OLSON			\$2,392.50				
HALFF ASSOCIATES INC	530760	01/03/2023	\$6,193.44	PROJECT 035192.001	CAPITAL-CONSULTANTS	0001-75030-0013-68-40-0000-809250-	RA07099
			\$1,857.62	PROJECT 038937.003	CAPITAL-CONSULTANTS	4020-40030-8002-56-40-0000-809150-	FI07JAIL
			\$5,732.50	PROJECT 038937.013	CAPITAL-LAND BANKING	4024-75030-0013-68-40-0000-809683-	RI18017
			\$220.00	PROJECT 038937.014	CAPITAL-BUILDING CONSTRUCTION	4406-40030-8043-56-40-0000-809110-	FI18LAVNCH
	Total for Check #530760		\$14,003.56				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor HALFF			\$14,003.56				
HARRISON, JOEY	530641	01/03/2023		\$800.15		EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #530641		\$800.15				
	Total For Vendor HARRISON, JOEY			\$800.15				
HEALTHTEXAS PROVIDER NETWORK	530741	01/03/2023		\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$72.15		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$72.15		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$12.84		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #530741		\$163.56					
Total For Vendor HEALTHTEXAS			\$163.56					
HENRY SCHEIN INC	530770	01/03/2023		\$528.58	MEDICAL SUPPLIES	OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-	
		Total for Check #530770		\$528.58				
	Total For Vendor HENRY SCHEIN			\$528.58				
HICKORY CREEK SPECIAL UTILITY	530721	01/03/2023		\$65.51		UTILITY-WATER/TRASH SERVICE	0001-65030-0001-76-30-0000-648001-	
		Total for Check #530721		\$65.51				
	Total For Vendor HICKORY CREEK			\$65.51				
HIGHLAND PARK ISD	530881	01/03/2023		\$50.00		DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #530881		\$50.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor HIGHLAND PARK		\$50.00				
HILL, CAROLYN A	16283	01/03/2023	\$1,200.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT417MC
		Total for Check #16283		\$1,200.00			
	Total For Vendor HILL, CAROLYN A		\$1,200.00				
HILL, CHRIS	530804	01/03/2023	\$50.00		ADMIN-DUES & SUBSCRIPTIONS	0001-01001-0001-41-30-0000-615510-	
		Total for Check #530804		\$50.00			
	Total For Vendor HILL, CHRIS		\$50.00				
HOLT CAT	530699	01/03/2023	\$2,250.00	ANNUAL SOFTWARE	ADMIN-DUES & SUBSCRIPTIONS	0001-44001-0001-60-30-0000-615510-	
		Total for Check #530699		\$2,250.00			
	Total For Vendor HOLT CAT		\$2,250.00				
HOLT CAT	530826	01/03/2023	\$525.77	UNIT #55699	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$1,987.41	UNIT #55590	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$273.12	UNIT #55384	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$298.28	UNIT #55584	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$25.53	UNIT #55121	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$2,250.00		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			(\$2,250.00)		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$566.58	UNIT #55272	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$37,268.83	UNIT #55122	MAINT-RECONDITIONED VEHICLES	0001-44001-0009-60-30-0000-637514-	
		Total for Check #530826		\$40,945.52				
	Total For Vendor HOLT CAT			\$40,945.52				
IBWIRELESS SOLUTIONS	530850	01/03/2023		\$1,000.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #530850		\$1,000.00				
	Total For Vendor IBWIRELESS			\$1,000.00				
INFINITY SUPPLY & SERVICE	530794	01/03/2023		\$4,091.80		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$893.20		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
				\$1,218.00		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
				\$624.80		MAINT-JANITORIAL SUPPLIES	0001-64020-0001-64-30-0000-637121-	
		Total for Check #530794		\$6,827.80				
	Total For Vendor INFINITY SUPPLY			\$6,827.80				
INFORMATION DISCOVERY SERVICES	530598	01/03/2023		\$529.07		OPER-DRVR LICENSE/BACKGROUND	0001-03009-0009-41-30-0000-626506-	
		Total for Check #530598		\$529.07				
	Total For Vendor INFORMATION			\$529.07				
JACK KOSTER	530885	01/03/2023		\$3,500.00		CUSTODIAL PAYMENTS	7002-00000-0000-84-99-0000-679910-	
		Total for Check #530885		\$3,500.00				
	Total For Vendor JACK KOSTER			\$3,500.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
JACKSON, JONETTE C	530813	01/03/2023	\$498.81	COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
		Total for Check #530813		\$498.81			
	Total For Vendor JACKSON, J		\$498.81				
JACOBS ENGINEERING GROUP	530801	01/03/2023	\$1,029.01		CAPITAL-ROAD CONSTRUCTION	4210-75030-0013-68-40-0000-809280-	RI07095
			\$927.21		CAPITAL-CONSULTANTS	4215-75030-0013-68-40-0000-809250-	RI180L002
	Total for Check #530801		\$1,956.22				
	Total For Vendor JACOBS		\$1,956.22				
JAQUESS, JOHNNY	16246	01/03/2023	\$70.00		TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-	
			Total for Check #16246		\$70.00		
	Total For Vendor JAQUESS, JOHNNY		\$70.00				
JASON'S DELI	530685	01/03/2023	\$291.97		OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
			\$197.94	JUROR LUNCHESES	OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
			\$187.78	JUROR LUNCHESES	OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
	Total for Check #530685		\$677.69				
Total For Vendor JASON'S DELI		\$677.69					
JAYDEN GRAPHICS INC	530762	01/03/2023	\$4,089.00		OPER-PRINTED MATERIALS	0001-05001-0001-41-30-0000-626562-	
			\$3,072.25		OPER-PRINTED MATERIALS	0001-05001-0001-41-30-0000-626562-	
	Total for Check #530762		\$7,161.25				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor JAYDEN		\$7,161.25				
JIMS PIZZA	530682	01/03/2023	\$85.40		OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
		Total for Check #530682		\$85.40			
	Total For Vendor JIMS PIZZA		\$85.40				
JOHNS, MINDI R	16270	01/03/2023	\$269.50		TRN/TVL-EDUCATION & CONFERENCE	0001-23001-0001-44-20-0000-604910-	
		Total for Check #16270		\$269.50			
	Total For Vendor JOHNS, MINDI R		\$269.50				
JOHNSON-BURKS SUPPLY	530687	01/03/2023	\$48.90	PLUMBING SUPPLIES	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB11001
			\$482.12	PLUMBING SUPPLIES	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			\$46.20	PLUMBING SUPPLIES	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
			\$23.44	PLUMBING SUPPLIES	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
			\$46.20	PLUMBING SUPPLIES	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
			\$537.71	PLUMBING SUPPLIES	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			\$1,163.40		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB15002
	Total for Check #530687		\$2,347.97				
Total For Vendor JOHNSON-BURKS		\$2,347.97					
	16216	12/22/2022	\$1,449.75	12/12-16/22 FINAL	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A
			\$574.71	12/12-16/22 FINAL	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
JONES, BRENNAN E		Total for Check #16216		\$2,024.46				
	16335	01/03/2023		\$192.00	REIMB FOR WIX WEB	ADMIN-DUES & SUBSCRIPTIONS	2580-25296-9167-44-30-0000-615510-	GT265N
		Total for Check #16335		\$192.00				
	Total For Vendor JONES, BRENNAN			\$2,216.46				
JONES, LASHUNIA	16218	12/27/2022		\$10.00		TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #16218		\$10.00				
	Total For Vendor JONES, LASHUNIA			\$10.00				
JONES, MATTHEW	16333	01/03/2023		\$2,067.41		NTF-COLLEGE EDUCATION REIMB	0001-57001-0001-64-10-0000-524216-	
		Total for Check #16333		\$2,067.41				
	Total For Vendor JONES, MATTHEW			\$2,067.41				
JUBILEE PRINTING SERVICES	530864	01/03/2023		\$60.00	SO BUSINESS CARDS	OPER-PRINTED MATERIALS	0001-50001-0001-64-30-0000-626562-	
				\$180.00		OPER-PRINTED MATERIALS	0001-55030-0001-64-30-0000-626562-	
				\$36.00	BUSINESS CARDS	OPER-PRINTED MATERIALS	0001-55040-0001-64-30-0000-626562-	
				\$36.00	BUSINESS CARDS	OPER-PRINTED MATERIALS	0001-55040-0001-64-30-0000-626562-	
				Total for Check #530864		\$312.00		
	Total For Vendor JUBILEE			\$312.00				
	530728	01/03/2023		\$2,701.98		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB15001
				\$2,122.77		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB15002

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
K POST COMPANY	530728		\$1,868.90		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB11001
	Total for Check #530728		\$6,693.65				
	Total For Vendor K POST COMPANY		\$6,693.65				
KASPER, KATHLEEN A	530877	01/03/2023	\$535.00	22-05032	OPER-CONSULTANTS	0001-09001-0001-64-30-0000-626401-	
		Total for Check #530877		\$535.00			
	Total For Vendor KASPER, K		\$535.00				
KIM, YOON	16320	01/03/2023	\$193.30		EMP ADV-TRAVEL	6050-00000-0000-00-00-0000-125901-	
		Total for Check #16320		\$193.30			
	Total For Vendor KIM, YOON		\$193.30				
KIMLEY HORN & ASSOCIATES	530700	01/03/2023	\$12,600.00	DESIGN MANUAL	OPER-CONSULTANTS	1010-10001-0001-68-30-0000-626401-	
			\$7,500.00	CR 458	MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
			\$742.50	WAVERLY LOMR	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$2,032.50	PARKHILL PRAIRIE	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$520.00	PARKHILL PRAIRIE	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$687.50	EAST FORK TRINITY	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$1,320.00	ELEVON SECTION 2	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$1,375.00	LAKE VIBE RV PARK	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$1,375.00	BOAZ BUSINESS	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$1,512.50	LAKE RAY HUBBARD	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
				\$1,625.00	DEER CREEK RANCH	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
				\$1,820.00	HILLSTEAD CLOMR	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
				\$2,062.50	DOVE HILL PH 3	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
				\$2,202.50	BRIDGEWATER TIA	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
	Total for Check #530700			\$37,375.00				
Total For Vendor KIMLEY HORN			\$37,375.00					
KIRBY SMITH MACHINERY	530764	01/03/2023		\$479.90	UNIT #55758	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$521,000.00	EXCAVATOR	CAPITAL-AUTOMOTIVE EQUIPMENT	1010-75001-0001-68-40-0000-809070-	BDI7513
	Total for Check #530764			\$521,479.90				
Total For Vendor KIRBY SMITH			\$521,479.90					
LABORATORY CORPORATION OF AMERICA	530729	01/03/2023		\$348.50		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
				Total for Check #530729			\$348.50	
	Total For Vendor LABORATORY			\$348.50				
LANGUAGE LINE SERVICES	530755	01/03/2023		\$15.12		OPER-INTERPRETER	6050-61001-0053-64-30-0000-626412-	GT341C
				Total for Check #530755			\$15.12	
	Total For Vendor LANGUAGE LINE			\$15.12				
	530537	12/22/2022		\$275.45	1025 S STATE HWY	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB14006

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
LAVON CITY OF							
			Total for Check #530537	\$275.45			
	Total For Vendor LAVON CITY OF		\$275.45				
LAW OFFICE OF LEAH MLEZIVA	16303	01/03/2023	\$1,250.00	DRUG COURT	OPER-COUNSELING SERVICES	1050-20070-0022-44-30-0000-626433-	
			Total for Check #16303	\$1,250.00			
	Total For Vendor LAW OFFICE		\$1,250.00				
LAWMEN SUPPLY COMPANY OF NJ	530596	01/03/2023	\$149.04		ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
			\$745.20		ONE-TIME BUDGET NON-CAP	0001-50030-0001-64-30-0000-668704-	
			Total for Check #530596	\$894.24			
	Total For Vendor LAWMEN SUPPLY		\$894.24				
LEGALSHIELD	530486	12/22/2022	\$1,226.72	PRE PAID LEGAL	ADMIN-PRE-PAID LEGAL	5602-03001-0033-88-30-0000-615927-	
			Total for Check #530486	\$1,226.72			
	Total For Vendor LEGALSHIELD		\$1,226.72				
LEXISNEXIS	530835	01/03/2023	\$474.28		ADMIN-DUES & SUBSCRIPTIONS	0001-10001-0001-41-30-0000-615510-	
			\$474.28		ADMIN-DUES & SUBSCRIPTIONS	0001-10001-0001-41-30-0000-615510-	
			\$59.29		ADMIN-DUES & SUBSCRIPTIONS	0001-50001-0001-64-30-0000-615510-	
			\$59.29		ADMIN-DUES & SUBSCRIPTIONS	0001-50001-0001-64-30-0000-615510-	
			Total for Check #530835	\$1,067.14			
	Total For Vendor LEXISNEXIS		\$1,067.14				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
LEXISNEXIS RISK SOLUTIONS	530848	01/03/2023	\$30.00		OPER-SKIP TRACING SERVICES	0001-55020-0001-64-30-0000-626422-	
		Total for Check #530848		\$30.00			
	Total For Vendor LEXISNEXIS RISK			\$30.00			
			\$118.76		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$118.76		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$118.76		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$118.76		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$118.76		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$118.76		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$118.76		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$118.76		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$118.76		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$118.76		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$118.76		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$118.76		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$118.76		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$118.76		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$118.76		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
LEYKO, MARTIN M	16261	01/03/2023	\$118.76		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$118.76		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$118.76		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$118.76		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$118.76		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$118.76		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$118.76		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$118.76		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$118.76		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$118.76		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$118.76		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$118.76		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$118.76		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$118.76		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$118.76		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$118.76		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	
			\$118.76		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO	
			\$118.76		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO	
			\$118.76		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO	
			\$118.76		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO	
			\$118.76		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO	
			\$118.76		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO	
			\$118.76		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO	
			\$119.13		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO	
			Total for Check #16261			\$4,869.53		
Total For Vendor LEYKO, MARTIN M			\$4,869.53					
LOTUSUSA INC	530631	01/03/2023	\$599.28	INTERPRETATION	OPER-INTERPRETER	0001-02013-0001-44-30-0000-626412-		
			\$1,098.68	INTERPRETATION	OPER-INTERPRETER	0001-02013-0001-44-30-0000-626412-		
		Total for Check #530631			\$1,697.96			
		Total For Vendor LOTUSUSA INC			\$1,697.96			
		01/03/2023	\$167,258.68	FRONTIER PKWY	CAPITAL-ROAD CONSTRUCTION	2586-75020-9170-68-40-0000-809280-	GT07014A	
			\$194,443.87	FRONTIER PKWY	CAPITAL-ROAD CONSTRUCTION	2586-75020-9170-68-40-0000-809280-	GT07014B	
			\$132,471.46	FRONTIER PKWY	CAPITAL-ROAD CONSTRUCTION	2586-75020-9170-68-40-0000-809280-	GT07014A	
			\$154,002.54	FRONTIER PKWY	CAPITAL-ROAD CONSTRUCTION	2586-75020-9170-68-40-0000-809280-	GT07014B	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MARIO SINACOLA & SONS EXCAVATING INC	16286	01/03/2023	\$327,248.15	FRONTIER PKWY	CAPITAL-ROAD CONSTRUCTION	4213-75030-0013-68-40-0000-809280-	RI07014
			\$259,185.57	FRONTIER PKWY	CAPITAL-ROAD CONSTRUCTION	4213-75030-0013-68-40-0000-809280-	RI07014
			\$153,801.10	FRONTIER PKWY	CAPITAL-ROAD CONSTRUCTION	4216-75030-0013-68-40-0000-809280-	RI18006CO
			\$121,812.83	FRONTIER PKWY	CAPITAL-ROAD CONSTRUCTION	4216-75030-0013-68-40-0000-809280-	RI18006CO
	Total for Check #16286		\$1,510,224.20				
Total For Vendor MARIO SINACOLA			\$1,510,224.20				
MARTIN MARIETTA MATERIALS INC	530806	01/03/2023	\$3,487.79		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$1,285.68		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
	Total for Check #530806		\$4,773.47				
Total For Vendor MARTIN			\$4,773.47				
MATTHEW BENDER & CO	530564	01/03/2023	\$30,377.33	PRINTED MATERIAL	OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-	
			Total for Check #530564		\$30,377.33		
Total For Vendor MATTHEW			\$30,377.33				
			\$315.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSVYL
			\$490.00	LEGAL SERVICES`	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSFL
			\$192.50	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMGS
			\$1,767.50	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSKPB
			\$2,937.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSY

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$47.50	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSLOM
			\$630.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSLHL
			\$262.50	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSSTO
			\$315.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSGGA
			\$280.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSBBB
			\$909.95	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSBLL
			\$630.81	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSBAK
			\$192.50	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSCL
			\$420.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCS CAB
			\$105.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCS CSY
			\$752.50	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCS CRC
			\$105.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCS CHC
			\$140.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCS FR
			\$140.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCS SHOP
			\$2,161.64	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCS JAE
			\$105.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCS JZ
			\$595.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCS KO
			\$140.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCS KT

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MATTHEWS SHIELS KNOTT EDEN DAVIS & BEANLAND	16279	01/03/2023	\$297.50	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSLEB
			\$263.31	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSRSS
			\$488.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMGI
			\$105.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSRBO
			\$210.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSDD
			\$332.50	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSSEW
			\$210.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSHC
			\$105.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSSTAB
			\$122.50	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSWLB
			\$1,148.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSNAH
			\$140.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCS CAB
			\$280.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSDDI
			\$315.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMGI
			\$140.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSSEW
			\$175.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSAST
			\$245.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJSR
			\$105.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMCA
\$955.20	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCS DME			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$490.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSWN
			\$1,478.50	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSXL
			\$140.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSKT
			\$997.50	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSGGA
			\$175.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJOS
			\$1,382.50	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSKYS
			\$365.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSSTMI
			\$357.89	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSSTMI
			\$357.89	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSSTV
			\$192.50	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-64001-0001-64-30-0000-615401-	
			Total for Check #16279			\$25,208.19	
Total For Vendor MATTHEWS			\$25,208.19				
MCCRAW, JOHN L JR	530698	01/03/2023	\$773.60		OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTCCL01V
			\$370.00		OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTCCL02V
		Total for Check #530698			\$1,143.60		
Total For Vendor MCCRAW, JOHN			\$1,143.60				
	530500	12/22/2022	\$3,391.95	4300 COMMUNITY	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #530500			\$3,391.95		

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	530501	12/22/2022		\$2,334.60	2100 BLOOMDALE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001
		Total for Check #530501		\$2,334.60				
	530502	12/22/2022		\$74.40	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB07001
		Total for Check #530502		\$74.40				
	530503	12/22/2022		\$2,368.00	4690 COMMUNITY	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15002
		Total for Check #530503		\$2,368.00				
	530504	12/22/2022		\$152.55	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB10001
		Total for Check #530504		\$152.55				
	530505	12/22/2022		\$1,820.65	4700 COMMUNITY	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
		Total for Check #530505		\$1,820.65				
	530506	12/22/2022		\$205.09	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB10001
		Total for Check #530506		\$205.09				
	530507	12/22/2022		\$467.40	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #530507		\$467.40				
	530508	12/22/2022		\$148.80	4600 COMMUNITY	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #530508		\$148.80				
	530509	12/22/2022		\$31.00	4700 COMMUNITY	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
		Total for Check #530509		\$31.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MCKINNEY UTILITY CITY OF	530510	12/22/2022	\$100.50	4200 COMMUNITY	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #530510		\$100.50			
	530511	12/22/2022	\$74.40	4800 COMMUNITY	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB06002
		Total for Check #530511		\$74.40			
	530512	12/22/2022	\$222.90	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #530512		\$222.90			
	530513	12/22/2022	\$268.50	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB07001
		Total for Check #530513		\$268.50			
	530514	12/22/2022	\$2,235.30	4750 COMMUNITY	UTILITY-WATER/TRASH SERVICE	5990-40010-8022-56-30-0000-648001-	BUB18001
		Total for Check #530514		\$2,235.30			
	530515	12/22/2022	\$484.60	4200 COMMUNITY	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #530515		\$484.60			
	530516	12/22/2022	\$251.25	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #530516		\$251.25			
	530517	12/22/2022	\$2,052.70	4800 COMMUNITY	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB06002
		Total for Check #530517		\$2,052.70			
	530518	12/22/2022	\$15,464.55	4300 COMMUNITY	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #530518		\$15,464.55			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	530519	12/22/2022	\$7,963.35	4300 COMMUNITY	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #530519		\$7,963.35			
	530520	12/22/2022	\$7,375.60	4600 COMMUNITY	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #530520		\$7,375.60			
	530521	12/22/2022	\$1,028.05	2300 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB17001
		Total for Check #530521		\$1,028.05			
	530522	12/22/2022	\$100.50	4300 COMMUNITY	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #530522		\$100.50			
	530523	12/22/2022	\$74.40	4700 COMMUNITY	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
		Total for Check #530523		\$74.40			
Total For Vendor MCKINNEY CITY			\$48,691.04				
MEDICAL PROTECTIVE	530739	01/03/2023	\$10,409.00	01/22/23-01/22/24	ADMIN-OTHER INSURANCE PREMIUMS	5501-03020-0018-41-30-0000-615905-	
		Total for Check #530739		\$10,409.00			
	530740	01/03/2023	\$9,759.00	01/22/23-01/22/24	ADMIN-OTHER INSURANCE PREMIUMS	5501-03020-0018-41-30-0000-615905-	
		Total for Check #530740		\$9,759.00			
Total For Vendor MEDICAL			\$20,168.00				
MEDPOST URGENT CARE	530653	01/03/2023	\$79.00		ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-	
		Total for Check #530653		\$79.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor MEDPOST URGENT		\$79.00				
MEDWHEELS INC	530567	01/03/2023	\$587.00	GLOVES	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #530567		\$587.00			
	Total For Vendor MEDWHEELS INC		\$587.00				
MIDWEST VETERINARY SUPPLY	530849	01/03/2023	\$313.20		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
			\$339.25		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
			(\$339.25)		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
			\$5,295.75		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
	Total for Check #530849		\$5,608.95				
Total For Vendor MIDWEST		\$5,608.95					
MINJARES, ZONIA	16310	01/03/2023	\$923.52		TRN/TVL-EDUCATION & CONFERENCE	0001-23001-0001-44-20-0000-604910-	
		Total for Check #16310		\$923.52			
	Total For Vendor MINJARES, ZONIA		\$923.52				
MISKEL, EMILY	16318	01/03/2023	\$76.00		TRN/TVL-EDUCATION & CONFERENCE	0001-25470-0001-44-20-0000-604910-	
		Total for Check #16318		\$76.00			
	Total For Vendor MISKEL, EMILY		\$76.00				
MISSTUDINE MICHAEL	530820	01/03/2023	(\$217.00)		EMP ADV-TRAVEL	1028-00000-0000-00-00-0000-125901-	
			\$657.42		TRN/TVL-EDUCATION & CONFERENCE	1028-24030-0001-44-20-0000-604910-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MISSILDINE, MICHAEL		Total for Check #530820	\$440.42				
	Total For Vendor MISSILDINE, M		\$440.42				
MORTECH MANUFACTURING COMPANY	530563	01/03/2023	\$2,274.76		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
		Total for Check #530563	\$2,274.76				
	Total For Vendor MORTECH		\$2,274.76				
MOSES, STEPHANIE S	530575	01/03/2023	\$498.81	SUB COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR416R
			\$249.41		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR199R
	Total for Check #530575		\$748.22				
	Total For Vendor MOSES, S		\$748.22				
MOWER MEDIC & POWER EQUIPMENT	530880	01/03/2023	\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #530880	\$300.00				
	Total For Vendor MOWER MEDIC		\$300.00				
MUTUAL OF OMAHA INSURANCE CO	530525	12/22/2022	\$19,603.14	G000BHJP	ADMIN-OPTIONAL LIFE PREMIUMS	5505-03001-0036-88-30-0000-615916-	
			\$32,435.28	G000BHJP	ADMIN-OPTIONAL LIFE PREMIUMS	5602-03001-0033-88-30-0000-615916-	
	Total for Check #530525		\$52,038.42				
	Total For Vendor MUTUAL OF		\$52,038.42				
NALL, RAYBURN M JR	16229	01/03/2023	\$43.75	12/5/22 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT471VJ
		Total for Check #16229	\$43.75				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor NALL, RAYBURN		\$43.75				
NATIONAL FOOD GROUP	530784	01/03/2023	\$2,119.68		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$7,762.61		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$4,813.92		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
	Total for Check #530784		\$14,696.21				
Total For Vendor NATIONAL FOOD			\$14,696.21				
NATURE CONSERVANCY	530723	01/03/2023	\$455.74		OPER-GRANT AWARDS	4013-75060-0044-76-30-0000-626550-	OI07PG98
			Total for Check #530723		\$455.74		
	Total For Vendor NATURE			\$455.74			
NEWBRIDGE WIRELESS LLC	530603	01/03/2023	\$5,000.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			Total for Check #530603		\$5,000.00		
	Total For Vendor NEWBRIDGE			\$5,000.00			
NEXTONER LLC	530630	01/03/2023	\$65.90		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
			Total for Check #530630		\$65.90		
	Total For Vendor NEXTONER LLC			\$65.90			
			\$87.91	UNIT #55295	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$339.90	UNIT #55323	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			(\$74.00)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
NORTH CENTRAL FORD	530744	01/03/2023	(\$292.15)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			(\$33.00)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$96.58	SVC CENTER	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$21.00		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #530744		\$146.24				
Total For Vendor NORTH CENTRAL			\$146.24				
NORTH TX MUNICIPAL WATER DISTRICT	530655	01/03/2023	\$4,179.15		MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
			\$225.00		UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-	
			Total for Check #530655		\$4,404.15		
	Total For Vendor NORTH TX			\$4,404.15			
NORTHERN SAFETY CO INC	530776	01/03/2023	\$211.92		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB21001
			Total for Check #530776		\$211.92		
	Total For Vendor NORTHERN			\$211.92			
OAK FARMS	530624	01/03/2023	\$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-	
			\$1,154.45		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			Total for Check #530624		\$3,463.35		
	Total For Vendor OAK FARMS			\$3,463.35			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$1,389.60		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$2,020.50		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$2,343.78		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$47.74	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-02013-0001-44-30-0000-615101-	
			\$28.58	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-02013-0001-44-30-0000-615101-	
			\$49.63	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$10.26	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$30.88	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$184.34	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$53.97	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$24.98	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$25.96	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$57.99	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-03020-0001-41-30-0000-615101-	
			\$17.99	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-03030-0001-41-30-0000-615101-	
			\$7.60	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-03030-0001-41-30-0000-615101-	
			\$15.99	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-04001-0001-48-30-0000-615101-	
			\$112.41	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$57.94		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
			\$53.92	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$57.98	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$26.99	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-06001-0001-41-30-0000-615101-	
			(\$26.99)		ADMIN-OFFICE SUPPLIES	0001-06001-0001-41-30-0000-615101-	
			\$8.94	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-07001-0001-41-30-0000-615101-	
			\$29.78	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-07001-0001-41-30-0000-615101-	
			\$47.98	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$104.90	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$29.92	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$32.05	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$68.60	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$8.44	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$7.98	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$53.28	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$77.97	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$40.41	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$25.25	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$151.95	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$66.75	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$44.97	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-08020-0001-44-30-0000-615101-	
			\$6.19	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-08020-0001-44-30-0000-615101-	
			\$7.22	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-08020-0001-44-30-0000-615101-	
			\$29.69	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-09001-0001-64-30-0000-615101-	
			\$26.15	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-20010-0001-44-30-0000-615101-	
			\$27.19	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-20070-0001-44-30-0000-615101-	
			\$150.79	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-20070-0001-44-30-0000-615101-	
			\$57.94		OPER-PRINTED MATERIALS	0001-20070-0001-44-30-0000-626562-	
			\$63.12	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-21099-0001-44-30-0000-615101-	
			\$13.18	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-21099-0001-44-30-0000-615101-	
			\$54.89	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$2.39	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$103.45	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$48.53		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			(\$48.53)		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$57.94		OPER-PRINTED MATERIALS	0001-23001-0001-44-30-0000-626562-	
			\$18.22	OFFICE SUPPLIES	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	530623	01/03/2023	\$9.99	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	
			\$17.99	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	
			\$8.94	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	
			\$22.98	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-24010-0001-44-30-0000-615101-	
			\$17.99	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-24010-0001-44-30-0000-615101-	
			\$26.18	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-24010-0001-44-30-0000-615101-	
			\$57.87	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-24020-0001-44-30-0000-615101-	
			\$57.94		OPER-PRINTED MATERIALS	0001-24020-0001-44-30-0000-626562-	
			\$23.72	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-25000-0009-44-30-0000-615101-	
			\$17.49	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-25000-0009-44-30-0000-615101-	
			\$39.99	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-25000-0009-44-30-0000-615101-	
			\$83.79	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-25296-0001-44-30-0000-615101-	
			\$6.69	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-25416-0001-44-30-0000-615101-	
			\$35.34	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-25416-0001-44-30-0000-615101-	
			\$86.89	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-25429-0001-44-30-0000-615101-	
			\$19.79	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
			\$11.29	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
			\$33.49	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$26.41	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
			\$5.29	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
			\$335.68	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$214.95	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$373.55	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$479.00	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$190.18	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$5.19	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$41.84	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			(\$12.23)		ADMIN-OFFICE SUPPLIES	0001-32001-0001-48-30-0000-615101-	
			\$19.81	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-32001-0001-48-30-0000-615101-	
			\$17.99	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-32001-0001-48-30-0000-615101-	
			\$57.94		OPER-PRINTED MATERIALS	0001-32001-0001-48-30-0000-626562-	
			\$167.32	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$62.59	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$167.06	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$92.07	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$151.23	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$8.68	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$18.39	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
			\$10.99	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
			\$33.94	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
			\$45.74		ADMIN-OFFICE SUPPLIES	0001-44001-0001-60-30-0000-615101-	
			\$35.07		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			(\$35.07)		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$14.88	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$38.26	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$92.04	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$314.36	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
			\$103.32	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
			\$6.99	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
			\$104.40	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
			\$71.89	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
			\$49.99	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
			\$104.03	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
			\$37.90	OFFICE SUPPLIES	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
			\$135.97	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
			\$7.99	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
			\$55.13	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-55020-0001-64-30-0000-615101-	
			\$3.99	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-55020-0001-64-30-0000-615101-	
			\$96.33	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-55020-0001-64-30-0000-615101-	
			\$20.81	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-55020-0001-64-30-0000-615101-	
			\$16.91	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-55020-0001-64-30-0000-615101-	
			\$80.80	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-55030-0001-64-30-0000-615101-	
			\$22.44	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-55040-0001-64-30-0000-615101-	
			\$57.94		OPER-PRINTED MATERIALS	0001-57001-0001-64-30-0000-626562-	
			\$177.95	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-	
			\$64.80	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-	
			\$29.46	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-	
			\$38.88	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-	
			\$57.94		OPER-PRINTED MATERIALS	0001-64001-0001-64-30-0000-626562-	
			\$79.99	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0029-50040-0001-64-30-0000-615101-	
			\$53.16	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-	
			\$13.14	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$62.37	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-	
			\$25.12	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-	
			\$25.99	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-	
			\$57.94		OPER-PRINTED MATERIALS	1010-75001-0001-68-30-0000-626562-	
			\$139.82	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	5990-83001-0001-64-30-0000-615101-	
			\$128.97	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT341E
			\$30.15	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT341E
			\$7.99	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT341E
			\$91.84	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT341E
			\$42.18	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT341E
			\$231.76		OPER-PRINTED MATERIALS	6050-61001-0053-64-30-0000-626562-	GT341E
			\$13,897.36				
			\$13,897.36				
			\$3,337.77	STOCK	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			\$18.67	UNIT #55272	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			(\$39.29)		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$39.29		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$21.72	UNIT #55272	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
O'REILLY AUTO PARTS	530831	01/03/2023	\$445.10	GENERATOR 163	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$44.30		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$12.47	UNIT #55748	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$11.99	UNIT #55748	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$261.24	UNIT #55299	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$149.92	UNIT #55299	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$33.10	UNIT #55637	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$90.00	UNIT #54942	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$38.97	UNIT #54942	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			(\$152.51)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$110.88	UNIT #54727	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$11.36	UNIT #55866	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$52.81	UNIT #54728	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$12.99	UNIT #54728	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$81.45	UNIT #55865	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$105.00	UNIT #55429	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$7.99	TOOL R&B	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
(\$400.00)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$19.32	UNIT #55467	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$58.99	FARMERSVILLE YARD	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$105.00	UNIT #55317	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$27.18	UNIT #55398	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$33.48	SHOP	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$222.90	UNIT #55272	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$153.79	UNIT #55272	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$278.90	UNIT #55633	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$12.99	UNIT #54730	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$11.98	UNIT #55128	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$12.99	UNIT #42906	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$200.71	UNIT #55180	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$7.82	UNIT #55743	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
Total for Check #530831			\$5,441.27				
Total For Vendor O'REILLY AUTO			\$5,441.27				
ORACLE AMERICA INC			\$2,350.69		MAINT-SW	0001-10001-0001-41-30-0000-637503-	
			\$12,488.77		MAINT-SW	0001-10001-0001-41-30-0000-637503-	
	Total for Check #		\$14,839.46				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor OSCAR NYONYO		\$14,839.46				
OSCAR NYONYO	530886	01/03/2023	\$2,000.00		CUSTODIAL PAYMENTS	7002-00000-0000-84-99-0000-679910-	
		Total for Check #530886		\$2,000.00			
	Total For Vendor OSCAR NYONYO		\$2,000.00				
OSS ACADEMY	530842	01/03/2023	\$150.00		TRN/TVL-IN-HOUSE TRAINING	2198-50001-0005-64-20-0000-604920-	GT049B
		Total for Check #530842		\$150.00			
	Total For Vendor OSS ACADEMY		\$150.00				
PARKLAND HEALTH	530706	01/03/2023	\$169.12		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #530706		\$169.12			
	Total For Vendor PARKLAND		\$169.12				
PARTS TOWN LLC	530609	01/03/2023	\$145.48		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB06002
			\$1,421.47		MAINT-BUILDING MAINTENANCE	5990-40010-8022-56-30-0000-637540-	
		Total for Check #530609		\$1,566.95			
	Total For Vendor PARTS TOWN LLC		\$1,566.95				
PEGASUS SCHOOLS	530775	01/03/2023	\$4,869.00		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT355A
		Total for Check #530775		\$4,869.00			
	Total For Vendor PEGASUS		\$4,869.00				
		01/03/2023	\$2,315.40		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
PERRY OFFICE PLUS	530639	01/03/2023	\$2,535.75		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
	Total for Check #530639		\$4,851.15				
	Total For Vendor PERRY OFFICE		\$4,851.15				
PETROLEUM TRADERS CORPORATION	530576	01/03/2023	\$8,050.08		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$1,117.26		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$7,354.10		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$9,899.94		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
			\$9,709.38		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
	Total for Check #530576		\$36,130.76				
Total For Vendor PETROLEUM		\$36,130.76					
PGAL INC	530691	01/03/2023	\$13,701.31		CAPITAL-ARCHITECTURE	2132-04001-0059-72-40-0000-809508-	GTARPAHC B
	Total for Check #530691		\$13,701.31				
	Total For Vendor PGAL INC		\$13,701.31				
PLANO ISD	530767	01/03/2023	\$1,069.20		UTILITY-SPACE RENT	0001-05001-0001-41-30-0000-648005-	
	Total for Check #530767		\$1,069.20				
	Total For Vendor PLANO ISD		\$1,069.20				
PLANO OFFICE SUPPLY	530711	01/03/2023	\$2,934.16		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
	Total for Check #530711		\$2,934.16				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor PLANO OFFICE		\$2,934.16				
PLANO POWER EQUIPMENT	530572	01/03/2023	\$69.30	UNIT #57458	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			\$33.35	UNIT #57406	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
	Total for Check #530572		\$102.65				
	Total For Vendor PLANO POWER		\$102.65				
POLLOCK INVESTMENTS	530566	01/03/2023	\$314.50		MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
			\$50.32		MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
			(\$50.32)		MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
			(\$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 #530566		\$314.50				
Total For Vendor POLLOCK		\$314.50					
PONDMEDICS LLC	530743	01/03/2023	\$1,381.14		MAINT-GROUNDS MAINTENANCE	0001-78001-0001-76-30-0000-637542-	
			Total for Check #530743		\$1,381.14		
	Total For Vendor PONDMEDICS LLC		\$1,381.14				
	530554	12/27/2022	\$20,000.00		ADMIN-POSTAGE	0001-04029-0009-41-30-0000-615502-	
			Total for Check #530554		\$20,000.00		
	530583	01/03/2023	\$825.00	MAINTENANCE DUES	ADMIN-POSTAGE	0001-04029-0009-41-30-0000-615502-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
POSTMASTER MCKINNEY		Total for Check #530583		\$825.00			
	530584	01/03/2023		\$275.00		ADMIN-POSTAGE	0001-04029-0009-41-30-0000-615502-
		Total for Check #530584		\$275.00			
	Total For Vendor POSTMASTER			\$21,100.00			
PRINTER CONNECTION INC	530697	01/03/2023		\$1,664.00		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-
				\$1,141.00		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-
	Total for Check #530697		\$2,805.00				
	Total For Vendor PRINTER			\$2,805.00			
PROPATH SERVICES LLP	530738	01/03/2023		\$1,650.00		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-
		Total for Check #530738		\$1,650.00			
	Total For Vendor PROPATH			\$1,650.00			
PROTECT ENVIRONMENTAL SERVICES INC	530822	01/03/2023		\$1,140.00		MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-
		Total for Check #530822		\$1,140.00			
	Total For Vendor PROTECT			\$1,140.00			
PROTRAININGS LLC	530836	01/03/2023		\$1,677.20		TRN/TVL-IN-HOUSE TRAINING	0001-40010-0001-56-20-0000-604920-
		Total for Check #530836		\$1,677.20			
	Total For Vendor PROTRAININGS			\$1,677.20			
				\$2,500.00	ROW ACQUISITION	CAPITAL-LAND BANKING	4024-75030-0013-68-40-0000-809683- RI18017

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
PYLES WHATLEY	530595	01/03/2023	\$2,600.00	APPRAISAL OF LAND	CAPITAL-APPRAISALS	4210-75030-0013-68-40-0000-809283-	RI07099
			\$2,600.00	APPRAISAL OF LAND	CAPITAL-APPRAISALS	4210-75030-0013-68-40-0000-809283-	RI07099
	Total for Check #530595		\$7,700.00				
	Total For Vendor PYLES WHATLEY		\$7,700.00				
QC SUPPLY	530625	01/03/2023	\$1,138.91		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #530625		\$1,138.91			
	Total For Vendor QC SUPPLY		\$1,138.91				
QUEST DIAGNOSTICS TB	530773	01/03/2023	\$972.00	T-SPOT TESTING	OPER-LAB SERVICES	5505-60020-0001-88-30-0000-626423-	
			\$288.00	T-SPOT TESTING	OPER-LAB SERVICES	5505-60020-0001-88-30-0000-626423-	
	Total for Check #530773		\$1,260.00				
	Total For Vendor QUEST		\$1,260.00				
QWA MCKINNEY LTD	530800	01/03/2023	\$194.00		MAINT-EQUIPMENT MAINTENANCE	0001-50001-0001-64-30-0000-637501-	
			\$172.00		MAINT-EQUIPMENT MAINTENANCE	0001-50001-0001-64-30-0000-637501-	
	Total for Check #530800		\$366.00				
	Total For Vendor QWA MCKINNEY		\$366.00				
R B EVERETT & COMPANY	530758	01/03/2023	\$2,381.46	UNIT #55768	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #530758		\$2,381.46			
	Total For Vendor R B EVERETT		\$2,381.46				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
RAILPROS FIELD SERVICES	530727	01/03/2023	\$4,336.50	FLAGGING SERVICES	CAPITAL-ROAD CONSTRUCTION	4213-75030-0013-68-40-0000-809280-	RI07014
		Total for Check #530727		\$4,336.50			
	Total For Vendor RAILPROS FIELD			\$4,336.50			
RATCLIFF CONSTRUCTORS	530753	01/03/2023	\$2,354,664.13		CAPITAL-BUILDING IMPROVEMENTS	4020-40030-8002-56-40-0000-809101-	FI07JAIL
		Total for Check #530753		\$2,354,664.13			
	Total For Vendor RATCLIFF			\$2,354,664.13			
			\$255.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$255.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$255.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$255.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$255.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$255.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$255.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$255.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$255.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			(\$68.00)		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$255.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$255.00		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	530747	01/03/2023	\$255.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$68.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$255.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$255.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$255.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$255.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$255.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$255.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			(\$195.50)		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$34.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$255.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			(\$102.00)		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$255.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$255.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$255.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$255.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$643.25		OPER-CONSULTANTS	6059-61001-9115-64-30-0000-626401-	GT348C
\$255.00		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
			\$255.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT348C
			\$255.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT348C
			\$255.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT348C
			\$255.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT348C
			\$255.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT348C
			(\$246.50)		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT348C
			\$136.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT348C
			\$255.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT348C
			\$255.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT348C
			\$255.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT348C
			\$187.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT348C
			(\$102.00)		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT348C
			\$255.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT348C
		Total for Check #530747		\$8,769.25			
	530748	01/03/2023	\$33,454.55		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT341C
		Total for Check #530748		\$33,454.55			
	Total For Vendor RECOVERY			\$42,223.80			
	530730	01/03/2023	\$894.85	UNIT #55930	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
RED RIVER TRUCK REPAIR							
			Total for Check #530730	\$894.85			
	Total For Vendor RED RIVER TRUCK		\$894.85				
REHABILITATION CENTER	530846	01/03/2023	\$230.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			Total for Check #530846	\$230.00			
	Total For Vendor REHABILITATION		\$230.00				
RELIABLE TRASH REMOVAL	530487	12/22/2022	\$26.00	CR 668 BLUE RIDGE	UTILITY-WATER/TRASH SERVICE	0001-65030-0001-76-30-0000-648001-	
			\$26.00	11110 CR 562	UTILITY-WATER/TRASH SERVICE	0001-65030-0001-76-30-0000-648001-	
			Total for Check #530487	\$52.00			
	Total For Vendor RELIABLE TRASH		\$52.00				
RIVERA, JOIE	16290	01/03/2023	\$498.81		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
			Total for Check #16290	\$498.81			
	Total For Vendor RIVERA, JOIE		\$498.81				
RIVERA-WORLEY, CARMEN	530828	01/03/2023	\$193.75	12/5-9/22 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT199VJ
				Total for Check #530828	\$193.75		
	Total For Vendor RIVERA-WORLEY		\$193.75				
RK HALL LLC	530568	01/03/2023	\$6,088.80		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				Total for Check #530568	\$6,088.80		
	Total For Vendor RK HALL LLC		\$6,088.80				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ROSS GANNAWAY PLLC	530635	01/03/2023	\$3,105.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGRGCCCI
		Total for Check #530635		\$3,105.00			
	Total For Vendor ROSS GANNAWAY			\$3,105.00			
ROY, DAVID	16272	01/03/2023	\$1,995.24		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR199R
			\$748.22	COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRCAC
		Total for Check #16272		\$2,743.46			
	Total For Vendor ROY, DAVID			\$2,743.46			
RS COMMERCIAL CONSTRUCTION LLC	530617	01/03/2023	\$5,711.50	CC DETENTION FAC	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8002-56-40-0000-809101-	FA07K4002
			\$2,722.00	JUV DETENTION	MAINT-BUILDING MAINTENANCE	4005-40030-8006-56-40-0000-637540-	FI03JUVD
			\$2,381.00	JUV DETENTION	MAINT-BUILDING MAINTENANCE	4006-40030-8006-56-40-0000-637540-	FI03JUVD
			\$5,133.68	JUV DETENTION	MAINT-BUILDING MAINTENANCE	4007-40030-8006-56-40-0000-637540-	FI03JUVD
			\$1,049.50	JUV DETENTION	MAINT-BUILDING MAINTENANCE	4009-40030-8006-56-40-0000-637540-	FI0703JUVD
			\$109,999.67	CC DETENTION FAC	CAPITAL-BUILDING IMPROVEMENTS	4012-40030-8002-56-40-0000-809101-	FI07K4002
	Total for Check #530617		\$126,997.35				
Total For Vendor RS COMMERCIAL			\$126,997.35				
RUCKEL, CHARLES	16302	01/03/2023	\$1,160.40		OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTCCL01V
		Total for Check #16302		\$1,160.40			
	Total For Vendor RUCKEL, CHARLES			\$1,160.40			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
SAFE LIFE DEFENSE LLC	530629	01/03/2023	\$682.20		OPER-UNIFORMS	0001-55040-0001-64-30-0000-626503-	
		Total for Check #530629		\$682.20			
	Total For Vendor SAFE LIFE		\$682.20				
SALERA, IRMA	16258	01/03/2023	\$78.00		TRN/TVL-TRAVEL REIMBURSEMENT	0001-30001-0001-48-20-0000-604901-	
		Total for Check #16258		\$78.00			
	Total For Vendor SALERA, IRMA		\$78.00				
SANDOVAL, LILIBETH	16256	01/03/2023	\$10.21		MISC-MISCELLANEOUS	6050-61001-0053-64-30-0000-658701-	GT341E
		Total for Check #16256		\$10.21			
	Total For Vendor SANDOVAL, L		\$10.21				
SANTANDER CONSUMER	530644	01/03/2023	\$527.53		OPER-INDIGENT AID	2580-25296-9096-44-30-0000-626551-	GT338A
		Total for Check #530644		\$527.53			
	Total For Vendor SANTANDER		\$527.53				
SARAH BROWN	530882	01/03/2023	\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #530882		\$300.00			
	Total For Vendor SARAH BROWN		\$300.00				
SCHAUMBURG, HOWARD KENT	16219	12/27/2022	\$21.25		TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #16219		\$21.25			
	Total For Vendor SCHAUMBURG, H		\$21.25				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
SENDERA TITLE	530577	01/03/2023	\$1,357,280.55	ROW ACQUISITION	CAPITAL-LAND BANKING	4215-75030-0013-68-40-0000-809683-	RI18017
		Total for Check #530577		\$1,357,280.55			
	Total For Vendor SENDERA TITLE			\$1,357,280.55			
SERVER SUPPLY.COM	530855	01/03/2023	\$223.44		ONE-TIME BUDGET NON-CAP	0001-57001-0001-64-30-0000-668704-	
			\$223.44		ONE-TIME BUDGET NON-CAP	0001-64001-0001-64-30-0000-668704-	
	Total for Check #530855		\$446.88				
	Total For Vendor SERVER SUPPLY			\$446.88			
SHERATON MCKINNEY HOTEL	530853	01/03/2023	\$1,012.11		OPER-WITNESS COSTS	0001-35001-0001-52-30-0000-626531-	
			Total for Check #530853		\$1,012.11		
	Total For Vendor SHERATON			\$1,012.11			
SHERWIN-WILLIAMS COMPANY	530686	01/03/2023	\$81.61		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			Total for Check #530686		\$81.61		
	Total For Vendor SHERWIN			\$81.61			
SOUTHERN COMPUTER SUPPLIES INC	530689	01/03/2023	\$544.02		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
			Total for Check #530689		\$544.02		
	Total For Vendor SOUTHERN			\$544.02			
			\$1,111.93	UNIT #55774	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$98.83	UNIT #54951	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
SOUTHERN TIRE MART LLC	530781	01/03/2023	\$297.66	UNIT #54951	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$812.70	UNIT #55398	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$541.80	UNIT #55298	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			Total for Check #530781		\$2,862.92		
	Total For Vendor SOUTHERN TIRE			\$2,862.92			
SOUTHWEST CORRECTIONAL MEDICAL GROUP	530829	01/03/2023	\$10,533.78		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			(\$3,246.40)		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			Total for Check #530829		\$7,287.38		
	Total For Vendor SOUTHWEST			\$7,287.38			
SOUTHWEST INTERNATIONAL TRUCKS		01/03/2023	\$325.37	UNIT #55769	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$447.76	UNIT #55769	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$72.79	UNIT #34176	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			(\$30.00)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$86.28	FOR UNITS	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$103.16	UNIT #55339	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$4.08	UNIT #34134	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$15.74	UNIT #34134	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			Total for Check #		\$1,025.18		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor SOUTHWEST		\$1,025.18				
SPARTAN PSYCHOLOGICAL CONSULTING	530756	01/03/2023	\$1,500.00		OPER-PSYCHOLOGICAL EVALUATIONS	0001-03009-0009-41-30-0000-626403-	
			\$4,500.00		OPER-PSYCHOLOGICAL EVALUATIONS	0001-64001-0001-64-30-0000-626403-	
	Total for Check #530756		\$6,000.00				
	Total For Vendor SPARTAN		\$6,000.00				
STAR LOCAL MEDIA	530600	01/03/2023	\$132.00		OPER-PUBLIC NOTIFICATIONS	0001-10001-0001-41-30-0000-626501-	
			\$352.00		OPER-PUBLIC NOTIFICATIONS	0001-10001-0001-41-30-0000-626501-	
	Total for Check #530600		\$484.00				
	Total For Vendor STAR LOCAL		\$484.00				
STAR TRACTOR LTD	530616	01/03/2023	\$2,400.00	EQUIPMENT LEASE	OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
		Total for Check #530616		\$2,400.00			
	Total For Vendor STAR TRACTOR		\$2,400.00				
STERICYCLE INC	530688	01/03/2023	\$355.42		OPER-AUTOPSY SERVICES	0001-09001-0001-64-30-0000-626424-	
		Total for Check #530688		\$355.42			
	Total For Vendor STERICYCLE INC		\$355.42				
STOP STICK LTD	530870	01/03/2023	\$2,440.05		OPER-PATROL SUPPLIES	0001-50001-0001-64-30-0000-626112-	
		Total for Check #530870		\$2,440.05			
	Total For Vendor STOP STICK LTD		\$2,440.05				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
STREET COP TRAINING	530648	01/03/2023	\$249.00		TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	
		Total for Check #530648		\$249.00			
	Total For Vendor STREET COP			\$249.00			
SUMMUS INDUSTRIES INC	530588	01/03/2023	\$460.78		ONE-TIME BUDGET NON-CAP	0001-25000-0009-44-30-0000-668704-	
			\$230.39		ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
			\$230.39		ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
			\$230.39		ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
	Total for Check #530588		\$1,151.95				
Total For Vendor SUMMUS			\$1,151.95				
SYSCO NORTH TEXAS	530833	01/03/2023	\$15,160.19		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$22,694.10		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$5,750.34		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$410.31		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
			\$66.51		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
	Total for Check #530833		\$44,081.45				
Total For Vendor SYSCO NORTH			\$44,081.45				
TAE4HA	530659	01/03/2023	\$110.00		ADMIN-DUES & SUBSCR LOBBYING	0001-70001-0001-80-30-0000-615511-	
		Total for Check #530659		\$110.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor TAE4HA		\$110.00				
TANNER FASTENERS	530642	01/03/2023	\$165.23		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
		Total for Check #530642		\$165.23			
	Total For Vendor TANNER		\$165.23				
TAYLOR SMITH	530883	01/03/2023	\$500.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #530883		\$500.00			
	Total For Vendor TAYLOR SMITH		\$500.00				
TBS PROPERTY CO	530888	01/03/2023	\$15,997.60	PERMIT REFUND	FEES/CFS-FEE HISTORY	0001-57001-0001-64-00-0000-443001-	
		Total for Check #530888		\$15,997.60			
	Total For Vendor TBS PROPERTY CO		\$15,997.60				
TEXAS LIGHTNING YOUTH SPORTS	530884	01/03/2023	\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #530884		\$300.00			
	Total For Vendor TEXAS LIGHTNING		\$300.00				
THE OFFICE DAL INC	530834	01/03/2023	\$2,300.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$533.06		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$6,750.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$2,665.30		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$8,067.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
THE OFFICE PAL INC				\$1,365.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				\$155.55		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
				\$110.00		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
	Total for Check #530834			\$21,945.91				
	Total For Vendor THE OFFICE PAL			\$21,945.91				
THE RADAR SHOP INC	530815	01/03/2023		\$896.00		MAINT-EQUIPMENT MAINTENANCE	0001-50001-0001-64-30-0000-637501-	
		Total for Check #530815			\$896.00			
	Total For Vendor THE RADAR SHOP			\$896.00				
THOMSON REUTERS	530570	01/03/2023		\$499.01		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
				\$499.01		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
				\$6,062.00		OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-	
	Total for Check #530570			\$7,060.02				
	Total For Vendor THOMSON			\$7,060.02				
TILLERY, TAYLOR J	530808	01/03/2023		\$2,520.00	SPAY & NEUTER	OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
		Total for Check #530808			\$2,520.00			
	Total For Vendor TILLERY, TAYLOR			\$2,520.00				
TK ELEVATOR	530718	01/03/2023		\$4,857.73	920 E PARK BLVD	CAPITAL-BUILDING IMPROVEMENTS	4406-40010-8019-56-40-0000-809101-	FI18PLCH
		Total for Check #530718			\$4,857.73			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor TK ELEVATOR		\$4,857.73				
TK TACTICAL FIREARMS	530874	01/03/2023	\$3,760.81		ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
		Total for Check #530874		\$3,760.81			
	Total For Vendor TK TACTICAL		\$3,760.81				
TOYE, TERRY NEIL	530750	01/03/2023	\$906.60		EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #530750		\$906.60			
	Total For Vendor TOYE, TERRY NEIL		\$906.60				
TRANSOURCE	530759	01/03/2023	\$466.90		ADMIN-OFFICE SUPPLIES	0001-10001-0001-41-30-0000-615101-	
		Total for Check #530759		\$466.90			
	Total For Vendor TRANSOURCE		\$466.90				
TRANSUNION RISK & ALTERNATIVE DATA SYSTEMS	530812	01/03/2023	\$75.00		ADMIN-DUES & SUBSCRIPTIONS	0001-24030-0001-44-30-0000-615510-	
			\$75.00		ADMIN-DUES & SUBSCRIPTIONS	0001-24030-0001-44-30-0000-615510-	
	Total for Check #530812		\$150.00				
	Total For Vendor TRANSUNION		\$150.00				
TRISTAR RISK MANAGEMENT	98115	12/19/2022	\$6,834.32		ESCROW-TRISTAR WORKERS' COMP	5502-00000-0000-00-00-0000-104001-	
			Total for Check #98115		\$6,834.32		
	98116	12/20/2022	\$5,797.82		ESCROW-TRISTAR WORKERS' COMP	5502-00000-0000-00-00-0000-104001-	
			Total for Check #98116		\$5,797.82		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor TRISTAR RISK		\$12,632.14				
TRUE CANINE INTERNATIONAL	530866	01/03/2023	\$1,000.00		OPER-ANIMAL CARE	0001-50001-0001-64-30-0000-626583-	
		Total for Check #530866		\$1,000.00			
	Total For Vendor TRUE CANINE		\$1,000.00				
TX BARCODE SYSTEMS	530636	01/03/2023	\$1,740.00		ONE-TIME BUDGET NON-CAP	1025-08040-0001-41-30-0000-668704-	
		Total for Check #530636		\$1,740.00			
	Total For Vendor TX BARCODE		\$1,740.00				
TX DEPT OF CRIMINAL JUSTICE	98121	12/28/2022	\$3,446.10	BASIC SUPERVISION	NTF-EMPLOYEE HEALTH INSURANCE	6059-61001-9115-64-10-0000-524230-	GT348A
		Total for Check #98121		\$3,446.10			
	Total For Vendor TX DEPT		\$3,446.10				
TX DIGESTIVE DISEASE CONSULTANTS	530692	01/03/2023	\$186.01		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$184.71		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #530692		\$370.72			
	Total For Vendor TX DIGESTIVE		\$370.72				
TX GENERAL LAND OFFICE	530524	12/22/2022	\$15,723.73		UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB03001
		Total for Check #530524		\$15,723.73			
	Total For Vendor TX GENERAL LAND		\$15,723.73				
	530726	01/03/2023	\$54.26		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
TX INSTITUTE OF CARDIOLOGY	530726						
	Total for Check #530726		\$54.26				
Total For Vendor TX INSTITUTE			\$54.26				
TX LAW ENFORCEMENT RECORDS ASSOC	530777	01/03/2023	\$100.00		ADMIN-DUES & SUBSCRIPTIONS	0001-50001-0001-64-30-0000-615510-	
		Total for Check #530777		\$100.00			
	Total For Vendor TX LAW			\$100.00			
TX RADIOLOGY ASSOCIATES	530704	01/03/2023	\$6.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$32.08		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$65.76		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$68.43		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$21.65		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
\$37.69		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
			\$32.08		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$68.43		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$32.08		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			Total for Check #530704	\$413.27			
	Total For Vendor TX RADIOLOGY			\$413.27			
TYLER TECHNOLOGIES INC	530733	01/03/2023	\$728.00	ZEBRA PRINTER	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			\$728.00	ZEBRA PRINTER	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			\$2,176.00	ZEBRA PRINTER	ONE-TIME BUDGET NON-CAP	1066-50001-0056-64-30-0000-668704-	
			\$5,500.00	ZEBRA PRINTER	ONE-TIME BUDGET NON-CAP	1066-50001-0056-64-30-0000-668704-	
			\$11,570.00		CAPITAL-CONSULTANTS	4401-06009-0011-41-40-0000-809050-	TI03JUS
			\$24,820.00		CAPITAL-CONSULTANTS	4401-06009-0011-41-40-0000-809050-	TI03JUS
	Total for Check #530733	\$45,522.00					
Total For Vendor TYLER TECH			\$45,522.00				
ULINE INC	530695	01/03/2023	\$160.82		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
			\$295.12		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
	Total for Check #530695	\$455.94					
Total For Vendor ULINE INC			\$455.94				
			\$169.30	UNIT #55423	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
UNITED AG & TURF	530562	01/03/2023	\$1,067.24	UNIT #55775	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$19.11	UNIT #59641	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
	Total for Check #530562		\$1,255.65				
	Total For Vendor UNITED AG		\$1,255.65				
UNITED HEALTHCARE	98111	12/16/2022	\$3,384.71	FILIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
		Total for Check #98111		\$3,384.71			
	98112	12/16/2022	\$216,101.29	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
		Total for Check #98112		\$216,101.29			
	98113	12/16/2022	\$3,999.33	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
		Total for Check #98113		\$3,999.33			
	98117	12/22/2022	\$8,253.24	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
		Total for Check #98117		\$8,253.24			
	98118	12/22/2022	\$694,150.29	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
		Total for Check #98118		\$694,150.29			
	98119	12/22/2022	\$18,761.41	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
		Total for Check #98119		\$18,761.41			
	98122	12/30/2022	\$6,830.23	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
		Total for Check #98122		\$6,830.23			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
	98123	12/30/2022	\$418,442.37	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-		
		Total for Check #98123		\$418,442.37				
	98124	12/30/2022	\$2,890.74	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-		
		Total for Check #98124		\$2,890.74				
	530496	12/22/2022	\$699.15	FLEX SPENDING ACCT	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-		
		Total for Check #530496		\$699.15				
	530497	12/22/2022	\$2,214.50	COBRA	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-		
		Total for Check #530497		\$2,214.50				
	530498	12/22/2022	\$42,256.72	SHARED SAVINGS	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-		
		Total for Check #530498		\$42,256.72				
	530499	12/22/2022	\$509,551.90		ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-		
		Total for Check #530499		\$509,551.90				
	Total For Vendor UNITED			\$1,927,535.88				
	UNITED PARCEL SERVICE	530493	12/22/2022	\$78.61		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
\$36.00					ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-		
Total for Check #530493			\$114.61					
530681		01/03/2023	\$36.00		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-		
		Total for Check #530681		\$36.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor UNITED PARCEL		\$150.61				
UNITED RENTALS NORTH AMERICA INC	530796	01/03/2023	\$4,564.95	STUMP GRINDER	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
		Total for Check #530796		\$4,564.95			
	Total For Vendor UNITED RENTALS		\$4,564.95				
UNUM LIFE INSURANCE COMPANY OF AMERICA	530490	12/22/2022	\$21,733.00	EE & ER	ADMIN-LONG-TERM CARE	5505-03001-0036-88-30-0000-615924-	
			\$859.70	EE & ER	ADMIN-LONG-TERM CARE	5602-03001-0033-88-30-0000-615924-	
	Total for Check #530490		\$22,592.70				
	Total For Vendor UNUM LIFE		\$22,592.70				
UPPAL, PRIYANKA	530869	01/03/2023	\$120.14		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$122.34		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #530869		\$242.48				
	Total For Vendor UPPAL, P		\$242.48				
VERITRACE	530620	01/03/2023	\$13,488.75		OPER-PRINTED MATERIALS	0001-08001-0001-41-30-0000-626562-	
			Total for Check #530620		\$13,488.75		
	Total For Vendor VERITRACE		\$13,488.75				
VERTIV CORPORATION	530571	01/03/2023	\$69,559.56		MAINT-EQUIPMENT MAINTENANCE	0001-50003-0001-64-30-0000-637501-	
			Total for Check #530571		\$69,559.56		
	Total For Vendor VERTIV		\$69,559.56				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
VICTORY SUPPLY	530821	01/03/2023	\$365.28		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
		Total for Check #530821		\$365.28			
	Total For Vendor VICTORY SUPPLY			\$365.28			
VROOMAN, JULIE	530766	01/03/2023	\$498.81	SUB COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR401R
		Total for Check #530766		\$498.81			
	Total For Vendor VROOMAN, JULIE			\$498.81			
VULCAN CONSTRUCTION MATERIALS	530604	01/03/2023	\$2,357.76		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
		Total for Check #530604		\$2,357.76			
	Total For Vendor VULCAN			\$2,357.76			
WASTE CONNECTIONS	530862	01/03/2023	\$1,967.16	4300 COMMUNITY	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #530862		\$1,967.16			
	530863	01/03/2023	\$738.76	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #530863		\$738.76			
	Total For Vendor WASTE			\$2,705.92			
WATCHGUARD INC	530865	01/03/2023	\$206.25	BODY CAMERAS	ONE-TIME BUDGET NON-CAP	0001-55030-0001-64-30-0000-668704-	
			\$5,530.00		CAPITAL-COMPUTER EQUIPMENT	4401-06009-0011-41-40-0000-809002-	TI03JUS
			\$155.00		CAPITAL-COMPUTER SOFTWARE	4401-06009-0011-41-40-0000-809004-	TI03JUS
			\$465.00		CAPITAL-COMPUTER SOFTWARE	4401-06009-0011-41-40-0000-809004-	TI03JUS

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
			\$400.00		CAPITAL-CONSULTANTS	4401-06009-0011-41-40-0000-809050-	TI03JUS	
	Total for Check #530865		\$6,756.25					
	Total For Vendor WATCHGUARD		\$6,756.25					
WB CONSULTING SERVICE	530647	01/03/2023	\$5,000.00		TRN/TVL-IN-HOUSE TRAINING	0001-50030-0001-64-20-0000-604920-		
		Total for Check #530647		\$5,000.00				
	Total For Vendor WB CONSULTING		\$5,000.00					
WEATHERALL FAMILY FUNERAL SERVICE	530716	01/03/2023	\$4,499.70		OPER-AMBULANCE SERVICE	0001-09001-0001-64-30-0000-626528-		
		Total for Check #530716		\$4,499.70				
	Total For Vendor WEATHERALL		\$4,499.70					
WEBB, DUNCAN	530780	01/03/2023	\$46.29		TRN/TVL-TRAVEL REIMBURSEMENT	0001-01054-0001-41-20-0000-604901-		
			\$48.92		TRN/TVL-TRAVEL REIMBURSEMENT	0001-01054-0001-41-20-0000-604901-		
		Total for Check #530780		\$95.21				
	Total For Vendor WEBB, DUNCAN		\$95.21					
WELLS, MUTA Z	16249	01/03/2023	\$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 #16249		\$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

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #	\$1,689.09				
		Total For Vendor WELLS, MUTA Z	\$3,378.18				
WHITE, NATHAN E JR	16271	01/03/2023	\$3,700.00		OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJPRB
		Total for Check #16271	\$3,700.00				
	Total For Vendor WHITE, NATHAN	\$3,700.00					
WISS, JANNEY, ELSTNER ASSOCIATES INC	530868	01/03/2023	\$5,323.00		CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8033-56-40-0000-809101-	BDL4010
		Total for Check #530868	\$5,323.00				
	Total For Vendor WISS, JANNEY	\$5,323.00					
WORKQUEST	530662	01/03/2023	\$325.00		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
		Total for Check #530662	\$325.00				
	Total For Vendor WORKQUEST	\$325.00					
WRIGHT, JOE	530802	01/03/2023	\$160.00		TRN/TVL-EDUCATION & CONFERENCE	0001-55040-0001-64-20-0000-604910-	
		Total for Check #530802	\$160.00				
	Total For Vendor WRIGHT, JOE	\$160.00					
XEROX CORPORATION	530791	01/03/2023	\$757.11		OPER-EQUIPMENT RENTAL	0001-10001-0001-41-30-0000-626510-	
			\$250.96		OPER-EQUIPMENT RENTAL	0001-10001-0001-41-30-0000-626510-	
		Total for Check #530791	\$1,008.07				
	Total For Vendor XEROX	\$1,008.07					

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
YOU NAME IT SPECIALTIES	530878	01/03/2023	\$553.75		MISC-MISCELLANEOUS	0001-10001-0001-41-30-0000-658701-	
		Total for Check #530878		\$553.75			
	Total For Vendor YOU NAME IT		\$553.75				
ZALEWSKI, MATTHEW			\$1,280.96		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A
	Total for Check #		\$1,280.96				
	16238	01/03/2023	\$1,280.96	12/26-30/22	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A
		Total for Check #16238		\$1,280.96			
	Total For Vendor ZALEWSKI, M		\$2,561.92				
ZENYATA FOODS INC	530810	01/03/2023	\$13,116.60		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$4,453.92		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
	Total for Check #530810		\$17,570.52				
	Total For Vendor ZENYATA FOODS		\$17,570.52				
GRAND TOTAL			\$9,919,845.36			NUMBER OF CHECKS - 409 NUMBER OF TRANSACTIONS - 1124	