

2023

**COUNTY AUDITOR
APPROVED**

DISBURSEMENTS

FOR COURT DATE: JANUARY 23, 2023

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: JANUARY 17, 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: \$2,352,439.33



Disbursements For 1/23/23 Court

| Vendor Name | Check Number | Check Date | Transaction Amount | Comment | Object Description | Account Number | Project Number |
|--|------------------------------------|-------------------------|--------------------|-----------------|-------------------------|------------------------------------|----------------|
| 1ST CHOICE RESTAURANT EQUIPMENT & SUPPLY | 531131 | 01/17/2023 | \$1,301.66 | | MAINT-HVAC MAINTENANCE | 0001-40010-0009-56-30-0000-637541- | FMY01000 |
| | | Total for Check #531131 | | \$1,301.66 | | | |
| | Total For Vendor 1ST CHOICE | | \$1,301.66 | | | | |
| 1ST RUN COMPUTER SERVICES | 531061 | 01/17/2023 | \$27,870.00 | | ONE-TIME BUDGET NON-CAP | 0001-35001-0001-52-30-0000-668704- | |
| | | Total for Check #531061 | | \$27,870.00 | | | |
| | Total For Vendor 1ST RUN COMPUTER | | \$27,870.00 | | | | |
| ABERNATHY, ROEDER, BOYD & HULLETT | 531096 | 01/17/2023 | \$23,450.00 | LEGAL SERVICES | ADMIN-LEGAL EXPENSE | 0001-10001-0001-41-30-0000-615401- | LGMCSKPB |
| | | Total for Check #531096 | | \$23,450.00 | | | |
| | Total For Vendor ABERNATHY, ROEDER | | \$23,450.00 | | | | |
| ADAMS, DONALD C | 16428 | 01/17/2023 | \$299.95 | 12/19-22/22 | OPER-VISITING JUDGES | 0001-25000-0009-44-30-0000-626416- | CTVJAUX |
| | | Total for Check #16428 | | \$299.95 | | | |
| | Total For Vendor ADAMS, DONALD | | \$299.95 | | | | |
| ADAMS, L SHERYL | 16399 | 01/17/2023 | \$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- | |
| | Total for Check #16399 | | \$320.00 | | | | |
| | Total For Vendor ADAMS, L SHERYL | | \$320.00 | | | | |
| ADDICTION TREATMENT RESOURCES | 531114 | 01/17/2023 | \$3,905.00 | | OPER-CONSULTANTS | 6053-61001-9112-64-30-0000-626401- | GT342C |
| | | | \$1,497.50 | | OPER-CONSULTANTS | 6057-61001-9127-64-30-0000-626401- | GT346C |
| | Total for Check #531114 | | \$5,402.50 | | | | |

| Vendor Name | Check Number | Check Date | Transaction Amount | Comment | Object Description | Account Number | Project Number |
|--|--|--------------------------------|--------------------|--------------------|-----------------------------|------------------------------------|----------------|
| Total For Vendor ADDICTION | | | \$5,402.50 | | | | |
| AIRGAS USA | 531073 | 01/17/2023 | \$10.23 | | MAINT-HVAC SUPPLIES | 0001-40010-0009-56-30-0000-637103- | FMB03002 |
| | | | \$145.55 | | MAINT-HVAC SUPPLIES | 0001-40010-0009-56-30-0000-637103- | FMB03002 |
| | | | \$10.23 | | MAINT-HVAC SUPPLIES | 0001-40010-0009-56-30-0000-637103- | FMB03002 |
| | | | \$17.11 | | MAINT-EQUIPMENT MAINTENANCE | 0001-44001-0009-60-30-0000-637501- | |
| | | | \$598.36 | | MAINT-EQUIPMENT MAINTENANCE | 0001-44001-0009-60-30-0000-637501- | |
| | | | \$17.11 | | OPER-LAB SUPPLIES | 5990-83001-0001-64-30-0000-626116- | |
| | Total for Check #531073 | | \$798.59 | | | | |
| Total For Vendor AIRGAS USA | | | \$798.59 | | | | |
| ALFORD INSURANCE AGENCY | 530939 | 01/17/2023 | \$71.00 | TOBY CARPENTER | OPER-NOTARY BONDS | 0001-10001-0001-41-30-0000-626518- | |
| | | | \$71.00 | ROBERT GEORGE | OPER-NOTARY BONDS | 0001-10001-0001-41-30-0000-626518- | |
| | | | \$71.00 | LISSETTE ACOSTA | OPER-NOTARY BONDS | 0001-10001-0001-41-30-0000-626518- | |
| | Total for Check #530939 | | \$213.00 | | | | |
| Total For Vendor ALFORD INSURANCE | | | \$213.00 | | | | |
| ALL HEART VETERINARY CENTER | 531090 | 01/17/2023 | \$1,170.00 | SPAY & NEUTER | OPER-ANIMAL CARE | 5991-83002-0047-64-30-0000-626583- | |
| | | Total for Check #531090 | | \$1,170.00 | | | |
| Total For Vendor ALL HEART | | | \$1,170.00 | | | | |
| ALLIED UNIVERSAL TECHNOLOGY SERVICE | 531070 | 01/17/2023 | \$17,698.15 | | MAINT-SECURITY SYS CONTRACT | 0029-40010-0009-56-30-0000-637309- | FMB03002 |
| | | Total for Check #531070 | | \$17,698.15 | | | |
| | Total For Vendor ALLIED UNIVERSAL | | | \$17,698.15 | | | |

| Vendor Name | Check Number | Check Date | Transaction Amount | Comment | Object Description | Account Number | Project Number |
|---------------------------------|--------------|-------------------|--------------------------------|---------------|-------------------------|------------------------------------|----------------|
| ALLMARK IMPRESSIONS | 531068 | 01/17/2023 | \$38.32 | | OPER-DOCKET SUPPLIES | 0001-23001-0001-44-30-0000-626105- | |
| | | | \$72.05 | | OPER-PRINTED MATERIALS | 0001-24020-0001-44-30-0000-626562- | |
| | | | \$19.88 | NOTARY STAMPS | ADMIN-OFFICE SUPPLIES | 0001-50030-0001-64-30-0000-615101- | |
| | | | \$19.88 | NOTARY STAMPS | ADMIN-OFFICE SUPPLIES | 0001-50030-0001-64-30-0000-615101- | |
| | | | \$19.88 | NOTARY STAMPS | OPER-PRINTED MATERIALS | 0001-55040-0001-64-30-0000-626562- | |
| | | | \$19.88 | NOTARY STAMPS | ADMIN-OFFICE SUPPLIES | 1010-75040-0001-68-30-0000-615101- | |
| | | | Total for Check #531068 | | \$189.89 | | |
| Total For Vendor ALLMARK | | | \$189.89 | | | | |
| AMAZON | | | \$123.41 | | ONE-TIME BUDGET NON-CAP | 0001-03001-0001-41-30-0000-668704- | |
| | | | \$1,947.00 | | OPER-ELECTION SUPPLIES | 0001-05001-0001-41-30-0000-626108- | |
| | | | (\$85.47) | | OPER-TACTICAL SUPPLIES | 0001-50001-0001-64-30-0000-626128- | |
| | | | (\$85.47) | | OPER-TACTICAL SUPPLIES | 0001-50001-0001-64-30-0000-626128- | |
| | | | (\$28.49) | | OPER-TACTICAL SUPPLIES | 0001-50001-0001-64-30-0000-626128- | |
| | | | \$284.90 | | OPER-TACTICAL SUPPLIES | 0001-50001-0001-64-30-0000-626128- | |
| | | | \$194.31 | | ADMIN-OFFICE SUPPLIES | 0001-50030-0001-64-30-0000-615101- | |
| | | | \$25.58 | | OPER-DETENTION SUPPLIES | 0001-50030-0001-64-30-0000-626104- | |
| | | | \$114.99 | | ONE-TIME BUDGET NON-CAP | 0001-57001-0001-64-30-0000-668704- | |
| | | | \$115.38 | | MISC-MISCELLANEOUS | 1037-35001-0006-52-30-0000-658701- | |
| | | | (\$30.69) | | OPER-ANIMAL CARE | 5990-83001-0001-64-30-0000-626583- | |
| Total for Check # | | \$2,575.45 | | | | | |

| Vendor Name | Check Number | Check Date | Transaction Amount | Comment | Object Description | Account Number | Project Number |
|--|--|--------------------------------|--------------------|-----------------------|------------------------------|------------------------------------|----------------|
| Total For Vendor AMAZON | | | \$2,575.45 | | | | |
| AMERICAN FIRE PROTECTION GROUP INC | 530955 | 01/17/2023 | \$225.00 | | MAINT-FIRE SYS CERTIFICATION | 0001-40010-0009-56-30-0000-637446- | FMB03002 |
| | | | \$325.00 | | MAINT-FIRE SYS CERTIFICATION | 0001-40010-0009-56-30-0000-637446- | FMB20001 |
| | | | \$225.00 | | MAINT-FIRE SYS CERTIFICATION | 0001-40010-0009-56-30-0000-637446- | FMB07001 |
| | | | \$700.00 | | MAINT-FIRE SYS CERTIFICATION | 0001-40010-0009-56-30-0000-637446- | FMB06002 |
| | | | \$450.00 | | MAINT-FIRE SYS CERTIFICATION | 0001-40010-0009-56-30-0000-637446- | FMB17001 |
| | | | \$400.00 | | MAINT-FIRE SYS CERTIFICATION | 0001-40010-0009-56-30-0000-637446- | FMB15002 |
| | | | \$400.00 | | MAINT-FIRE SYS CERTIFICATION | 0001-40010-0009-56-30-0000-637446- | FMB15001 |
| | | | \$225.00 | | MAINT-FIRE SYS CERTIFICATION | 5990-40010-8022-56-30-0000-637446- | FMB18001 |
| | Total for Check #530955 | | \$2,950.00 | | | | |
| Total For Vendor AMERICAN FIRE | | | \$2,950.00 | | | | |
| AMERICAN MEDICAL RESPONSE AMBULANCE | 530956 | 01/17/2023 | \$58,833.34 | | OPER-AMBULANCE SERVICE | 0001-59020-0001-64-30-0000-626528- | |
| | | Total for Check #530956 | | \$58,833.34 | | | |
| | Total For Vendor AMERICAN MEDICAL | | | \$58,833.34 | | | |
| ARCHER, REAGAN | 530984 | 01/17/2023 | \$4.92 | DRY ICE REIMBURSEMENT | OPER-TOXICOLOGY SUPPLIES | 0001-09001-0001-64-30-0000-626129- | |
| | | Total for Check #530984 | | \$4.92 | | | |
| | Total For Vendor ARCHER, REAGAN | | | \$4.92 | | | |
| ASSOCIATED TIME INSTRUMENTS | 531043 | 01/17/2023 | \$562.00 | | MAINT-EQUIPMENT MAINTENANCE | 0001-10001-0001-41-30-0000-637501- | |
| | | Total for Check #531043 | | \$562.00 | | | |
| | Total For Vendor ASSOCIATED TIME | | | \$562.00 | | | |

| Vendor Name | Check Number | Check Date | Transaction Amount | Comment | Object Description | Account Number | Project Number |
|-------------------------------------|-----------------------------------|-------------------------|--------------------|---------------------|-----------------------------|------------------------------------|----------------|
| ATMOS ENERGY | 531022 | 01/17/2023 | \$215.59 | 1025 STATE HWY 78 | UTILITY-NATURAL GAS | 0001-40010-0009-56-30-0000-648003- | BUB14006 |
| | | Total for Check #531022 | | \$215.59 | | | |
| | 531023 | 01/17/2023 | \$346.05 | 825 N MCDONALD ST | UTILITY-NATURAL GAS | 0001-40010-0009-56-30-0000-648003- | BUB10001 |
| | | Total for Check #531023 | | \$346.05 | | | |
| | Total For Vendor ATMOS ENERGY | | | \$561.64 | | | |
| B&T USA LLC | 530972 | 01/17/2023 | \$23,800.00 | | ONE-TIME BUDGET NON-CAP | 1066-50001-0056-64-30-0000-668704- | |
| | | Total for Check #530972 | | \$23,800.00 | | | |
| | Total For Vendor B&T USA LLC | | | \$23,800.00 | | | |
| BAUER, TERRI L | 530895 | 01/10/2023 | \$16,016.00 | | OPER-COUNSELING SERVICES | 0001-64001-0001-64-30-0000-626433- | |
| | | Total for Check #530895 | | \$16,016.00 | | | |
| | Total For Vendor BAUER, TERRI L | | | \$16,016.00 | | | |
| BAYLOR SCOTT & WHITE MEDICAL CENTER | 531075 | 01/17/2023 | \$1,921.56 | | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | \$2,809.91 | | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | \$387.15 | | OPER-MEDICAL COSTS | 0001-64020-0001-64-30-0000-626536- | |
| | Total for Check #531075 | | \$5,118.62 | | | | |
| | Total For Vendor BAYLOR SCOTT | | | \$5,118.62 | | | |
| BERGERSON, JAMES | 530962 | 01/17/2023 | \$4,128.96 | EDUCATIONAL TUITION | NTF-COLLEGE EDUCATION REIMB | 0001-50030-0001-64-10-0000-524216- | |
| | | Total for Check #530962 | | \$4,128.96 | | | |
| | Total For Vendor BERGERSON, JAMES | | | \$4,128.96 | | | |
| | 531036 | 01/17/2023 | \$247.79 | | MAINT-AUTO | 0001-44001-0009-60-30-0000-637562- | |

| Vendor Name | Check Number | Check Date | Transaction Amount | Comment | Object Description | Account Number | Project Number |
|------------------------|--|---|--------------------------------|-------------------|---------------------|------------------------------|------------------------------------|
| BERGKAMP | | | | | | | |
| | | | Total for Check #531036 | \$247.79 | | | |
| | Total For Vendor BERGKAMP | | \$247.79 | | | | |
| BIMBO BAKERIES USA INC | 531091 | 01/17/2023 | | \$1,159.84 | | INVENTORY-JAIL FOOD | 0001-00000-0000-00-00-0000-180202- |
| | | | | \$1,046.00 | | INVENTORY-JAIL FOOD | 0001-00000-0000-00-00-0000-180202- |
| | | | | \$1,046.00 | | INVENTORY-JAIL FOOD | 0001-00000-0000-00-00-0000-180202- |
| | | | | \$294.60 | | INVENTORY-JAIL FOOD | 0001-00000-0000-00-00-0000-180202- |
| | | | | \$869.12 | | INVENTORY-JAIL FOOD | 0001-00000-0000-00-00-0000-180202- |
| | | Total for Check #531091 | \$4,415.56 | | | | |
| | Total For Vendor BIMBO BAKERIES | | \$4,415.56 | | | | |
| BLACKMAN, GARRETT | 16353 | 01/17/2023 | | \$27.38 | MILES REIMBURSEMENT | TRN/TVL-TRAVEL REIMBURSEMENT | 0001-06001-0001-41-20-0000-604901- |
| | | | Total for Check #16353 | \$27.38 | | | |
| | | Total For Vendor BLACKMAN, GARRETT | | \$27.38 | | | |
| BLAGG TIRE WHOLESALE | 530953 | 01/17/2023 | | \$4,514.97 | STOCK | INVENTORY-PARTS | 0001-00000-0000-00-00-0000-180501- |
| | | | Total for Check #530953 | \$4,514.97 | | | |
| | | Total For Vendor BLAGG TIRE | | \$4,514.97 | | | |
| BOB TOMES FORD INC | 530927 | 01/17/2023 | | \$4.54 | UNIT #55180 | MAINT-AUTO | 0001-44001-0009-60-30-0000-637562- |
| | | | | \$57.60 | UNIT #55746 | MAINT-AUTO | 0001-44001-0009-60-30-0000-637562- |
| | | | | \$4.54 | UNIT #55180 | MAINT-AUTO | 0001-44001-0009-60-30-0000-637562- |
| | | | | \$9.08 | UNIT #55180 | MAINT-AUTO | 0001-44001-0009-60-30-0000-637562- |
| | | | | \$278.30 | UNIT #55467 | MAINT-AUTO | 0001-44001-0009-60-30-0000-637562- |

| Vendor Name | Check Number | Check Date | Transaction Amount | Comment | Object Description | Account Number | Project Number |
|------------------------------|---|--------------------------------|--------------------|-------------------------|--------------------------------|------------------------------------|----------------|
| | | | \$30.26 | UNIT #55640 | MAINT-AUTO | 0001-44001-0009-60-30-0000-637562- | |
| | | Total for Check #530927 | | \$384.32 | | | |
| | Total For Vendor BOB TOMES FORD | | | \$384.32 | | | |
| BORSERINE LAW | 16346 | 01/17/2023 | \$1,200.00 | | OPER-MEDIATOR COSTS | 0001-25000-0009-44-30-0000-626413- | CT296MC |
| | | Total for Check #16346 | | \$1,200.00 | | | |
| | Total For Vendor BORSERINE LAW | | | \$1,200.00 | | | |
| BOYD, ASHLEY | 16370 | 01/17/2023 | \$2,494.05 | | OPER-SUBSTITUTE COURT REPORTER | 1015-25000-0023-44-30-0000-626415- | CTCRCAC |
| | | Total for Check #16370 | | \$2,494.05 | | | |
| | Total For Vendor BOYD, ASHLEY | | | \$2,494.05 | | | |
| BRASK ENTERPRISES INC | 530943 | 01/17/2023 | \$761.00 | COMPACTOR RENTAL | UTILITY-WATER/TRASH SERVICE | 0001-40010-0009-56-30-0000-648001- | BUB03001 |
| | | Total for Check #530943 | | \$761.00 | | | |
| | Total For Vendor BRASK ENTERPRISES | | | \$761.00 | | | |
| BUDDI US LLC | 530941 | 01/17/2023 | \$6,887.50 | GPS OFFENDER MONITORING | OPER-RESIDENTIAL SERVICES | 0001-64001-0001-64-30-0000-626478- | |
| | | Total for Check #530941 | | \$6,887.50 | | | |
| | Total For Vendor BUDDI US LLC | | | \$6,887.50 | | | |
| CALDWELL, LELAND R | 16374 | 01/17/2023 | \$500.00 | 12/14-17/22 | OPER-VISITING JUDGES | 0001-02013-0001-44-30-0000-626416- | |
| | | Total for Check #16374 | | \$500.00 | | | |
| | Total For Vendor CALDWELL, LELAND | | | \$500.00 | | | |
| CARAHSOFT TECHNOLOGY | 531054 | 01/17/2023 | \$2,601.02 | | MAINT-SOFTWARE MAINTENANCE | 0001-10001-0001-41-30-0000-637503- | |
| | | Total for Check #531054 | | \$2,601.02 | | | |

| Vendor Name | Check Number | Check Date | Transaction Amount | Comment | Object Description | Account Number | Project Number |
|-------------------------------|--|--------------------------------|--------------------|--------------------|--------------------------------|------------------------------------|----------------|
| | Total For Vendor CARAHSOFT | | \$2,601.02 | | | | |
| CARDIO PARTNERS INC | 531129 | 01/17/2023 | \$1,302.50 | | CAPITAL-AUTOMOTIVE EQUIPMENT | 0001-57001-0001-64-40-0000-809070- | BAJ5701 |
| | | Total for Check #531129 | | \$1,302.50 | | | |
| | Total For Vendor CARDIO PARTNERS | | \$1,302.50 | | | | |
| CARRIER ENTERPRISE LLC | 531053 | 01/17/2023 | \$2,346.90 | | MAINT-HVAC MAINTENANCE | 0001-40010-0009-56-30-0000-637541- | FMELESPC |
| | | Total for Check #531053 | | \$2,346.90 | | | |
| | Total For Vendor CARRIER ENTERPRISE | | \$2,346.90 | | | | |
| CAT'S | 16417 | 01/17/2023 | \$1,745.84 | | OPER-SUBSTITUTE COURT REPORTER | 1015-25000-0023-44-30-0000-626415- | CTCR471R |
| | | Total for Check #16417 | | \$1,745.84 | | | |
| | Total For Vendor CAT'S | | \$1,745.84 | | | | |
| CAVALLO ENERGY TEXAS | 531125 | 01/17/2023 | \$240.13 | 15512 FM 1778 CELL | UTILITY-ELECTRIC SERVICE | 0001-40010-0009-56-30-0000-648002- | BUB11001 |
| | | Total for Check #531125 | | \$240.13 | | | |
| | Total For Vendor CAVALLO ENERGY | | \$240.13 | | | | |
| CBM ARCHIVES CO LLC | 531067 | 01/17/2023 | \$230.00 | | MAINT-SOFTWARE MAINTENANCE | 0001-10001-0001-41-30-0000-637503- | |
| | | Total for Check #531067 | | \$230.00 | | | |
| | Total For Vendor CBM ARCHIVES | | \$230.00 | | | | |
| | | 01/17/2023 | \$402.36 | | ONE-TIME BUDGET NON-CAP | 0001-06019-0009-41-30-0000-668704- | |
| | | | \$2,615.34 | | ONE-TIME BUDGET NON-CAP | 0001-06019-0009-41-30-0000-668704- | |
| | | | \$1,311.12 | | ONE-TIME BUDGET NON-CAP | 0001-06019-0009-41-30-0000-668704- | |
| | | | \$839.38 | | MAINT-SOFTWARE MAINTENANCE | 0001-10001-0001-41-30-0000-637503- | |

| Vendor Name | Check Number | Check Date | Transaction Amount | Comment | Object Description | Account Number | Project Number |
|--|--------------------------------|--------------------------------|--------------------|-----------------|-------------------------|------------------------------------|----------------|
| CDW-G | 531007 | 01/17/2023 | \$214.00 | | ONE-TIME BUDGET NON-CAP | 0001-25000-0009-44-30-0000-668704- | |
| | | | \$107.00 | | ONE-TIME BUDGET NON-CAP | 0001-50001-0001-64-30-0000-668704- | |
| | | | \$107.00 | | ONE-TIME BUDGET NON-CAP | 0001-50001-0001-64-30-0000-668704- | |
| | | | \$107.00 | | ONE-TIME BUDGET NON-CAP | 0001-50001-0001-64-30-0000-668704- | |
| | Total for Check #531007 | | \$5,703.20 | | | | |
| Total For Vendor CDW-G | | | \$5,703.20 | | | | |
| CENTURY INTEGRATED PARTNERS INC | 531111 | 01/17/2023 | \$81.24 | | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | \$107.42 | | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | \$101.00 | | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | \$236.30 | | OPER-MEDICAL COSTS | 0001-64020-0001-64-30-0000-626536- | |
| | | | \$111.98 | | OPER-MEDICAL COSTS | 0001-64020-0001-64-30-0000-626536- | |
| | Total for Check #531111 | | \$637.94 | | | | |
| Total For Vendor CENTURY INTEGRATED | | | \$637.94 | | | | |
| CINTAS CORPORATION | 530966 | 01/17/2023 | \$231.09 | | OPER-SAFETY SUPPLIES | 0001-40010-0001-56-30-0000-626123- | |
| | | Total for Check #530966 | | \$231.09 | | | |
| | 530967 | 01/17/2023 | \$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- | |
| | | | \$8.07 | | OPER-UNIFORMS | 0001-82001-0001-64-30-0000-626503- | |
| | | | \$364.76 | | OPER-UNIFORMS | 1010-75001-0001-68-30-0000-626503- | |

| Vendor Name | Check Number | Check Date | Transaction Amount | Comment | Object Description | Account Number | Project Number |
|----------------------------|---|--------------------------------|--------------------------------|--------------------------------|----------------------------|------------------------------------|----------------|
| | | | \$364.76 | | OPER-UNIFORMS | 1010-75001-0001-68-30-0000-626503- | |
| | | | Total for Check #530967 | \$780.68 | | | |
| | Total For Vendor CINTAS | | \$1,011.77 | | | | |
| CITIBANK | 531064 | 01/17/2023 | \$92,557.50 | DECEMBER TRANSACTIONS | P-CARD | 0001-00000-0000-00-00-0000-201999- | |
| | | | Total for Check #531064 | \$92,557.50 | | | |
| | Total For Vendor CITIBANK | | \$92,557.50 | | | | |
| CITY AMBULANCE SERVICE | 530973 | 01/17/2023 | \$244.94 | | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | Total for Check #530973 | \$244.94 | | | |
| | Total For Vendor CITY AMBULANCE | | \$244.94 | | | | |
| COLLIN COUNTY TAX ASSESSOR | 530996 | 01/17/2023 | \$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 #530996 | \$250.00 | | | | |
| | Total For Vendor COLLIN COUNTY TAX | | \$250.00 | | | | |
| COMPLETE SUPPLY INC | 530948 | 01/17/2023 | \$225.57 | | MAINT-JANITORIAL SUPPLIES | 0001-40010-0009-56-30-0000-637121- | FMB03002 |
| | | | \$798.40 | | MAINT-JANITORIAL SUPPLIES | 0001-40010-0009-56-30-0000-637121- | FMB03002 |
| | | | (\$225.57) | | MAINT-JANITORIAL SUPPLIES | 0001-40010-0009-56-30-0000-637121- | FMB03002 |
| | | | | Total for Check #530948 | \$798.40 | | |
| | Total For Vendor COMPLETE SUPPLY | | \$798.40 | | | | |
| CONVERGINT TECHNOLOGIES | 531046 | 01/17/2023 | \$642.84 | | MAINT-BUILDING MAINTENANCE | 0001-40010-0009-56-30-0000-637540- | FMB21001 |
| | | | Total for Check #531046 | \$642.84 | | | |

| Vendor Name | Check Number | Check Date | Transaction Amount | Comment | Object Description | Account Number | Project Number |
|---|---|--------------------------------|--------------------|---------------------|------------------------------|------------------------------------|----------------|
| | Total For Vendor CONVERGINT | | \$642.84 | | | | |
| CRAFTMASTER HARDWARE | 530965 | 01/17/2023 | \$69.40 | | MAINT-BUILDING SUPPLIES | 0001-40010-0009-56-30-0000-637102- | FMB03002 |
| | | | \$757.20 | | MAINT-BUILDING MAINTENANCE | 0001-40010-0009-56-30-0000-637540- | FMB17001 |
| | Total for Check #530965 | | \$826.60 | | | | |
| Total For Vendor CRAFTMASTER | | | \$826.60 | | | | |
| CROWE, COLBY | 531126 | 01/17/2023 | \$11.63 | MILES REIMBURSEMENT | TRN/TVL-TRAVEL REIMBURSEMENT | 1010-75001-0001-68-20-0000-604901- | |
| | | Total for Check #531126 | | \$11.63 | | | |
| | Total For Vendor CROWE, COLBY | | | \$11.63 | | | |
| DALLAS AREA RAPID TRANSIT | 531039 | 01/17/2023 | \$78.00 | DART PASS VOUCHERS | MISC-MISCELLANEOUS | 6050-61001-0053-64-30-0000-658701- | GT341C |
| | | Total for Check #531039 | | \$78.00 | | | |
| | Total For Vendor DALLAS AREA RAPID | | | \$78.00 | | | |
| DALLAS COUNTY SOUTHWESTERN INSTITUTE OF FORENSIC | 531087 | 01/17/2023 | \$1,000.00 | | OPER-INTOXILIZER TECHNICIAN | 0001-59010-0001-64-30-0000-626425- | |
| | | | \$1,000.00 | | OPER-INTOXILIZER TECHNICIAN | 0001-59010-0001-64-30-0000-626425- | |
| | Total for Check #531087 | | \$2,000.00 | | | | |
| Total For Vendor DALLAS COUNTY | | | \$2,000.00 | | | | |
| DATA SHREDDING SERVICES | 531084 | 01/17/2023 | \$11,739.75 | | OPER-SHREDDING SERVICE | 0001-06030-0001-41-30-0000-626405- | |
| | | Total for Check #531084 | | \$11,739.75 | | | |
| | Total For Vendor DATA SHREDDING | | | \$11,739.75 | | | |
| | | | \$272.34 | | ONE-TIME BUDGET NON-CAP | 0001-06019-0009-41-30-0000-668704- | |
| | | | \$79.19 | | ONE-TIME BUDGET NON-CAP | 0001-06019-0009-41-30-0000-668704- | |

| Vendor Name | Check Number | Check Date | Transaction Amount | Comment | Object Description | Account Number | Project Number |
|--|---------------------------------------|--------------------------------|--------------------|--------------------|-------------------------------|------------------------------------|----------------|
| DELL MARKETING LP | 531015 | 01/17/2023 | \$1,337.48 | | ONE-TIME BUDGET NON-CAP | 0001-06019-0009-41-30-0000-668704- | |
| | | | \$2,446.82 | | ONE-TIME BUDGET NON-CAP | 0001-06019-0009-41-30-0000-668704- | |
| | | | \$268.00 | | ONE-TIME BUDGET NON-CAP | 0001-10001-0026-41-30-0000-668704- | |
| | Total for Check #531015 | | \$4,403.83 | | | | |
| Total For Vendor DELL MARKETING | | | \$4,403.83 | | | | |
| DISH NETWORK LLC | 530924 | 01/13/2023 | \$115.09 | 700A WILMETH RD | UTILITY-PHONE/MEDIA SERVICE | 0001-06019-0009-41-30-0000-648011- | |
| | | Total for Check #530924 | | \$115.09 | | | |
| | 530925 | 01/13/2023 | \$115.36 | 4300 COMMUNITY AVE | UTILITY-PHONE/MEDIA SERVICE | 0001-06019-0009-41-30-0000-648011- | |
| | | Total for Check #530925 | | \$115.36 | | | |
| Total For Vendor DISH NETWORK | | | \$230.45 | | | | |
| DOOLEY, DAVID | 531122 | 01/17/2023 | \$255.00 | PROJECT MANAGEMENT | CAPITAL-BUILDING IMPROVEMENTS | 0499-40010-8033-56-40-0000-809101- | BDL4010 |
| | | Total for Check #531122 | | \$255.00 | | | |
| | Total For Vendor DOOLEY, DAVID | | | \$255.00 | | | |
| DORMAKABA WORKFORCE SOLUTIONS LLC | 530938 | 01/17/2023 | \$3,260.25 | COMPUTER SOFTWARE | OPER-CONSULTANTS | 0001-06019-0009-41-30-0000-626401- | |
| | | | \$207.00 | COMPUTER SOFTWARE | OPER-CONSULTANTS | 0001-06019-0009-41-30-0000-626401- | |
| | | | \$2,328.75 | COMPUTER SOFTWARE | OPER-CONSULTANTS | 0001-06019-0009-41-30-0000-626401- | |
| | | | \$227.70 | COMPUTER SOFTWARE | OPER-CONSULTANTS | 0001-06019-0009-41-30-0000-626401- | |
| | | | \$207.00 | COMPUTER SOFTWARE | OPER-CONSULTANTS | 0001-06019-0009-41-30-0000-626401- | |
| | Total for Check #530938 | | \$6,230.70 | | | | |
| Total For Vendor DORMAKABA | | | \$6,230.70 | | | | |

| Vendor Name | Check Number | Check Date | Transaction Amount | Comment | Object Description | Account Number | Project Number |
|------------------------------------|-------------------------------------|-------------------------|--------------------|-------------|--------------------------------|------------------------------------|----------------|
| DOUBLE D INTERNATIONAL FOOD CO INC | 531074 | 01/17/2023 | \$14,966.00 | | INVENTORY-JAIL FOOD | 0001-00000-0000-00-00-0000-180202- | |
| | | Total for Check #531074 | | \$14,966.00 | | | |
| | Total For Vendor DOUBLE D | | | \$14,966.00 | | | |
| DREAM RANCH OFFICE SUPPLIES | 531134 | 01/17/2023 | \$139.18 | | ADMIN-COMPUTER SUPPLIES | 0001-04029-0009-41-30-0000-615102- | |
| | | | \$4,871.00 | | ADMIN-COMPUTER SUPPLIES | 0001-04029-0009-41-30-0000-615102- | |
| | | Total for Check #531134 | | \$5,010.18 | | | |
| | Total For Vendor DREAM RANCH OFFICE | | | \$5,010.18 | | | |
| ELECTIONSOURCE | 530978 | 01/17/2023 | \$1,429.45 | | OPER-ELECTION SUPPLIES | 0001-05001-0001-41-30-0000-626108- | |
| | | Total for Check #530978 | | \$1,429.45 | | | |
| | Total For Vendor ELECTIONSOURCE | | | \$1,429.45 | | | |
| ELLIOTT ELECTRIC SUPPLY | 531119 | 01/17/2023 | \$446.40 | | INVENTORY-FACILITIES WAREHOUSE | 0001-00000-0000-00-00-0000-180302- | |
| | | | \$2,683.36 | | INVENTORY-FACILITIES WAREHOUSE | 0001-00000-0000-00-00-0000-180302- | |
| | | | \$260.64 | | INVENTORY-FACILITIES WAREHOUSE | 0001-00000-0000-00-00-0000-180302- | |
| | | | \$391.04 | | INVENTORY-FACILITIES WAREHOUSE | 0001-00000-0000-00-00-0000-180302- | |
| | Total for Check #531119 | | \$3,781.44 | | | | |
| Total For Vendor ELLIOTT ELECTRIC | | | \$3,781.44 | | | | |
| ELY, MISTY P | 16340 | 01/13/2023 | \$817.56 | 1/2-6/23 | OPER-CONSULTANTS | 2580-25296-9096-44-30-0000-626401- | GT338A |
| | | | \$975.47 | 1/2-6/23 | OPER-CONSULTANTS | 2580-25296-9167-44-30-0000-626401- | GT265K |
| | Total for Check #16340 | | \$1,793.03 | | | | |
| | | | \$817.56 | | OPER-CONSULTANTS | 2580-25296-9096-44-30-0000-626401- | GT338A |

| Vendor Name | Check Number | Check Date | Transaction Amount | Comment | Object Description | Account Number | Project Number | |
|--------------------------------|---|--------------------------------|--------------------|---------------------|--------------------------------|------------------------------------|------------------------------------|--|
| | | | \$975.47 | | OPER-CONSULTANTS | 2580-25296-9167-44-30-0000-626401- | GT265K | |
| | | Total for Check # | \$1,793.03 | | | | | |
| | Total For Vendor ELY, MISTY P | | \$3,586.06 | | | | | |
| ENDERLE, BROOKE | 531004 | 01/17/2023 | \$1,946.94 | EDUCATIONAL TUITION | NTF-COLLEGE EDUCATION REIMB | 0001-64001-0001-64-10-0000-524216- | | |
| | | Total for Check #531004 | \$1,946.94 | | | | | |
| | Total For Vendor ENDERLE, BROOKE | | \$1,946.94 | | | | | |
| ENGLAND COURT REPORTING | 531105 | 01/17/2023 | \$2,420.25 | COURT REPORTER | OPER-SUBSTITUTE COURT REPORTER | 1015-21099-0023-44-30-0000-626415- | CTCRPBR | |
| | | Total for Check #531105 | \$2,420.25 | | | | | |
| | Total For Vendor ENGLAND COURT | | \$2,420.25 | | | | | |
| ENTERPRISE RENT A CAR | 531065 | 01/17/2023 | \$1,210.00 | | OPER-LEASE VEHICLES | 0001-50001-0001-64-30-0000-626538- | | |
| | | Total for Check #531065 | \$1,210.00 | | | | | |
| | 531066 | 01/17/2023 | | \$1,210.00 | | OPER-LEASE VEHICLES | 0001-50001-0001-64-30-0000-626538- | |
| | | | | \$1,210.00 | | OPER-LEASE VEHICLES | 0001-50001-0001-64-30-0000-626538- | |
| | | | | \$1,478.40 | | OPER-LEASE VEHICLES | 0001-50001-0001-64-30-0000-626538- | |
| | | | | \$1,210.00 | | OPER-LEASE VEHICLES | 0001-50001-0001-64-30-0000-626538- | |
| | | | | \$1,845.00 | | OPER-LEASE VEHICLES | 1065-50001-0055-64-30-0000-626538- | |
| | | | | \$1,845.00 | | OPER-LEASE VEHICLES | 1065-50001-0055-64-30-0000-626538- | |
| | Total for Check #531066 | | \$8,798.40 | | | | | |
| | Total For Vendor ENTERPRISE RENT | | \$10,008.40 | | | | | |
| 531040 | 01/17/2023 | | \$9,384.75 | | MAINT-ROAD MAINTENANCE | 1010-75001-0001-68-30-0000-637532- | | |

| Vendor Name | Check Number | Check Date | Transaction Amount | Comment | Object Description | Account Number | Project Number | |
|-------------------------------|--|------------|--------------------------------|---------------------|---------------------------|------------------------------------|------------------------------------|--------|
| ERGON ASPHALT & EMULSIONS INC | | | | | | | | |
| | | | Total for Check #531040 | \$9,384.75 | | | | |
| | Total For Vendor ERGON ASPHALT | | | \$9,384.75 | | | | |
| ERVIN, KRYSTAL | | | \$718.39 | | OPER-CONSULTANTS | 2580-25296-9167-44-30-0000-626401- | GT265K | |
| | | | Total for Check # | \$718.39 | | | | |
| | 16368 | 01/17/2023 | | \$718.39 | 1/9-13/23 | OPER-CONSULTANTS | 2580-25296-9167-44-30-0000-626401- | GT265K |
| | | | Total for Check #16368 | \$718.39 | | | | |
| | Total For Vendor ERVIN, KRYSTAL | | | \$1,436.78 | | | | |
| EWING, JUSTIN A | | | \$1,280.96 | | OPER-CONSULTANTS | 2580-25296-9096-44-30-0000-626401- | GT338A | |
| | | | Total for Check # | \$1,280.96 | | | | |
| | 16359 | 01/17/2023 | | \$1,280.96 | 1/9-13/23 | OPER-CONSULTANTS | 2580-25296-9096-44-30-0000-626401- | GT338A |
| | | | Total for Check #16359 | \$1,280.96 | | | | |
| | Total For Vendor EWING, JUSTIN A | | | \$2,561.92 | | | | |
| FARMERS ELECTRIC COOPERATIVE | 531035 | 01/17/2023 | \$614.21 | 1025 S STATE HWY 78 | UTILITY-ELECTRIC SERVICE | 0001-40010-0009-56-30-0000-648002- | BUB14006 | |
| | | | Total for Check #531035 | \$614.21 | | | | |
| | Total For Vendor FARMERS ELECTRIC | | | \$614.21 | | | | |
| FASTENAL COMPANY | 531020 | 01/17/2023 | \$1,209.91 | | MAINT-BUILDING SUPPLIES | 0001-40010-0009-56-30-0000-637102- | FMB03002 | |
| | | | Total for Check #531020 | \$1,209.91 | | | | |
| | Total For Vendor FASTENAL COMPANY | | | \$1,209.91 | | | | |
| FERGUSON FACILITIES SUPPLY | 531071 | 01/17/2023 | \$556.08 | | MAINT-JANITORIAL SUPPLIES | 0001-50030-0001-64-30-0000-637121- | | |
| | | | Total for Check #531071 | \$556.08 | | | | |

| Vendor Name | Check Number | Check Date | Transaction Amount | Comment | Object Description | Account Number | Project Number |
|-------------------------------------|---|--------------------------------|--------------------|---------------------|--------------------------------|------------------------------------|----------------|
| | Total For Vendor FERGUSON FACILITIES | | \$556.08 | | | | |
| FIRST CHOICE COFFEE SERVICES | 530946 | 01/17/2023 | \$270.00 | | OPER-DETENTION SUPPLIES | 0001-50030-0001-64-30-0000-626104- | |
| | | Total for Check #530946 | | \$270.00 | | | |
| | Total For Vendor FIRST CHOICE COFFEE | | \$270.00 | | | | |
| FISSCO SUPPLY | 531101 | 01/17/2023 | \$1,227.00 | | INVENTORY-FACILITIES WAREHOUSE | 0001-00000-0000-00-00-0000-180302- | |
| | | Total for Check #531101 | | \$1,227.00 | | | |
| | Total For Vendor FISSCO SUPPLY | | \$1,227.00 | | | | |
| FORGED IN VALOR COUNSELING | | | \$80.00 | | OPER-COUNSELING SERVICES | 2580-25296-9096-44-30-0000-626433- | GT338A |
| | | | \$40.00 | | OPER-COUNSELING SERVICES | 2580-25296-9096-44-30-0000-626433- | GT338A |
| | | | \$120.00 | | OPER-COUNSELING SERVICES | 2580-25296-9096-44-30-0000-626433- | GT338A |
| | Total for Check # | | \$240.00 | | | | |
| | Total For Vendor FORGED IN VALOR | | \$240.00 | | | | |
| FRISCO CITY OF | 530900 | 01/10/2023 | \$395.91 | 858 JOHN WESLEY DR | UTILITY-WATER/TRASH SERVICE | 0001-40010-0009-56-30-0000-648001- | BUB22001 |
| | | Total for Check #530900 | | \$395.91 | | | |
| | 530901 | 01/10/2023 | \$105.58 | 8585 JOHN WESLEY DR | UTILITY-WATER/TRASH SERVICE | 0001-40010-0009-56-30-0000-648001- | BUB22001 |
| | | Total for Check #530901 | | \$105.58 | | | |
| | Total For Vendor FRISCO CITY OF | | \$501.49 | | | | |
| FUTURE TECH ENTERPRISE | 530979 | 01/17/2023 | \$15.72 | | ONE-TIME BUDGET NON-CAP | 0001-64001-0001-64-30-0000-668704- | |
| | | Total for Check #530979 | | \$15.72 | | | |
| | Total For Vendor FUTURE TECH | | \$15.72 | | | | |

| Vendor Name | Check Number | Check Date | Transaction Amount | Comment | Object Description | Account Number | Project Number |
|-------------|--------------|------------|--------------------|---------|--------------------|------------------------------------|----------------|
| | | | \$336.48 | | OPER-UNIFORMS | 0001-25468-0001-44-30-0000-626503- | |
| | | | \$14.46 | | OPER-UNIFORMS | 0001-50001-0001-64-30-0000-626503- | |
| | | | \$14.46 | | OPER-UNIFORMS | 0001-50001-0001-64-30-0000-626503- | |
| | | | \$915.89 | | OPER-UNIFORMS | 0001-50001-0001-64-30-0000-626503- | |
| | | | \$129.56 | | OPER-UNIFORMS | 0001-50001-0001-64-30-0000-626503- | |
| | | | \$160.19 | | OPER-UNIFORMS | 0001-50001-0001-64-30-0000-626503- | |
| | | | \$13.09 | | OPER-UNIFORMS | 0001-50001-0001-64-30-0000-626503- | |
| | | | \$14.46 | | OPER-UNIFORMS | 0001-50001-0001-64-30-0000-626503- | |
| | | | \$13.09 | | OPER-UNIFORMS | 0001-50001-0001-64-30-0000-626503- | |
| | | | \$13.09 | | OPER-UNIFORMS | 0001-50001-0001-64-30-0000-626503- | |
| | | | \$13.09 | | OPER-UNIFORMS | 0001-50001-0001-64-30-0000-626503- | |
| | | | \$84.99 | | OPER-UNIFORMS | 0001-50001-0001-64-30-0000-626503- | |
| | | | \$84.99 | | OPER-UNIFORMS | 0001-50001-0001-64-30-0000-626503- | |
| | | | \$127.48 | | OPER-UNIFORMS | 0001-50003-0001-64-30-0000-626503- | |
| | | | \$194.80 | | OPER-UNIFORMS | 0001-50003-0001-64-30-0000-626503- | |
| | | | \$310.50 | | OPER-UNIFORMS | 0001-50003-0001-64-30-0000-626503- | |
| | | | \$63.74 | | OPER-UNIFORMS | 0001-50003-0001-64-30-0000-626503- | |
| | | | \$511.29 | | OPER-UNIFORMS | 0001-50030-0001-64-30-0000-626503- | |
| | | | \$169.98 | | OPER-UNIFORMS | 0001-50030-0001-64-30-0000-626503- | |
| | | | \$32.00 | | 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 | 531100 | 01/17/2023 | \$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- | |
| | | | \$565.68 | | OPER-UNIFORMS | 0001-50030-0001-64-30-0000-626503- | |
| | | | \$95.92 | | OPER-UNIFORMS | 0001-50030-0001-64-30-0000-626503- | |
| | | | \$188.44 | | OPER-UNIFORMS | 0001-50030-0001-64-30-0000-626503- | |
| | | | \$262.26 | | OPER-UNIFORMS | 0001-50030-0001-64-30-0000-626503- | |
| | | | \$84.99 | | OPER-UNIFORMS | 0001-50030-0001-64-30-0000-626503- | |
| | | | \$168.54 | | OPER-UNIFORMS | 0001-50030-0001-64-30-0000-626503- | |
| | | | \$139.34 | | OPER-UNIFORMS | 0001-50030-0001-64-30-0000-626503- | |
| | | | \$149.69 | | OPER-UNIFORMS | 0001-50030-0001-64-30-0000-626503- | |
| | | | \$169.98 | | OPER-UNIFORMS | 0001-50030-0001-64-30-0000-626503- | |
| | | | \$149.69 | | OPER-UNIFORMS | 0001-50030-0001-64-30-0000-626503- | |
| | | | \$149.69 | | OPER-UNIFORMS | 0001-50030-0001-64-30-0000-626503- | |
| | | | \$95.92 | | OPER-UNIFORMS | 0001-50030-0001-64-30-0000-626503- | |
| | | | \$254.25 | | OPER-UNIFORMS | 0001-50030-0001-64-30-0000-626503- | |
| | | | \$202.04 | | OPER-UNIFORMS | 0001-50030-0001-64-30-0000-626503- | |
| | | | \$95.92 | | OPER-UNIFORMS | 0001-50030-0001-64-30-0000-626503- | |
| | | | \$71.82 | | OPER-UNIFORMS | 0001-55040-0001-64-30-0000-626503- | |
| | | | \$66.29 | | OPER-UNIFORMS | 0001-57001-0001-64-30-0000-626503- | |

| Vendor Name | Check Number | Check Date | Transaction Amount | Comment | Object Description | Account Number | Project Number | |
|------------------------------|---|--------------------------------|--------------------|-------------------|--------------------------------|------------------------------------|------------------------------------|--------|
| | | | \$158.12 | | OPER-UNIFORMS | 0001-64020-0001-64-30-0000-626503- | | |
| | | Total for Check #531100 | | \$6,723.31 | | | | |
| | Total For Vendor GALLS LLC | | | \$6,723.31 | | | | |
| 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 | | | | |
| | 16380 | 01/17/2023 | | \$1,216.48 | 1/9-13/23 | OPER-CONSULTANTS | 2580-25296-9096-44-30-0000-626401- | GT338A |
| | | | | \$574.71 | 1/9-13/23 | OPER-CONSULTANTS | 2580-25296-9167-44-30-0000-626401- | GT265K |
| | | Total for Check #16380 | | \$1,791.19 | | | | |
| | Total For Vendor GARCIA, AMANDA | | | \$3,582.38 | | | | |
| GLAZIER FOODS COMPANY | 531113 | 01/17/2023 | \$456.00 | | OPER-FOOD SUPPLIES | 0001-64020-0001-64-30-0000-626110- | | |
| | | Total for Check #531113 | | \$456.00 | | | | |
| | Total For Vendor GLAZIER FOODS | | | \$456.00 | | | | |
| GLOBAL DATA PRODUCTS | 530945 | 01/17/2023 | \$1,000.00 | | OPER-DETENTION SUPPLIES | 0001-50030-0001-64-30-0000-626104- | | |
| | | Total for Check #530945 | | \$1,000.00 | | | | |
| | Total For Vendor GLOBAL DATA | | | \$1,000.00 | | | | |
| GLOBAL LAB SUPPLY | 530983 | 01/17/2023 | \$3,872.00 | | ONE-TIME BUDGET NON-CAP | 0001-50001-0001-64-30-0000-668704- | | |
| | | Total for Check #530983 | | \$3,872.00 | | | | |
| | Total For Vendor GLOBAL LAB SUPPLY | | | \$3,872.00 | | | | |
| | 16371 | 01/17/2023 | \$249.41 | | OPER-SUBSTITUTE COURT REPORTER | 1015-25000-0023-44-30-0000-626415- | CTCR416R | |

| Vendor Name | Check Number | Check Date | Transaction Amount | Comment | Object Description | Account Number | Project Number |
|------------------------------------|----------------------------------|-------------------------|------------------------|--------------|--------------------|--------------------------------|------------------------------------|
| GOINGS, MADISON | | | | | | | |
| | | | Total for Check #16371 | \$249.41 | | | |
| | Total For Vendor GOINGS, MADISON | | \$249.41 | | | | |
| GOODYEAR TIRE & RUBBER | 530932 | 01/17/2023 | | \$2,927.75 | | INVENTORY-PARTS | 0001-00000-0000-00-00-0000-180501- |
| | | | | \$2,927.75 | | INVENTORY-PARTS | 0001-00000-0000-00-00-0000-180501- |
| | | | | (\$2,927.75) | | INVENTORY-PARTS | 0001-00000-0000-00-00-0000-180501- |
| | | Total for Check #530932 | | \$2,927.75 | | | |
| | Total For Vendor GOODYEAR TIRE | | \$2,927.75 | | | | |
| GOVERNMENTAL COLLECTORS ASSN OF TX | 531010 | 01/17/2023 | | \$50.00 | MEMBERSHIP RENEWAL | ADMIN-DUES & SUBSCR LOBBYING | 0001-08001-0001-41-30-0000-615511- |
| | | Total for Check #531010 | | \$50.00 | | | |
| | Total For Vendor GOVERNMENTAL | | \$50.00 | | | | |
| GRAINGER | 531006 | 01/17/2023 | | \$1,640.76 | | INVENTORY-FACILITIES WAREHOUSE | 0001-00000-0000-00-00-0000-180302- |
| | | | | \$92.90 | | MAINT-JANITORIAL SUPPLIES | 0001-50030-0001-64-30-0000-637121- |
| | | | | \$707.20 | | MAINT-JANITORIAL SUPPLIES | 0001-50030-0001-64-30-0000-637121- |
| | | | | (\$18.63) | | OPER-ANIMAL CARE | 5990-83001-0001-64-30-0000-626583- |
| | Total for Check #531006 | | \$2,422.23 | | | | |
| Total For Vendor GRAINGER | | \$2,422.23 | | | | | |
| GREEN DREAM INTERNATIONAL LLC | 530974 | 01/17/2023 | | \$1,815.00 | | INVENTORY-ROAD MATERIALS | 1010-00000-0000-00-00-0000-180601- |
| | | Total for Check #530974 | | \$1,815.00 | | | |
| | Total For Vendor GREEN DREAM | | \$1,815.00 | | | | |
| | | 01/17/2023 | | \$17.82 | SAFETY WEAR | ONE-TIME BUDGET NON-CAP | 0001-24020-0001-44-30-0000-668704- |

| Vendor Name | Check Number | Check Date | Transaction Amount | Comment | Object Description | Account Number | Project Number |
|--------------------------|--|--------------------------------|--------------------|--------------------------|-------------------------------|------------------------------------|----------------|
| GT DISTRIBUTORS INC | 530999 | 01/17/2023 | \$17.82 | SAFETY WEAR | OPER-TACTICAL SUPPLIES | 2101-59059-9063-64-30-0000-626128- | GT333B |
| | | Total for Check #530999 | | \$35.64 | | | |
| | Total For Vendor GT DISTRIBUTORS | | \$35.64 | | | | |
| GTS TECHNOLOGY SOLUTIONS | 531116 | 01/17/2023 | \$2,462.59 | | ONE-TIME BUDGET NON-CAP | 0001-50001-0001-64-30-0000-668704- | |
| | | | \$2,462.59 | | ONE-TIME BUDGET NON-CAP | 0001-50001-0001-64-30-0000-668704- | |
| | | Total for Check #531116 | | \$4,925.18 | | | |
| | Total For Vendor GTS TECHNOLOGY | | \$4,925.18 | | | | |
| HALE, DARRELL | 16350 | 01/17/2023 | \$5,250.00 | EDUCATIONAL TUITION | NTF-COLLEGE EDUCATION REIMB | 0001-01053-0001-41-10-0000-524216- | |
| | | Total for Check #16350 | | \$5,250.00 | | | |
| | Total For Vendor HALE, DARRELL | | \$5,250.00 | | | | |
| HALFF ASSOCIATES INC | 531045 | 01/17/2023 | \$310.00 | 4TH QTR STOCKPILE SURVEY | MAINT-MAJOR ROAD CONSTRUCTION | 1010-75001-0001-68-30-0000-637529- | |
| | | Total for Check #531045 | | \$310.00 | | | |
| | Total For Vendor HALFF ASSOCIATES | | \$310.00 | | | | |
| | 531020 | 01/17/2023 | \$120.14 | | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | \$133.32 | | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | \$95.05 | | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | \$98.74 | | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | \$120.14 | | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | \$120.14 | | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | \$45.48 | | 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 |
|--|--------------|-------------------------------|--------------------------------|---------------------|------------------------------|------------------------------------|----------------|
| HEALTHTEXAS PROVIDER NETWORK | 531029 | | \$45.48 | | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | \$6.42 | | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | \$45.48 | | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | \$90.96 | | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | \$72.15 | | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | \$6.42 | | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | Total for Check #531029 | | \$999.92 | | |
| Total For Vendor HEALTHTEXAS | | | \$999.92 | | | | |
| HENRY SCHEIN INC | 531049 | 01/17/2023 | \$1,321.52 | | OPER-MEDICAL SUPPLIES | 5505-60020-0001-88-30-0000-626117- | |
| | | | \$2.27 | | OPER-MEDICAL SUPPLIES | 5505-60020-0001-88-30-0000-626117- | |
| | | | \$16.20 | | OPER-MEDICAL SUPPLIES | 5505-60020-0001-88-30-0000-626117- | |
| | | | \$36.72 | | OPER-MEDICAL SUPPLIES | 5505-60020-0001-88-30-0000-626117- | |
| | | | \$28.40 | | OPER-MEDICAL SUPPLIES | 5505-60020-0001-88-30-0000-626117- | |
| | | | (\$16.50) | | OPER-MEDICAL SUPPLIES | 5505-60020-0001-88-30-0000-626117- | |
| | | | Total for Check #531049 | | \$1,388.61 | | |
| Total For Vendor HENRY SCHEIN | | | \$1,388.61 | | | | |
| HOLLAND, KENDALL | 16355 | 01/17/2023 | \$63.75 | MILES REIMBURSEMENT | TRN/TVL-TRAVEL REIMBURSEMENT | 0001-06050-0001-64-20-0000-604901- | |
| | | Total for Check #16355 | | \$63.75 | | | |
| Total For Vendor HOLLAND, KENDALL | | | \$63.75 | | | | |
| | | | \$179.42 | UNIT #55122 | 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 |
|------------------------------------|--|------------|--------------------------------|-------------------|--------------------------------|------------------------------------|----------------|
| HOLT CAT | 531098 | 01/17/2023 | \$299.13 | UNIT #55583 | MAINT-HEAVY EQUIPMENT REPAIR | 0001-44001-0009-60-30-0000-637513- | |
| | | | \$8.43 | UNIT #54731 | MAINT-HEAVY EQUIPMENT REPAIR | 0001-44001-0009-60-30-0000-637513- | |
| | | | \$147.04 | UNIT #59137 | MAINT-HEAVY EQUIPMENT REPAIR | 0001-44001-0009-60-30-0000-637513- | |
| | | | \$45.27 | UNIT #54731 | MAINT-HEAVY EQUIPMENT REPAIR | 0001-44001-0009-60-30-0000-637513- | |
| | Total for Check #531098 | | \$679.29 | | | | |
| Total For Vendor HOLT CAT | | | \$679.29 | | | | |
| HOME DEPOT | 530989 | 01/17/2023 | \$1,050.84 | | MAINT-SMALL TOOLS | 0001-40010-0001-56-30-0000-637106- | |
| | | | \$319.00 | | MAINT-SMALL TOOLS | 0001-40010-0001-56-30-0000-637106- | |
| | | | (\$319.00) | | MAINT-SMALL TOOLS | 0001-40010-0001-56-30-0000-637106- | |
| | Total for Check #530989 | | \$1,050.84 | | | | |
| Total For Vendor HOME DEPOT | | | \$1,050.84 | | | | |
| IDENTISYS INC | 531089 | 01/17/2023 | \$3,995.00 | | MISC-MISCELLANEOUS | 0001-10001-0001-41-30-0000-658701- | |
| | | | Total for Check #531089 | | \$3,995.00 | | |
| | Total For Vendor IDENTISYS INC | | | \$3,995.00 | | | |
| IDEXX DISTRIBUTION INC | 531102 | 01/17/2023 | \$2,736.00 | | OPER-LAB SUPPLIES | 5990-83001-0001-64-30-0000-626116- | |
| | | | Total for Check #531102 | | \$2,736.00 | | |
| | Total For Vendor IDEXX DISTRIBUTION | | | \$2,736.00 | | | |
| INDU BAILEY & ASSOCIATES | 16403 | 01/17/2023 | \$498.81 | | OPER-SUBSTITUTE COURT REPORTER | 1015-25000-0023-44-30-0000-626415- | CTCRAG |
| | | | Total for Check #16403 | | \$498.81 | | |
| | Total For Vendor INDU BAILEY | | | \$498.81 | | | |

| Vendor Name | Check Number | Check Date | Transaction Amount | Comment | Object Description | Account Number | Project Number |
|---|--------------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------|------------------------------------|----------------|
| INFINITY SUPPLY & SERVICE | 531072 | 01/17/2023 | \$3,257.00 | | INVENTORY-JAIL FOOD | 0001-00000-0000-00-00-0000-180202- | |
| | | | \$3,257.00 | | INVENTORY-JAIL FOOD | 0001-00000-0000-00-00-0000-180202- | |
| | | | \$10,677.80 | | OPER-DETENTION SUPPLIES | 0001-50030-0001-64-30-0000-626104- | |
| | Total for Check #531072 | | \$17,191.80 | | | | |
| Total For Vendor INFINITY SUPPLY | | | \$17,191.80 | | | | |
| INTEGRATED COMPUTER SYSTEMS | 530949 | 01/17/2023 | \$255.00 | | ONE-TIME BUDGET NON-CAP | 0001-50001-0001-64-30-0000-668704- | |
| | | | \$16,058.00 | | CAPITAL-COMPUTER SOFTWARE | 0001-50001-0001-64-40-0000-809004- | BAJ5003 |
| | | | \$1,904.00 | | CAPITAL-COMPUTER SOFTWARE | 0001-50001-0001-64-40-0000-809004- | BAJ5012 |
| | | | \$1,484.00 | | CAPITAL-COMPUTER SOFTWARE | 0001-50001-0001-64-40-0000-809004- | BAJ5009 |
| | | | \$1,484.00 | | CAPITAL-COMPUTER SOFTWARE | 0001-50001-0001-64-40-0000-809004- | BAJ5011 |
| | \$8,156.50 | | CAPITAL-COMPUTER SOFTWARE | 1066-50001-0056-64-40-0000-809004- | BAJ5005 | | |
| Total for Check #530949 | | \$29,341.50 | | | | | |
| Total For Vendor INTEGRATED | | | \$29,341.50 | | | | |
| INTERBORO PACKAGING | 531047 | 01/17/2023 | \$2,396.00 | | INVENTORY-JAIL FOOD | 0001-00000-0000-00-00-0000-180202- | |
| | | Total for Check #531047 | | \$2,396.00 | | | |
| Total For Vendor INTERBORO | | | \$2,396.00 | | | | |
| JAMES, AMBER N | 530960 | 01/17/2023 | \$750.00 | SISTER GROVE PARK | OTHER LABOR-CONTRACT LABOR | 0001-65030-0001-76-10-0000-534301- | |
| | | Total for Check #530960 | | \$750.00 | | | |
| Total For Vendor JAMES, AMBER N | | | \$750.00 | | | | |
| | 530951 | 01/17/2023 | \$1,400.00 | | ADMIN-DUES & SUBSCRIPTIONS | 0001-31001-0001-48-30-0000-615510- | |

| Vendor Name | Check Number | Check Date | Transaction Amount | Comment | Object Description | Account Number | Project Number | |
|-----------------------|---------------------------------------|--|----------------------------------|-------------------|--------------------|--------------------------------|------------------------------------|----------|
| JD POWER & ASSOCIATES | | | | | | | | |
| | | | Total for Check #530951 | \$1,400.00 | | | | |
| | | | Total For Vendor JD POWER | \$1,400.00 | | | | |
| JLA HOME INSPECTIONS | 530958 | 01/17/2023 | | \$2,699.38 | | OTHER LABOR-CONTRACT LABOR | 0001-82001-0001-64-10-0000-534301- | |
| | | | Total for Check #530958 | \$2,699.38 | | | | |
| | | Total For Vendor JLA HOME | \$2,699.38 | | | | | |
| JOHNSON CONTROLS | 531028 | 01/17/2023 | | \$705.38 | | MAINT-HVAC MAINT CONTRACT | 0001-40010-0009-56-30-0000-637301- | FMB03002 |
| | | | | \$6,241.50 | | MAINT-HVAC MAINT CONTRACT | 0001-40010-0009-56-30-0000-637301- | FMB03002 |
| | | | Total for Check #531028 | \$6,946.88 | | | | |
| | | Total For Vendor JOHNSON CONTROLS | \$6,946.88 | | | | | |
| JOHNSON-BURKS SUPPLY | 531000 | 01/17/2023 | | \$363.27 | PLUMBING SUPPLIES | INVENTORY-FACILITIES WAREHOUSE | 0001-00000-0000-00-00-0000-180302- | |
| | | | | \$412.72 | PLUMBING SUPPLIES | MAINT-BUILDING MAINTENANCE | 0001-40010-0009-56-30-0000-637540- | FMB14004 |
| | | | | \$115.42 | PLUMBING SUPPLIES | MAINT-BUILDING MAINTENANCE | 0001-40010-0009-56-30-0000-637540- | FMB03002 |
| | | | | \$188.34 | PLUMBING SUPPLIES | MAINT-BUILDING MAINTENANCE | 0001-40010-0009-56-30-0000-637540- | FMB03002 |
| | | | | \$106.68 | PLUMBING SUPPLIES | MAINT-BUILDING MAINTENANCE | 0001-40010-0009-56-30-0000-637540- | FMB03002 |
| | | Total for Check #531000 | \$1,186.43 | | | | | |
| | Total For Vendor JOHNSON-BURKS | \$1,186.43 | | | | | | |
| JUSTICE WORKS LLC | 531085 | 01/17/2023 | | \$283.80 | | ADMIN-DUES & SUBSCRIPTIONS | 0001-62090-0001-44-30-0000-615510- | |
| | | | | \$297.00 | | ADMIN-DUES & SUBSCRIPTIONS | 0001-62090-0001-44-30-0000-615510- | |
| | | | | \$306.90 | | ADMIN-DUES & SUBSCRIPTIONS | 0001-62090-0001-44-30-0000-615510- | |
| | | Total for Check #531085 | \$887.70 | | | | | |

| Vendor Name | Check Number | Check Date | Transaction Amount | Comment | Object Description | Account Number | Project Number |
|---|---|--------------------------------|--------------------|----------------------|-------------------------------|------------------------------------|----------------|
| | Total For Vendor JUSTICE WORKS LLC | | \$887.70 | | | | |
| KELLOGG, TONYA | 16397 | 01/17/2023 | \$229.00 | ROUND ROCK, TX CDCAT | EMP ADV-TRAVEL | 0001-00000-0000-00-00-0000-125901- | |
| | | Total for Check #16397 | | \$229.00 | | | |
| | Total For Vendor KELLOGG, TONYA | | \$229.00 | | | | |
| KNIGHT SECURITY SYSTEMS | 531093 | 01/17/2023 | \$18,284.75 | JUVENILE DETENTION | RETAINAGE PAYABLE (AUTOMATED) | 0499-00000-0000-00-00-0000-200001- | |
| | | | \$1,000.00 | JUVENILE DETENTION | RETAINAGE PAYABLE (AUTOMATED) | 0499-00000-0000-00-00-0000-200001- | |
| | | | \$2,635.22 | JUVENILE DETENTION | RETAINAGE PAYABLE (AUTOMATED) | 0499-00000-0000-00-00-0000-200001- | |
| | | | \$1,852.23 | JUVENILE DETENTION | RETAINAGE PAYABLE (AUTOMATED) | 0499-00000-0000-00-00-0000-200001- | |
| | Total for Check #531093 | | \$23,772.20 | | | | |
| Total For Vendor KNIGHT SECURITY | | \$23,772.20 | | | | | |
| LANGAN, MATTHEW | 531057 | 01/17/2023 | \$346.00 | WASHINGTON, DC | EMP ADV-TRAVEL | 0001-00000-0000-00-00-0000-125901- | |
| | | Total for Check #531057 | | \$346.00 | | | |
| | Total For Vendor LANGAN, MATTHEW | | \$346.00 | | | | |
| | | | \$124.85 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | \$124.85 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | \$124.85 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | \$124.85 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | \$124.85 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | \$124.85 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | \$124.85 | | 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 |
|-------------|--------------|------------|--------------------|---------|---------------------|------------------------------------|----------------|
| | | | \$124.85 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | \$97.39 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | \$97.39 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | \$97.39 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | \$97.39 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | \$97.39 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | \$97.39 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | \$97.39 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | \$97.39 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | \$97.39 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | \$97.39 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | \$97.39 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | \$97.39 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | \$97.39 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | \$97.39 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | \$97.39 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | \$97.39 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | \$97.39 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | \$97.39 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | \$97.39 | | 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 |
|-------------|--------------|------------|--------------------|---------|---------------------|------------------------------------|----------------|
| | | | \$97.39 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | \$97.39 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | \$97.39 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | \$97.39 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | \$97.39 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | \$97.39 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | \$97.39 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | \$97.39 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | \$97.39 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | \$97.39 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | \$97.39 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | \$97.39 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | \$97.39 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | \$97.39 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | \$97.39 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | \$97.39 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | \$97.39 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | \$97.39 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | \$97.39 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | \$97.39 | | 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 |
|-------------|--------------|------------|--------------------|---------|---------------------|------------------------------------|----------------|
| | | | \$97.39 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | \$97.39 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | \$97.39 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | \$97.39 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | \$97.39 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | \$97.39 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | \$97.39 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | \$97.39 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | \$97.39 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | \$97.39 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | \$97.39 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | \$97.42 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | \$97.39 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | \$97.39 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | \$97.39 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | \$97.39 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | \$97.39 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | \$97.39 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | \$97.39 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | \$97.39 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | \$97.39 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | \$97.39 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | \$97.39 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |

| Vendor Name | Check Number | Check Date | Transaction Amount | Comment | Object Description | Account Number | Project Number |
|--------------------------------------|--------------|-------------------|--------------------|---------|---------------------|------------------------------------|----------------|
| LAW OFFICE OF BEVERLEY ROGERS | 16366 | 01/17/2023 | \$97.39 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | \$97.39 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | \$97.39 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | \$97.39 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | \$97.39 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | \$97.39 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | \$97.39 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | \$97.39 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | \$97.39 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | \$97.39 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | \$97.39 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | \$97.39 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | \$97.39 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | \$97.39 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | \$97.39 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | \$97.39 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | \$97.39 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | \$97.39 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | \$97.39 | | 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 |
|-------------|--------------|------------|--------------------|---------|---------------------|------------------------------------|----------------|
| | | | \$97.39 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | \$97.39 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | \$97.39 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | \$97.39 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | \$97.39 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | \$97.39 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | \$97.39 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | \$97.39 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | \$97.39 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | \$97.39 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | \$97.39 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | \$97.39 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | \$97.39 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | \$97.39 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | \$97.39 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | \$97.39 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | \$97.39 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | \$97.39 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | \$97.39 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | \$97.39 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | \$97.39 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | \$97.39 | | 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 |
|-------------|--------------|------------|--------------------|---------|---------------------|------------------------------------|----------------|
| | | | \$97.42 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | \$124.85 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | \$124.85 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | \$124.85 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | \$124.85 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | \$124.85 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | \$124.85 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | \$124.85 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | \$124.85 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | \$124.85 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | \$124.85 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | \$124.85 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | \$124.85 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | \$124.85 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | \$124.85 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | \$124.85 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | \$124.85 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | \$124.85 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | \$124.85 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | \$124.85 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | \$124.85 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | \$124.85 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | \$124.85 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | \$124.85 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | \$124.85 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO |
| | | | \$124.85 | | 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 | |
|---------------------------------------|--------------|---------------------------------------|-------------------------------|-------------------|--------------------------------|------------------------------------|----------------|--|
| | | | \$124.85 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO | |
| | | | \$124.85 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO | |
| | | | \$124.85 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO | |
| | | | \$124.85 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO | |
| | | | \$124.85 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO | |
| | | | \$124.85 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO | |
| | | | \$124.85 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO | |
| | | | \$124.85 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO | |
| | | | \$124.85 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO | |
| | | | \$124.85 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO | |
| | | | \$124.85 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO | |
| | | | \$124.85 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO | |
| | | | \$125.23 | | ADMIN-LEGAL EXPENSE | 0001-21099-0001-44-30-0000-615401- | CTIDMENO | |
| | | | Total for Check #16366 | | | \$14,608.59 | | |
| Total For Vendor LAW OFFICE OF | | | \$14,608.59 | | | | | |
| LEVARIO, LENA | 531005 | 01/17/2023 | \$3,303.75 | 12/12-16/22 | OPER-VISITING JUDGES | 0001-25000-0009-44-30-0000-626416- | CTVJCAC | |
| | | Total for Check #531005 | | \$3,303.75 | | | | |
| | | Total For Vendor LEVARIO, LENA | | | \$3,303.75 | | | |
| LEXTSNEYTS | 531109 | 01/17/2023 | \$59.29 | | ADMIN-DUES & SUBSCRIPTIONS | 0001-01054-0001-41-30-0000-615510- | | |
| | | | \$59.29 | | ADMIN-DUES & SUBSCRIPTIONS | 0001-01054-0001-41-30-0000-615510- | | |
| | | | \$1,375.00 | | UTILITY-COMMUNICATION LINE LSE | 1021-04030-0001-44-30-0000-648012- | | |

| Vendor Name | Check Number | Check Date | Transaction Amount | Comment | Object Description | Account Number | Project Number |
|-------------------------------|--|--------------------------------|--------------------|--------------------------|--------------------------------|------------------------------------|----------------|
| LEXISNEXIS | | | \$150.00 | | UTILITY-COMMUNICATION LINE LSE | 1021-04030-0001-44-30-0000-648012- | |
| | | Total for Check #531109 | | \$1,643.58 | | | |
| | Total For Vendor LEXISNEXIS | | | \$1,643.58 | | | |
| LEXISNEXIS RISK SOLUTIONS | 531117 | 01/17/2023 | \$200.00 | | ADMIN-DUES & SUBSCRIPTIONS | 0001-08020-0019-48-30-0000-615510- | |
| | | Total for Check #531117 | | \$200.00 | | | |
| | 531118 | 01/17/2023 | \$91.00 | | ADMIN-DUES & SUBSCRIPTIONS | 0001-31001-0001-48-30-0000-615510- | |
| | | Total for Check #531118 | | \$91.00 | | | |
| | Total For Vendor LEXISNEXIS RISK | | | \$291.00 | | | |
| LIBERTY MUTUAL INSURANCE | 531083 | 01/17/2023 | \$1,260.00 | CSCD SURETY BOND | ADMIN-OTHER INSURANCE PREMIUMS | 6050-61001-0053-64-30-0000-615905- | GT341D |
| | | Total for Check #531083 | | \$1,260.00 | | | |
| | Total For Vendor LIBERTY MUTUAL | | | \$1,260.00 | | | |
| LIFEPATH SYSTEMS | 531001 | 01/17/2023 | \$70,000.00 | 1ST QUARTER OCT-DEC 2022 | OPER-MHMR PAYMENTS | 0001-60050-0001-72-30-0000-626431- | |
| | | Total for Check #531001 | | \$70,000.00 | | | |
| | Total For Vendor LIFEPATH SYSTEMS | | | \$70,000.00 | | | |
| MARTIN MARIETTA MATERIALS INC | 531079 | 01/17/2023 | \$2,489.80 | | MAINT-ROAD MAINTENANCE | 1010-75001-0001-68-30-0000-637532- | |
| | | | \$1,258.49 | | MAINT-ROAD MAINTENANCE | 1010-75001-0001-68-30-0000-637532- | |
| | | Total for Check #531079 | | \$3,748.29 | | | |
| | Total For Vendor MARTIN MARIETTA | | | \$3,748.29 | | | |
| | | | \$105.00 | LEGAL SERVICES | ADMIN-LEGAL EXPENSE | 0001-10001-0001-41-30-0000-615401- | LGMCELP |
| | | | \$1,339.17 | LEGAL SERVICES | ADMIN-LEGAL EXPENSE | 0001-10001-0001-41-30-0000-615401- | LGMCSMLA |

| Vendor Name | Check Number | Check Date | Transaction Amount | Comment | Object Description | Account Number | Project Number |
|--|--------------|------------|--------------------|----------------|---------------------|------------------------------------|----------------|
| MATTHEWS SHIELS KNOTT EDEN DAVIS & BEANLAND | 16385 | 01/17/2023 | \$87.50 | LEGAL SERVICES | ADMIN-LEGAL EXPENSE | 0001-10001-0001-41-30-0000-615401- | LGMCSANH |
| | | | \$2,054.50 | LEGAL SERVICES | ADMIN-LEGAL EXPENSE | 0001-10001-0001-41-30-0000-615401- | LGMCSNAH |
| | | | \$175.00 | LEGAL SERVICES | ADMIN-LEGAL EXPENSE | 0001-10001-0001-41-30-0000-615401- | LGMCSTCO |
| | | | \$3,472.50 | LEGAL SERVICES | ADMIN-LEGAL EXPENSE | 0001-10001-0001-41-30-0000-615401- | LGMCSCY |
| | | | \$5,022.50 | LEGAL SERVICES | ADMIN-LEGAL EXPENSE | 0001-10001-0001-41-30-0000-615401- | LGMCSKPB |
| | | | \$105.00 | LEGAL SERVICES | ADMIN-LEGAL EXPENSE | 0001-10001-0001-41-30-0000-615401- | LGMCSSTO |
| | | | \$192.50 | LEGAL SERVICES | ADMIN-LEGAL EXPENSE | 0001-10001-0001-41-30-0000-615401- | LGMCSLOT |
| | | | \$192.50 | LEGAL SERVICES | ADMIN-LEGAL EXPENSE | 0001-10001-0001-41-30-0000-615401- | LGMCSBJ |
| | | | \$210.00 | LEGAL SERVICES | ADMIN-LEGAL EXPENSE | 0001-10001-0001-41-30-0000-615401- | LGMCSBBB |
| | | | \$735.00 | LEGAL SERVICES | ADMIN-LEGAL EXPENSE | 0001-10001-0001-41-30-0000-615401- | MCSGB |
| | | | \$420.00 | LEGAL SERVICES | ADMIN-LEGAL EXPENSE | 0001-10001-0001-41-30-0000-615401- | LGMCSLBE |
| | | | \$70.00 | LEGAL SERVICES | ADMIN-LEGAL EXPENSE | 0001-10001-0001-41-30-0000-615401- | LGMCSMRS |
| | | | \$100.00 | LEGAL SERVICES | ADMIN-LEGAL EXPENSE | 0001-10001-0001-41-30-0000-615401- | LGMCSEDG |
| | | | \$105.00 | LEGAL SERVICES | ADMIN-LEGAL EXPENSE | 0001-10001-0001-41-30-0000-615401- | LGMCSRAP |
| | | | \$437.50 | LEGAL SERVICES | ADMIN-LEGAL EXPENSE | 0001-10001-0001-41-30-0000-615401- | LGMCSER |
| | | | \$245.00 | LEGAL SERVICES | ADMIN-LEGAL EXPENSE | 0001-10001-0001-41-30-0000-615401- | LGMCSHOP |
| | | | \$490.00 | LEGAL SERVICES | ADMIN-LEGAL EXPENSE | 0001-10001-0001-41-30-0000-615401- | LGMCSCHK |
| | | | \$210.00 | LEGAL SERVICES | ADMIN-LEGAL EXPENSE | 0001-10001-0001-41-30-0000-615401- | LGMCSFP |
| Total for Check #16385 | | | \$15,768.67 | | | | |
| Total For Vendor MATTHEWS SHIELS | | | \$15,768.67 | | | | |

| Vendor Name | Check Number | Check Date | Transaction Amount | Comment | Object Description | Account Number | Project Number |
|-------------------------------|------------------------------------|-------------------------|--------------------|----------------|-----------------------------|------------------------------------|------------------------------------|
| MCDERMITT, DONALD R | 530997 | 01/17/2023 | \$4,400.00 | | OPER-HEARING MASTERS | 0001-64001-0001-64-30-0000-626414- | |
| | | | \$5,225.00 | | OPER-HEARING MASTERS | 0001-64001-0001-64-30-0000-626414- | |
| | Total for Check #530997 | | \$9,625.00 | | | | |
| | Total For Vendor MCDERMITT, DONALD | | \$9,625.00 | | | | |
| MCKINNEY UTILITY CITY OF | 530896 | 01/10/2023 | \$36.80 | 4221 CR 168 | UTILITY-WATER/TRASH SERVICE | 0001-40010-0009-56-30-0000-648001- | BUY01000 |
| | | Total for Check #530896 | | \$36.80 | | | |
| | 530897 | 01/10/2023 | \$2,035.95 | 6903 CR 166 | UTILITY-WATER/TRASH SERVICE | 0001-40010-0009-56-30-0000-648001- | BUY01000 |
| | | Total for Check #530897 | | \$2,035.95 | | | |
| | 530898 | 01/10/2023 | \$21.20 | 7117 CR 166 | UTILITY-WATER/TRASH SERVICE | 0001-40010-0009-56-30-0000-648001- | BUY01000 |
| | | Total for Check #530898 | | \$21.20 | | | |
| | 530899 | 01/10/2023 | \$352.50 | 7117 CR 166 FM | UTILITY-WATER/TRASH SERVICE | 0001-40010-0009-56-30-0000-648001- | BUY01000 |
| | | Total for Check #530899 | | \$352.50 | | | |
| | Total For Vendor MCKINNEY UTILITY | | \$2,446.45 | | | | |
| | MEDICAL CITY MCKINNEY | 531024 | 01/17/2023 | \$3,760.73 | | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- |
| Total for Check #531024 | | | \$3,760.73 | | | | |
| Total For Vendor MEDICAL CITY | | \$3,760.73 | | | | | |
| MEX-TECH | 531132 | 01/17/2023 | \$225.00 | | MAINT-BUILDING MAINTENANCE | 0001-40010-0009-56-30-0000-637540- | FMB03001 |
| | | Total for Check #531132 | | \$225.00 | | | |
| | Total For Vendor MEX-TECH | | \$225.00 | | | | |
| | 530947 | 01/17/2023 | \$423.31 | | CAPITAL-RADIO EQUIPMENT | 0001-10001-0001-41-40-0000-809020- | BDP10001 |

| Vendor Name | Check Number | Check Date | Transaction Amount | Comment | Object Description | Account Number | Project Number |
|----------------------------------|---|--------------------------------|--------------------------------|--------------------|--------------------------------|------------------------------------|----------------|
| MISSION CRITICAL PARTNERS | | | | | | | |
| | | | Total for Check #530947 | \$423.31 | | | |
| | Total For Vendor MISSION CRITICAL | | \$423.31 | | | | |
| MOSES, STEPHANIE S | 530933 | 01/17/2023 | \$2,494.05 | | OPER-SUBSTITUTE COURT REPORTER | 1015-25000-0023-44-30-0000-626415- | CTCRAUX |
| | | | \$1,995.24 | | OPER-SUBSTITUTE COURT REPORTER | 1015-25000-0023-44-30-0000-626415- | CTCRCAC |
| | Total for Check #530933 | | \$4,489.29 | | | | |
| | Total For Vendor MOSES, STEPHANIE | | \$4,489.29 | | | | |
| MOTOROLA SOLUTIONS INC | 531086 | 01/17/2023 | \$13,683.11 | | CAPITAL-RADIO EQUIPMENT | 0001-10001-0001-41-40-0000-809020- | BDP10001 |
| | | Total for Check #531086 | | \$13,683.11 | | | |
| | Total For Vendor MOTOROLA | | \$13,683.11 | | | | |
| MUSTANG SPECIAL UTILITY DISTRICT | 530961 | 01/17/2023 | \$29.38 | W FM 455 | UTILITY-WATER/TRASH SERVICE | 0001-40010-0009-56-30-0000-648001- | BUB11001 |
| | | Total for Check #530961 | | \$29.38 | | | |
| | Total For Vendor MUSTANG SPECIAL | | \$29.38 | | | | |
| MWI ANIMAL HEALTH | 531027 | 01/17/2023 | \$557.50 | | OPER-LAB SUPPLIES | 5990-83001-0001-64-30-0000-626116- | |
| | | | \$1,374.60 | | OPER-ANIMAL CARE | 5990-83001-0001-64-30-0000-626583- | |
| | Total for Check #531027 | | \$1,932.10 | | | | |
| | Total For Vendor MWI ANIMAL HEALTH | | \$1,932.10 | | | | |
| NEOOPS INC | 530959 | 01/17/2023 | \$13,904.00 | | MAINT-SOFTWARE MAINTENANCE | 0001-10001-0001-41-30-0000-637503- | |
| | | Total for Check #530959 | | \$13,904.00 | | | |
| | Total For Vendor NEOOPS INC | | \$13,904.00 | | | | |
| | | | \$6,781.50 | | MAINT-MAJOR ROAD CONSTRUCTION | 1010-75001-0001-68-30-0000-637529- | |

| Vendor Name | Check Number | Check Date | Transaction Amount | Comment | Object Description | Account Number | Project Number |
|-----------------------------------|-------------------------------------|-------------------------|--------------------|------------|-----------------------------|------------------------------------|----------------|
| NORTH TX MUNICIPAL WATER DISTRICT | 530985 | 01/17/2023 | \$225.00 | | UTILITY-WATER/TRASH SERVICE | 1010-75001-0001-68-30-0000-648001- | |
| | | | \$144.45 | | OPER-ANIMAL CARE | 5990-83001-0001-64-30-0000-626583- | |
| | Total for Check #530985 | | \$7,150.95 | | | | |
| | Total For Vendor NORTH TX MUNICIPAL | | \$7,150.95 | | | | |
| OAK FARMS | 530964 | 01/17/2023 | \$1,154.45 | | INVENTORY-JAIL FOOD | 0001-00000-0000-00-00-0000-180202- | |
| | | Total for Check #530964 | | \$1,154.45 | | | |
| | Total For Vendor OAK FARMS | | \$1,154.45 | | | | |
| | | | \$60.95 | | ADMIN-OFFICE SUPPLIES | 0001-05001-0001-41-30-0000-615101- | |
| | | | \$26.99 | | ADMIN-OFFICE SUPPLIES | 0001-06001-0001-41-30-0000-615101- | |
| | | | \$28.40 | | ADMIN-OFFICE SUPPLIES | 0001-08001-0001-41-30-0000-615101- | |
| | | | \$13.47 | | ADMIN-OFFICE SUPPLIES | 0001-08001-0001-41-30-0000-615101- | |
| | | | \$27.34 | | ADMIN-OFFICE SUPPLIES | 0001-08001-0001-41-30-0000-615101- | |
| | | | \$5.70 | | ADMIN-OFFICE SUPPLIES | 0001-23001-0001-44-30-0000-615101- | |
| | | | \$55.52 | | ADMIN-OFFICE SUPPLIES | 0001-23001-0001-44-30-0000-615101- | |
| | | | \$44.83 | | ADMIN-OFFICE SUPPLIES | 0001-24020-0001-44-30-0000-615101- | |
| | | | \$46.17 | | ADMIN-OFFICE SUPPLIES | 0001-25219-0001-44-30-0000-615101- | |
| | | | \$22.79 | | ADMIN-OFFICE SUPPLIES | 0001-32001-0001-48-30-0000-615101- | |
| | | | \$25.09 | | ADMIN-OFFICE SUPPLIES | 0001-50030-0001-64-30-0000-615101- | |
| | | | \$28.48 | | ADMIN-OFFICE SUPPLIES | 0001-50030-0001-64-30-0000-615101- | |
| | | | \$24.21 | | ADMIN-OFFICE SUPPLIES | 0001-55010-0001-64-30-0000-615101- | |

| Vendor Name | Check Number | Check Date | Transaction Amount | Comment | Object Description | Account Number | Project Number |
|-------------------------------|---------------|-------------------|--------------------|---------|-----------------------|------------------------------------|----------------|
| ODP BUSINESS SOLUTIONS | 530963 | 01/17/2023 | \$9.29 | | ADMIN-OFFICE SUPPLIES | 0001-55010-0001-64-30-0000-615101- | |
| | | | \$107.95 | | ADMIN-OFFICE SUPPLIES | 0001-55010-0001-64-30-0000-615101- | |
| | | | \$9.61 | | ADMIN-OFFICE SUPPLIES | 0001-55010-0001-64-30-0000-615101- | |
| | | | \$62.99 | | ADMIN-OFFICE SUPPLIES | 0001-55010-0001-64-30-0000-615101- | |
| | | | \$5.50 | | ADMIN-OFFICE SUPPLIES | 0001-55010-0001-64-30-0000-615101- | |
| | | | \$11.72 | | ADMIN-OFFICE SUPPLIES | 0001-55010-0001-64-30-0000-615101- | |
| | | | \$12.73 | | ADMIN-OFFICE SUPPLIES | 0001-55010-0001-64-30-0000-615101- | |
| | | | \$63.69 | | ADMIN-OFFICE SUPPLIES | 0001-55010-0001-64-30-0000-615101- | |
| | | | \$12.19 | | ADMIN-OFFICE SUPPLIES | 0001-55010-0001-64-30-0000-615101- | |
| | | | \$23.72 | | ADMIN-OFFICE SUPPLIES | 0001-55010-0001-64-30-0000-615101- | |
| | | | \$11.94 | | ADMIN-OFFICE SUPPLIES | 0001-55010-0001-64-30-0000-615101- | |
| | | | \$25.78 | | ADMIN-OFFICE SUPPLIES | 0001-55010-0001-64-30-0000-615101- | |
| | | | \$60.99 | | ADMIN-OFFICE SUPPLIES | 0001-55010-0001-64-30-0000-615101- | |
| | | | \$20.98 | | ADMIN-OFFICE SUPPLIES | 0001-55010-0001-64-30-0000-615101- | |
| | | | \$28.36 | | ADMIN-OFFICE SUPPLIES | 0001-55010-0001-64-30-0000-615101- | |
| | | | \$14.18 | | ADMIN-OFFICE SUPPLIES | 0001-55010-0001-64-30-0000-615101- | |
| | | | \$31.05 | | ADMIN-OFFICE SUPPLIES | 0001-55010-0001-64-30-0000-615101- | |
| | | | \$97.97 | | ADMIN-OFFICE SUPPLIES | 0001-55010-0001-64-30-0000-615101- | |
| | | | \$195.62 | | ADMIN-OFFICE SUPPLIES | 0001-55010-0001-64-30-0000-615101- | |
| | | | \$46.21 | | ADMIN-OFFICE SUPPLIES | 0001-55010-0001-64-30-0000-615101- | |

| Vendor Name | Check Number | Check Date | Transaction Amount | Comment | Object Description | Account Number | Project Number |
|---|---------------------------------------|--------------------------------|--------------------------------|------------------------|--------------------------------|------------------------------------|----------------|
| | | | \$19.08 | | ADMIN-OFFICE SUPPLIES | 0001-55010-0001-64-30-0000-615101- | |
| | | | \$22.59 | | ADMIN-OFFICE SUPPLIES | 0001-55010-0001-64-30-0000-615101- | |
| | | | \$9.41 | | ADMIN-OFFICE SUPPLIES | 0001-62090-0001-44-30-0000-615101- | |
| | | | \$2.39 | | ADMIN-OFFICE SUPPLIES | 1010-75001-0001-68-30-0000-615101- | |
| | | | Total for Check #530963 | | \$1,315.88 | | |
| Total For Vendor ODP BUSINESS | | | \$1,315.88 | | | | |
| OFFICE OF THE ATTORNEY GENERAL | 530935 | 01/17/2023 | \$295.00 | L ESCAMILLA AUSTIN, TX | TRN/TVL-EDUCATION & CONFERENCE | 0001-50001-0001-64-20-0000-604910- | |
| | | Total for Check #530935 | | \$295.00 | | | |
| | Total For Vendor OFFICE OF THE | | | \$295.00 | | | |
| O'REILLY AUTO PARTS | 531104 | 01/17/2023 | \$4,771.27 | STOCK | INVENTORY-PARTS | 0001-00000-0000-00-00-0000-180501- | |
| | | | \$16.13 | UNIT #51964 | MAINT-HEAVY EQUIPMENT REPAIR | 0001-44001-0009-60-30-0000-637513- | |
| | | | \$35.96 | UNIT #57115 | MAINT-HEAVY EQUIPMENT REPAIR | 0001-44001-0009-60-30-0000-637513- | |
| | | | \$46.68 | UNIT #55196 | MAINT-AUTO | 0001-44001-0009-60-30-0000-637562- | |
| | | | \$66.50 | UNIT #55180 | MAINT-AUTO | 0001-44001-0009-60-30-0000-637562- | |
| | | | \$192.76 | UNIT #55180 | MAINT-AUTO | 0001-44001-0009-60-30-0000-637562- | |
| | | | \$200.71 | UNIT #55180 | MAINT-AUTO | 0001-44001-0009-60-30-0000-637562- | |
| | | | \$121.15 | UNIT #55180 | MAINT-AUTO | 0001-44001-0009-60-30-0000-637562- | |
| | | | \$33.86 | UNIT #55436 | MAINT-AUTO | 0001-44001-0009-60-30-0000-637562- | |
| | | | Total for Check #531104 | | \$5,485.02 | | |
| Total For Vendor O'REILLY AUTO PARTS | | | \$5,485.02 | | | | |

| Vendor Name | Check Number | Check Date | Transaction Amount | Comment | Object Description | Account Number | Project Number |
|-----------------|----------------------------------|-------------------------|-------------------------|---------------------|--------------------------------|------------------------------------|----------------|
| PARKLAND HEALTH | 531012 | 01/17/2023 | \$103.82 | | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | Total for Check #531012 | | \$103.82 | | | |
| | Total For Vendor PARKLAND HEALTH | | \$103.82 | | | | |
| PARKS, AMANDA | 16422 | 01/17/2023 | \$45.63 | MILES REIMBURSEMENT | TRN/TVL-TRAVEL REIMBURSEMENT | 0001-70001-0001-80-20-0000-604901- | |
| | | | \$326.25 | BROWNWOOD, TX | TRN/TVL-EDUCATION & CONFERENCE | 0001-70001-0001-80-20-0000-604910- | |
| | Total for Check #16422 | | \$371.88 | | | | |
| | Total For Vendor PARKS, AMANDA | | \$371.88 | | | | |
| PARSONS, L'CENA | 16405 | 01/17/2023 | \$35.13 | MILES REIMBURSEMENT | TRN/TVL-TRAVEL REIMBURSEMENT | 0001-06030-0001-41-20-0000-604901- | |
| | | | Total for Check #16405 | | \$35.13 | | |
| | Total For Vendor PARSONS, L'CENA | | \$35.13 | | | | |
| PEARSON, MAJOR | 16395 | 01/17/2023 | \$32.63 | MILES REIMBURSEMENT | TRN/TVL-TRAVEL REIMBURSEMENT | 0001-25000-0009-44-20-0000-604901- | |
| | | | Total for Check #16395 | | \$32.63 | | |
| | Total For Vendor PEARSON, MAJOR | | \$32.63 | | | | |
| PEGASUS SCHOOLS | 531052 | 01/17/2023 | \$5,031.30 | | OPER-RESIDENTIAL SERVICES | 2580-64001-9099-64-30-0000-626478- | GT355A |
| | | | Total for Check #531052 | | \$5,031.30 | | |
| | Total For Vendor PEGASUS SCHOOLS | | \$5,031.30 | | | | |
| PEPPERBALL | 531115 | 01/17/2023 | \$330.00 | | OPER-TACTICAL SUPPLIES | 0001-50030-0001-64-30-0000-626128- | |
| | | | Total for Check #531115 | | \$330.00 | | |
| | Total For Vendor PEPPERBALL | | \$330.00 | | | | |
| | | | \$161.17 | | 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 |
|--|-------------------------------------|--------------------------------|--------------------|-------------------|----------------------------|------------------------------------|----------------|
| PERFORMANCE ORTHOPAEDICS & SPORTS MEDICINE | 531048 | 01/17/2023 | \$145.23 | | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | \$1,185.07 | | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | Total for Check #531048 | | \$1,491.47 | | | |
| | Total For Vendor PERFORMANCE | | \$1,491.47 | | | | |
| PERRY OFFICE PLUS | 530975 | 01/17/2023 | \$8,507.44 | | INVENTORY-CENTRAL SUPPLY | 0001-00000-0000-00-00-0000-180101- | |
| | | | \$2,028.60 | | INVENTORY-CENTRAL SUPPLY | 0001-00000-0000-00-00-0000-180101- | |
| | | | (\$2,028.60) | | INVENTORY-CENTRAL SUPPLY | 0001-00000-0000-00-00-0000-180101- | |
| | | | \$796.68 | | INVENTORY-CENTRAL SUPPLY | 0001-00000-0000-00-00-0000-180101- | |
| | Total for Check #530975 | | \$9,304.12 | | | | |
| Total For Vendor PERRY OFFICE PLUS | | \$9,304.12 | | | | | |
| PETROLEUM TRADERS CORPORATION | 530934 | 01/17/2023 | \$1,482.87 | | INVENTORY-FUEL-GAS | 0001-00000-0000-00-00-0000-180502- | |
| | | | \$7,765.24 | | INVENTORY-FUEL-GAS | 0001-00000-0000-00-00-0000-180502- | |
| | | | \$5,801.57 | | INVENTORY-FUEL-GAS | 0001-00000-0000-00-00-0000-180502- | |
| | | | \$7,671.57 | | INVENTORY-FUEL-DIESEL | 0001-00000-0000-00-00-0000-180503- | |
| | | | \$2,170.04 | | INVENTORY-FUEL-DIESEL | 0001-00000-0000-00-00-0000-180503- | |
| | | | \$6,507.25 | | INVENTORY-FUEL-DIESEL | 0001-00000-0000-00-00-0000-180503- | |
| | | | \$6,919.12 | | INVENTORY-FUEL-DIESEL | 0001-00000-0000-00-00-0000-180503- | |
| | Total for Check #530934 | | \$38,317.66 | | | | |
| Total For Vendor PETROLEUM TRADERS | | \$38,317.66 | | | | | |
| | 531080 | 01/17/2023 | \$375.00 | | MAINT-SOFTWARE MAINTENANCE | 0001-10001-0001-41-30-0000-637503- | |

| Vendor Name | Check Number | Check Date | Transaction Amount | Comment | Object Description | Account Number | Project Number |
|---|--------------|--------------------------------|--------------------------------|--------------------|-----------------------------|------------------------------------|----------------|
| PITNEY BOWES INC | | | | | | | |
| | | | Total for Check #531080 | \$375.00 | | | |
| Total For Vendor PITNEY BOWES | | | \$375.00 | | | | |
| PLANO CITY OF (UTILITY DEPT) | 530902 | 01/10/2023 | \$217.44 | 900 E PARK BLVD | UTILITY-WATER/TRASH SERVICE | 0001-40010-0009-56-30-0000-648001- | BUB20001 |
| | | | Total for Check #530902 | \$217.44 | | | |
| | 530903 | 01/10/2023 | \$390.14 | 900 E PARK BLVD | UTILITY-WATER/TRASH SERVICE | 0001-40010-0009-56-30-0000-648001- | BUB20001 |
| | | | Total for Check #530903 | \$390.14 | | | |
| | 530904 | 01/10/2023 | \$322.61 | 920 E PARK BLVD | UTILITY-WATER/TRASH SERVICE | 0001-40010-0009-56-30-0000-648001- | BUHCF001 |
| | | | Total for Check #530904 | \$322.61 | | | |
| Total For Vendor PLANO CITY OF | | | \$930.19 | | | | |
| PLANO OFFICE SUPPLY | 531017 | 01/17/2023 | \$1,012.46 | OFFICE FURNITURE | ONE-TIME BUDGET NON-CAP | 0001-24020-0001-44-30-0000-668704- | |
| | | | \$744.30 | OFFICE FURNITURE | ONE-TIME BUDGET NON-CAP | 0001-31001-0001-48-30-0000-668704- | |
| | | Total for Check #531017 | \$1,756.76 | | | | |
| Total For Vendor PLANO OFFICE SUPPLY | | | \$1,756.76 | | | | |
| POLLOCK INVESTMENTS | 530929 | 01/17/2023 | \$9,082.40 | | MAINT-JANITORIAL SUPPLIES | 0001-50030-0001-64-30-0000-637121- | |
| | | | \$27.04 | | MAINT-JANITORIAL SUPPLIES | 0001-50030-0001-64-30-0000-637121- | |
| | | | (\$27.04) | | MAINT-JANITORIAL SUPPLIES | 0001-50030-0001-64-30-0000-637121- | |
| | | Total for Check #530929 | \$9,082.40 | | | | |
| Total For Vendor POLLOCK | | | \$9,082.40 | | | | |
| PRECISION DELTA CORP | 530988 | 01/17/2023 | \$22,200.00 | TRAINING | TRN/TVL-ARMS TRAINING | 0001-50001-0001-64-20-0000-604930- | |
| | | | Total for Check #530988 | \$22,200.00 | | | |

| Vendor Name | Check Number | Check Date | Transaction Amount | Comment | Object Description | Account Number | Project Number |
|--|---|--------------------------------|--------------------|-------------------------------|--------------------------------|------------------------------------|----------------|
| Total For Vendor PRECISION DELTA CORP | | | \$22,200.00 | | | | |
| PRESTIGE JANITORIAL SERVICES | 530968 | 01/17/2023 | \$1,188.00 | | MAINT-CLEANING SERVICE | 0001-40010-0009-56-30-0000-637402- | FMB14006 |
| | | Total for Check #530968 | | \$1,188.00 | | | |
| | Total For Vendor PRESTIGE JANITORIAL | | | \$1,188.00 | | | |
| PRICE, JEFFERY | 530998 | 01/17/2023 | \$400.00 | J PRICE MCKINNEY, TX TACTICAL | TRN/TVL-EDUCATION & CONFERENCE | 0001-50001-0001-64-20-0000-604910- | |
| | | Total for Check #530998 | | \$400.00 | | | |
| | Total For Vendor PRICE, JEFFERY | | | \$400.00 | | | |
| PRUITT, JAMES | 530976 | 01/17/2023 | \$863.60 | 12/8-9/22 | OPER-VISITING JUDGES | 0001-20000-0009-44-30-0000-626416- | CTCCL01V |
| | | | \$2,766.30 | 11/29-12/2/22 | OPER-VISITING JUDGES | 0001-25000-0009-44-30-0000-626416- | CTVJCAC |
| | | | \$45.00 | | OPER-VISITING JUDGES | 0001-25000-0009-44-30-0000-626416- | CT199VJ |
| | | Total for Check #530976 | | \$3,674.90 | | | |
| | Total For Vendor PRUITT, JAMES | | | \$3,674.90 | | | |
| PURVIS BEARING SERVICE | 531077 | 01/17/2023 | \$197.77 | | MAINT-HVAC MAINTENANCE | 0001-40010-0009-56-30-0000-637541- | FMB03002 |
| | | | \$314.16 | | MAINT-HVAC MAINTENANCE | 0001-40010-0009-56-30-0000-637541- | FMB15001 |
| | Total for Check #531077 | | \$511.93 | | | | |
| Total For Vendor PURVIS BEARING | | | \$511.93 | | | | |
| RELIABLE TRASH REMOVAL | 530894 | 01/10/2023 | \$26.00 | CR 668 BLUE RIDGE | UTILITY-WATER/TRASH SERVICE | 0001-65030-0001-76-30-0000-648001- | |
| | | | \$26.00 | 11110 CR 562 PRINCETON | UTILITY-WATER/TRASH SERVICE | 0001-65030-0001-76-30-0000-648001- | |
| | | Total for Check #530894 | | \$52.00 | | | |
| | Total For Vendor RELIABLE TRASH | | | \$52.00 | | | |

| Vendor Name | Check Number | Check Date | Transaction Amount | Comment | Object Description | Account Number | Project Number |
|-------------------------|------------------------------------|-------------------------|--------------------|---------------------|--------------------------------|------------------------------------|----------------|
| RELIANT ENERGY | 531092 | 01/17/2023 | \$10.32 | 17127 CR 668 | UTILITY-ELECTRIC SERVICE | 0001-65030-0001-76-30-0000-648002- | BUPOWER1 |
| | | Total for Check #531092 | | \$10.32 | | | |
| | Total For Vendor RELIANT ENERGY | | \$10.32 | | | | |
| ROACH, JOHN R JR | 16351 | 01/17/2023 | \$35.00 | MCKINNEY, TX | TRN/TVL-IN-HOUSE TRAINING | 0001-25296-0001-44-20-0000-604920- | |
| | | | \$35.00 | MCKINNEY, TX | TRN/TVL-IN-HOUSE TRAINING | 0001-25296-0001-44-20-0000-604920- | |
| | Total for Check #16351 | | \$70.00 | | | | |
| | Total For Vendor ROACH, JOHN R JR | | \$70.00 | | | | |
| ROPER'S WRECKER SERVICE | 531127 | 01/17/2023 | \$95.00 | WRECKER SERVICES | OPER-INVESTIGATION EXPENSE | 0001-50001-0001-64-30-0000-626532- | |
| | | Total for Check #531127 | | \$95.00 | | | |
| | Total For Vendor ROPER'S WRECKER | | \$95.00 | | | | |
| SABATUCCI, JAY | 531081 | 01/17/2023 | \$150.00 | ARLINGTON, TX | TRN/TVL-EDUCATION & CONFERENCE | 5990-83030-0001-64-20-0000-604910- | |
| | | Total for Check #531081 | | \$150.00 | | | |
| | Total For Vendor SABATUCCI, JAY | | \$150.00 | | | | |
| SAFE LIFE DEFENSE LLC | 530969 | 01/17/2023 | \$362.19 | | OPER-UNIFORMS | 0001-50001-0001-64-30-0000-626503- | |
| | | Total for Check #530969 | | \$362.19 | | | |
| | Total For Vendor SAFE LIFE DEFENSE | | \$362.19 | | | | |
| SCHULTZ, WILLIAM | 16424 | 01/17/2023 | \$70.13 | MILES REIMBURSEMENT | TRN/TVL-TRAVEL REIMBURSEMENT | 0001-25000-0009-44-20-0000-604901- | |
| | | Total for Check #16424 | | \$70.13 | | | |
| | Total For Vendor SCHULTZ, WILLIAM | | \$70.13 | | | | |
| | 530936 | 01/17/2023 | \$41,314.00 | ROW FOR PARCEL 61 | CAPITAL-ROW ACQUISITION | 4215-75030-0013-68-40-0000-809682- | RI18OL002 |

| Vendor Name | Check Number | Check Date | Transaction Amount | Comment | Object Description | Account Number | Project Number |
|-----------------------------------|--------------------------------------|------------|-------------------------|-------------------------|--------------------------------|------------------------------------|----------------|
| SENDERA TITLE | | | Total for Check #530936 | \$41,314.00 | | | |
| | Total For Vendor SENDERA TITLE | | \$41,314.00 | | | | |
| SHEN, YAO | | | \$73.63 | FT WORTH, TX | TRN/TVL-TRAVEL REIMBURSEMENT | 0001-06001-0001-41-20-0000-604901- | |
| | | | \$10.12 | FT WORTH, TX | TRN/TVL-EDUCATION & CONFERENCE | 0001-06050-0001-64-20-0000-604910- | |
| | Total for Check # | | \$83.75 | | | | |
| Total For Vendor SHEN, YAO | | \$83.75 | | | | | |
| SIGMA CONSULTING AND TRAINING INC | 531009 | 01/17/2023 | \$1,900.00 | CHEMICAL SPILL RESPONSE | TRN/TVL-IN-HOUSE TRAINING | 1010-75001-0001-68-20-0000-604920- | |
| | Total for Check #531009 | | \$1,900.00 | | | | |
| | Total For Vendor SIGMA CONSULTING | | \$1,900.00 | | | | |
| SIRCHIE ACQUISITION COMPANY LLC | 531038 | 01/17/2023 | \$61.14 | | OPER-INVESTIGATION EXPENSE | 0001-50001-0001-64-30-0000-626532- | |
| | Total for Check #531038 | | \$61.14 | | | | |
| | Total For Vendor SIRCHIE ACQUISITION | | \$61.14 | | | | |
| SJL REPORTING | 16416 | 01/17/2023 | \$2,494.05 | | OPER-SUBSTITUTE COURT REPORTER | 1015-25000-0023-44-30-0000-626415- | CTCRAUX |
| | Total for Check #16416 | | \$2,494.05 | | | | |
| | Total For Vendor SJL REPORTING | | \$2,494.05 | | | | |
| SKINNER, JAMES | 531063 | 01/17/2023 | \$94.00 | WASHINGTON,DC | TRN/TVL-EDUCATION & CONFERENCE | 0001-50001-0001-64-20-0000-604910- | |
| | Total for Check #531063 | | \$94.00 | | | | |
| | Total For Vendor SKINNER, JAMES | | \$94.00 | | | | |
| | | | \$69.00 | | OPER-MONITORING SERVICES | 6050-61001-0053-64-30-0000-626440- | GT341C |
| | | | \$69.00 | | 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 |
|--------------------|---------------|-------------------|--------------------|---------|--------------------------|------------------------------------|----------------|
| SMART START | 531060 | 01/17/2023 | \$69.00 | | OPER-MONITORING SERVICES | 6050-61001-0053-64-30-0000-626440- | GT341C |
| | | | \$69.00 | | OPER-MONITORING SERVICES | 6050-61001-0053-64-30-0000-626440- | GT341C |
| | | | \$69.00 | | OPER-MONITORING SERVICES | 6050-61001-0053-64-30-0000-626440- | GT341C |
| | | | \$69.00 | | OPER-MONITORING SERVICES | 6050-61001-0053-64-30-0000-626440- | GT341C |
| | | | \$69.00 | | OPER-MONITORING SERVICES | 6050-61001-0053-64-30-0000-626440- | GT341C |
| | | | \$69.00 | | OPER-MONITORING SERVICES | 6050-61001-0053-64-30-0000-626440- | GT341C |
| | | | \$69.00 | | OPER-MONITORING SERVICES | 6050-61001-0053-64-30-0000-626440- | GT341C |
| | | | \$69.00 | | OPER-MONITORING SERVICES | 6050-61001-0053-64-30-0000-626440- | GT341C |
| | | | \$69.00 | | OPER-MONITORING SERVICES | 6050-61001-0053-64-30-0000-626440- | GT341C |
| | | | \$69.00 | | OPER-MONITORING SERVICES | 6050-61001-0053-64-30-0000-626440- | GT341C |
| | | | \$69.00 | | OPER-MONITORING SERVICES | 6050-61001-0053-64-30-0000-626440- | GT341C |
| | | | \$69.00 | | OPER-MONITORING SERVICES | 6050-61001-0053-64-30-0000-626440- | GT341C |
| | | | \$69.00 | | OPER-MONITORING SERVICES | 6050-61001-0053-64-30-0000-626440- | GT341C |
| | | | \$69.00 | | OPER-MONITORING SERVICES | 6050-61001-0053-64-30-0000-626440- | GT341C |
| | | | \$69.00 | | OPER-MONITORING SERVICES | 6050-61001-0053-64-30-0000-626440- | GT341C |
| | | | \$69.00 | | OPER-MONITORING SERVICES | 6050-61001-0053-64-30-0000-626440- | GT341C |
| | | | \$69.00 | | OPER-MONITORING SERVICES | 6050-61001-0053-64-30-0000-626440- | GT341C |
| | | | \$69.00 | | OPER-MONITORING SERVICES | 6050-61001-0053-64-30-0000-626440- | GT341C |
| | | | \$69.00 | | 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 |
|-------------------------------------|---------------------------------------|--------------------------------|--------------------|---------------------|------------------------------|------------------------------------|----------------|
| | | | \$69.00 | | OPER-MONITORING SERVICES | 6050-61001-0053-64-30-0000-626440- | GT341C |
| | | | \$69.00 | | OPER-MONITORING SERVICES | 6050-61001-0053-64-30-0000-626440- | GT341C |
| | | | \$69.00 | | OPER-MONITORING SERVICES | 6050-61001-0053-64-30-0000-626440- | GT341C |
| | | | \$69.00 | | OPER-MONITORING SERVICES | 6050-61001-0053-64-30-0000-626440- | GT341C |
| | | | \$69.00 | | OPER-MONITORING SERVICES | 6050-61001-0053-64-30-0000-626440- | GT341C |
| | | | \$69.00 | | OPER-MONITORING SERVICES | 6059-61001-9115-64-30-0000-626440- | GT348C |
| | | | \$69.00 | | OPER-MONITORING SERVICES | 6059-61001-9115-64-30-0000-626440- | GT348C |
| | | | \$69.00 | | OPER-MONITORING SERVICES | 6059-61001-9115-64-30-0000-626440- | GT348C |
| | | | \$69.00 | | OPER-MONITORING SERVICES | 6059-61001-9115-64-30-0000-626440- | GT348C |
| | | | \$69.00 | | OPER-MONITORING SERVICES | 6059-61001-9115-64-30-0000-626440- | GT348C |
| | | | \$69.00 | | OPER-MONITORING SERVICES | 6059-61001-9115-64-30-0000-626440- | GT348C |
| | | | \$69.00 | | OPER-MONITORING SERVICES | 6059-61001-9115-64-30-0000-626440- | GT348C |
| | | | \$69.00 | | OPER-MONITORING SERVICES | 6059-61001-9115-64-30-0000-626440- | GT348C |
| | | | \$69.00 | | OPER-MONITORING SERVICES | 6059-61001-9115-64-30-0000-626440- | GT348C |
| Total for Check #531060 | | | \$2,415.00 | | | | |
| Total For Vendor SMART START | | | \$2,415.00 | | | | |
| SMITH, JAIRUS | 530995 | 01/17/2023 | \$23.13 | MILES REIMBURSEMENT | TRN/TVL-TRAVEL REIMBURSEMENT | 0001-31001-0001-48-20-0000-604901- | |
| | | Total for Check #530995 | | \$23.13 | | | |
| | Total For Vendor SMITH, JAIRUS | | | \$23.13 | | | |
| SOLOMON, AMANDA | 16392 | 01/17/2023 | \$3,575.00 | 12/10/22-1/2/23 | OPER-VISITING JUDGES | 0001-02013-0001-44-30-0000-626416- | |
| | | Total for Check #16392 | | \$3,575.00 | | | |

| Vendor Name | Check Number | Check Date | Transaction Amount | Comment | Object Description | Account Number | Project Number |
|---|--|--------------------------------|--------------------|-------------------|--------------------------------|------------------------------------|----------------|
| | Total For Vendor SOLOMON, AMANDA | | \$3,575.00 | | | | |
| SOUTHERN TIRE MART LLC | 531058 | 01/17/2023 | \$205.38 | UNIT #51964 | MAINT-HEAVY EQUIPMENT REPAIR | 0001-44001-0009-60-30-0000-637513- | |
| | | Total for Check #531058 | | \$205.38 | | | |
| | Total For Vendor SOUTHERN TIRE MART | | \$205.38 | | | | |
| SOUTHWEST CORRECTIONAL MEDICAL GROUP | 531103 | 01/17/2023 | \$3,505.00 | | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | Total for Check #531103 | | \$3,505.00 | | | |
| | Total For Vendor SOUTHWEST | | \$3,505.00 | | | | |
| SOUTHWEST INTERNATIONAL TRUCKS | 530986 | 01/17/2023 | \$127.18 | UNIT #55711 | MAINT-AUTO | 0001-44001-0009-60-30-0000-637562- | |
| | | | \$471.59 | UNIT #59168 | MAINT-AUTO | 0001-44001-0009-60-30-0000-637562- | |
| | | Total for Check #530986 | | \$598.77 | | | |
| | Total For Vendor SOUTHWEST | | \$598.77 | | | | |
| SPARTAN PSYCHOLOGICAL CONSULTING | 531042 | 01/17/2023 | \$7,000.00 | | OPER-PSYCHOLOGICAL EVALUATIONS | 0001-64001-0001-64-30-0000-626403- | |
| | | Total for Check #531042 | | \$7,000.00 | | | |
| | Total For Vendor SPARTAN | | \$7,000.00 | | | | |
| STATE COMPROLLER | 98147 | 01/11/2023 | \$19.18 | | DUE TO ST-SALES & USE TAX | 0001-00000-0000-00-00-0000-211000- | |
| | | | \$3.30 | | DUE TO ST-SALES & USE TAX | 1010-00000-0000-00-00-0000-211000- | |
| | | Total for Check #98147 | | \$22.48 | | | |
| | Total For Vendor STATE COMPROLLER | | \$22.48 | | | | |
| STERICYCLE INC | 531003 | 01/17/2023 | \$153.98 | | OPER-LAB SUPPLIES | 5990-83030-0001-64-30-0000-626116- | |
| | | Total for Check #531003 | | \$153.98 | | | |

| Vendor Name | Check Number | Check Date | Transaction Amount | Comment | Object Description | Account Number | Project Number |
|------------------------------|---|--------------------------------|--------------------------------|---------------------|------------------------------|------------------------------------|----------------|
| | Total For Vendor STERICYCLE INC | | \$153.98 | | | | |
| STERLINGTON MEDICAL | 530940 | 01/17/2023 | \$10,025.00 | | ONE-TIME BUDGET NON-CAP | 0001-50001-0001-64-30-0000-668704- | |
| | | Total for Check #530940 | | \$10,025.00 | | | |
| | Total For Vendor STERLINGTON | | \$10,025.00 | | | | |
| STEWART, RUSSELL | 531026 | 01/17/2023 | \$32.63 | MILES REIMBURSEMENT | TRN/TVL-TRAVEL REIMBURSEMENT | 0001-25000-0009-44-20-0000-604901- | |
| | | Total for Check #531026 | | \$32.63 | | | |
| | Total For Vendor STEWART, RUSSELL | | \$32.63 | | | | |
| SUMMUS INDUSTRIES INC | 530942 | 01/17/2023 | \$35,249.67 | | ONE-TIME BUDGET NON-CAP | 0001-06019-0009-41-30-0000-668704- | |
| | | | \$44.47 | | ONE-TIME BUDGET NON-CAP | 0001-50001-0001-64-30-0000-668704- | |
| | | | \$44.47 | | ONE-TIME BUDGET NON-CAP | 0001-50001-0001-64-30-0000-668704- | |
| | | | \$44.47 | | ONE-TIME BUDGET NON-CAP | 0001-50001-0001-64-30-0000-668704- | |
| | | | Total for Check #530942 | | \$35,383.08 | | |
| | Total For Vendor SUMMUS INDUSTRIES | | \$35,383.08 | | | | |
| SYSCO NORTH TEXAS | 531107 | 01/17/2023 | \$7,418.80 | | INVENTORY-JAIL FOOD | 0001-00000-0000-00-00-0000-180202- | |
| | | | \$9,486.27 | | INVENTORY-JAIL FOOD | 0001-00000-0000-00-00-0000-180202- | |
| | | | \$410.31 | | OPER-FOOD SUPPLIES | 0001-64020-0001-64-30-0000-626110- | |
| | | | \$410.31 | | OPER-FOOD SUPPLIES | 0001-64020-0001-64-30-0000-626110- | |
| | | | Total for Check #531107 | | \$17,725.69 | | |
| | Total For Vendor SYSCO NORTH TEXAS | | \$17,725.69 | | | | |
| | | 01/17/2023 | \$635.51 | | ADMIN-DUES & SUBSCRIPTIONS | 0001-10001-0001-41-30-0000-615510- | |

| Vendor Name | Check Number | Check Date | Transaction Amount | Comment | Object Description | Account Number | Project Number |
|-------------------------------------|---|--------------------------------|--------------------|-------------------|--------------------------------|------------------------------------|----------------|
| THOMSON REUTERS | 530930 | 01/17/2023 | \$6,062.00 | | OPER-LIBRARY UPDATES | 1021-04030-0001-44-30-0000-626559- | |
| | | Total for Check #530930 | | \$6,697.51 | | | |
| | Total For Vendor THOMSON REUTERS | | | \$6,697.51 | | | |
| TK ELEVATOR | 531019 | 01/17/2023 | \$104.00 | | MAINT-ELEVATOR MAINT CONTRACT | 0001-40010-0009-56-30-0000-637308- | FMB03002 |
| | | | \$445.00 | | MAINT-ELEVATOR MAINT CONTRACT | 0001-40010-0009-56-30-0000-637308- | FMB11001 |
| | | | \$582.40 | | MAINT-ELEVATOR MAINT CONTRACT | 0001-40010-0009-56-30-0000-637308- | FMB17001 |
| | | | \$5,719.98 | | MAINT-ELEVATOR MAINT CONTRACT | 0001-40010-0009-56-30-0000-637308- | FMB21001 |
| | | | \$312.00 | | MAINT-ELEVATOR MAINT CONTRACT | 0001-40010-0009-56-30-0000-637308- | FMHCF001 |
| | | | \$603.20 | | MAINT-ELEVATOR MAINT CONTRACT | 0001-40010-0009-56-30-0000-637308- | FMB03001 |
| | | | \$3,681.43 | | MAINT-ELEVATOR MAINTENANCE | 0001-40010-0009-56-30-0000-637548- | FMB21001 |
| | | | \$550.80 | | MAINT-ELEVATOR MAINTENANCE | 0001-40010-0009-56-30-0000-637548- | FMHCF001 |
| | Total for Check #531019 | | \$11,998.81 | | | | |
| Total For Vendor TK ELEVATOR | | | \$11,998.81 | | | | |
| TLK REPORTING | 531106 | 01/17/2023 | \$242.02 | | OPER-SUBSTITUTE COURT REPORTER | 0001-20000-0009-44-30-0000-626415- | CTCRCL5R |
| | | Total for Check #531106 | | \$242.02 | | | |
| | Total For Vendor TLK REPORTING | | | \$242.02 | | | |
| TRANSOURCE | 531044 | 01/17/2023 | \$335.17 | | ADMIN-OFFICE SUPPLIES | 0001-10001-0001-41-30-0000-615101- | |
| | | Total for Check #531044 | | \$335.17 | | | |
| | Total For Vendor TRANSOURCE | | | \$335.17 | | | |
| | | | \$75.00 | | OPER-SKIP TRACING SERVICES | 0001-55030-0001-64-30-0000-626422- | |

| Vendor Name | Check Number | Check Date | Transaction Amount | Comment | Object Description | Account Number | Project Number | |
|--|---|--------------------------------|--------------------|-------------------------|------------------------------|------------------------------------|------------------------------------|--------|
| TRANSUNION RISK & ALTERNATIVE DATA SYSTEMS | 531088 | 01/17/2023 | \$75.00 | | OPER-SKIP TRACING SERVICES | 0001-55030-0001-64-30-0000-626422- | | |
| | | | \$75.00 | | OPER-SKIP TRACING SERVICES | 0001-55030-0001-64-30-0000-626422- | | |
| | | | \$181.40 | | ADMIN-DUES & SUBSCRIPTIONS | 0001-55040-0001-64-30-0000-615510- | | |
| | | Total for Check #531088 | | \$406.40 | | | | |
| | Total For Vendor TRANSUNION RISK | | \$406.40 | | | | | |
| TRISTAR CLAIMS MANAGEMENT SERVICES | 98143 | 01/09/2023 | \$12,627.41 | WORKERS COMPENSATION | ESCROW-TRISTAR WORKERS' COMP | 5502-00000-0000-00-00-0000-104001- | | |
| | | Total for Check #98143 | | \$12,627.41 | | | | |
| | Total For Vendor TRISTAR CLAIMS | | \$12,627.41 | | | | | |
| TRUE 2 LIFE COUNSELING SERVICES | 530977 | 01/17/2023 | \$720.00 | VALOR CLINICAL SERVICES | OPER-COUNSELING SERVICES | 2580-25296-9167-44-30-0000-626433- | GT265K | |
| | | Total for Check #530977 | | \$720.00 | | | | |
| | | | | \$720.00 | VALOR CLINICAL SERVICES | OPER-COUNSELING SERVICES | 2580-25296-9167-44-30-0000-626433- | GT265K |
| | | | | \$720.00 | VALOR CLINICAL SERVICES | OPER-COUNSELING SERVICES | 2580-25296-9167-44-30-0000-626433- | GT265K |
| | | | | \$720.00 | VALOR CLINICAL SERVICES | OPER-COUNSELING SERVICES | 2580-25296-9167-44-30-0000-626433- | GT265K |
| | Total for Check # | | \$2,160.00 | | | | | |
| | Total For Vendor TRUE 2 LIFE | | \$2,880.00 | | | | | |
| TX ASSOC OF COUNTIES | 530992 | 01/17/2023 | \$45.00 | JPCA MEMBERSHIP DUES | ADMIN-DUES & SUBSCR LOBBYING | 0001-24020-0001-44-30-0000-615511- | | |
| | | | \$45.00 | JPCA MEMBERSHIP DUES | ADMIN-DUES & SUBSCR LOBBYING | 0001-24020-0001-44-30-0000-615511- | | |
| | | | \$45.00 | JPCA MEMBERSHIP DUES | ADMIN-DUES & SUBSCR LOBBYING | 0001-24020-0001-44-30-0000-615511- | | |
| | | | \$45.00 | JPCA MEMBERSHIP DUES | ADMIN-DUES & SUBSCR LOBBYING | 0001-24020-0001-44-30-0000-615511- | | |
| | | | \$70.00 | JPCA MEMBERSHIP DUES | ADMIN-DUES & SUBSCR LOBBYING | 0001-24020-0001-44-30-0000-615511- | | |

| Vendor Name | Check Number | Check Date | Transaction Amount | Comment | Object Description | Account Number | Project Number |
|---------------------------------------|---------------------------------------|--------------------------------|--------------------|-------------------|----------------------------|--------------------------------|------------------------------------|
| | | Total for Check #530992 | | \$250.00 | | | |
| | 530993 | 01/17/2023 | | \$275.00 | S BEMIS DENTON, TX AUDITOR | TRN/TVL-EDUCATION & CONFERENCE | 0001-30001-0001-48-20-0000-604910- |
| | | Total for Check #530993 | | \$275.00 | | | |
| | Total For Vendor TX ASSOC | | | \$525.00 | | | |
| TX COALITION FOR ANIMAL PROTECTION | 531051 | 01/17/2023 | | \$15.00 | | OPER-ANIMAL CARE | 5991-83002-0047-64-30-0000-626583- |
| | | Total for Check #531051 | | \$15.00 | | | |
| | Total For Vendor TX COALITION | | | \$15.00 | | | |
| TX COMMISSION ON ENVIROMENTAL QUALITY | 98139 | 01/05/2023 | | \$1,590.00 | OSSF | DUE TO ST-TX COM ENVRNMTL QUAL | 0001-00000-0000-00-00-0000-211002- |
| | | Total for Check #98139 | | \$1,590.00 | | | |
| | Total For Vendor TX COMMISSION | | | \$1,590.00 | | | |
| TX EXCAVATION SAFETY SYSTEMS INC | 531034 | 01/17/2023 | | \$402.80 | TEXAS 811 | MAINT-SOFTWARE MAINTENANCE | 0001-10001-0001-41-30-0000-637503- |
| | | Total for Check #531034 | | \$402.80 | | | |
| | Total For Vendor TX EXCAVATION | | | \$402.80 | | | |
| TX RADIOLOGY ASSOCIATES | 531011 | 01/17/2023 | | \$32.08 | | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- |
| | | | | \$68.70 | | 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- |
| | | | | \$82.06 | | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- |
| | | | | \$39.57 | | OPER-MEDICAL COSTS | 0001-64020-0001-64-30-0000-626536- |
| | Total for Check #531011 | | \$297.79 | | | | |

| Vendor Name | Check Number | Check Date | Transaction Amount | Comment | Object Description | Account Number | Project Number |
|--|--|-------------------|-------------------------------|---------------------------|--------------------------------|------------------------------------|----------------|
| Total For Vendor TX RADIOLOGY | | | \$297.79 | | | | |
| TYLER TECHNOLOGIES INC | 531112 | 01/17/2023 | \$3,750.00 | NOVEMBER 2022 MODRIA FEES | OPER-CONSULTANTS | 1048-08020-0001-44-30-0000-626401- | |
| | | | \$2,400.00 | NOVEMBER 2022 MODRIA FEES | OPER-CONSULTANTS | 1048-08060-0001-44-30-0000-626401- | |
| | | | \$11,998.95 | NOVEMBER 2022 MODRIA FEES | OPER-CONSULTANTS | 1048-23001-0001-44-30-0000-626401- | |
| | | | \$1,515.00 | NOVEMBER 2022 MODRIA FEES | OPER-CONSULTANTS | 1048-24010-0001-44-30-0000-626401- | |
| | | | \$835.00 | NOVEMBER 2022 MODRIA FEES | OPER-CONSULTANTS | 1048-24020-0001-44-30-0000-626401- | |
| | | | \$2,490.00 | NOVEMBER 2022 MODRIA FEES | OPER-CONSULTANTS | 1048-24030-0001-44-30-0000-626401- | |
| | | | \$2,085.00 | NOVEMBER 2022 MODRIA FEES | OPER-CONSULTANTS | 1048-24040-0001-44-30-0000-626401- | |
| | Total for Check #531112 | | \$25,073.95 | | | | |
| Total For Vendor TYLER TECHNOLOGIES | | | \$25,073.95 | | | | |
| UNITED AG & TURF | 530928 | 01/17/2023 | \$637.69 | UNIT #55762 | MAINT-HEAVY EQUIPMENT REPAIR | 0001-44001-0009-60-30-0000-637513- | |
| | | | \$483.13 | UNIT #55762 | MAINT-HEAVY EQUIPMENT REPAIR | 0001-44001-0009-60-30-0000-637513- | |
| | Total for Check #530928 | | \$1,120.82 | | | | |
| | Total For Vendor UNITED AG & TURF | | | \$1,120.82 | | | |
| | 98140 | 01/06/2023 | \$11,569.69 | FLEXIBLE BENEFITS | ESCROW-FLEXIBLE UHC | 5601-00000-0000-00-00-0000-104002- | |
| | | | Total for Check #98140 | | \$11,569.69 | | |
| | 98141 | 01/06/2023 | \$718,398.56 | INSURANCE CLAIMS | ESCROW-UHC INSURANCE CLAIMS | 5505-00000-0000-00-00-0000-104004- | |
| | | | Total for Check #98141 | | \$718,398.56 | | |
| | 98142 | 01/06/2023 | \$6,876.88 | RETIREE BENEFITS | ESCROW-UHC 3214 RETIREE CLAIMS | 5505-00000-0000-00-00-0000-104007- | |
| | | | Total for Check #98142 | | \$6,876.88 | | |

| Vendor Name | Check Number | Check Date | Transaction Amount | Comment | Object Description | Account Number | Project Number |
|------------------------------------|----------------------------------|-------------------------|--------------------|-------------------|--------------------------------|------------------------------------|----------------|
| UNITED HEALTHCARE | 98156 | 01/13/2023 | \$14,392.44 | FLEXIBLE BENEFITS | ESCROW-FLEXIBLE UHC | 5601-00000-0000-00-00-0000-104002- | |
| | | Total for Check #98156 | | \$14,392.44 | | | |
| | 98157 | 01/13/2023 | \$447,592.74 | INSURANCE CLAIMS | ESCROW-UHC INSURANCE CLAIMS | 5505-00000-0000-00-00-0000-104004- | |
| | | Total for Check #98157 | | \$447,592.74 | | | |
| | 98158 | 01/13/2023 | \$2,815.06 | RETIREE BENEFITS | ESCROW-UHC 3214 RETIREE CLAIMS | 5505-00000-0000-00-00-0000-104007- | |
| | | Total for Check #98158 | | \$2,815.06 | | | |
| Total For Vendor UNITED HEALTHCARE | | | \$1,201,645.37 | | | | |
| URBAN RECORDERS ALLIANCE | 531069 | 01/17/2023 | \$100.00 | ANNUAL MEMBERSHIP | ADMIN-DUES & SUBSCRIPTIONS | 0001-08001-0001-41-30-0000-615510- | |
| | | Total for Check #531069 | | \$100.00 | | | |
| | Total For Vendor URBAN RECORDERS | | | \$100.00 | | | |
| LIST SOUTHWEST INC | 530944 | 01/17/2023 | \$100.00 | POLICY #58S214719 | ADMIN-OTHER INSURANCE PREMIUMS | 5501-03020-0018-41-30-0000-615905- | |
| | | Total for Check #530944 | | \$100.00 | | | |
| | | | \$100.00 | | ADMIN-OTHER INSURANCE PREMIUMS | 5501-03020-0018-41-30-0000-615905- | |
| | | | \$100.00 | | ADMIN-OTHER INSURANCE PREMIUMS | 5501-03020-0018-41-30-0000-615905- | |
| | | | \$100.00 | | ADMIN-OTHER INSURANCE PREMIUMS | 5501-03020-0018-41-30-0000-615905- | |
| | | | \$100.00 | | ADMIN-OTHER INSURANCE PREMIUMS | 5501-03020-0018-41-30-0000-615905- | |
| | | | \$1,750.00 | | ADMIN-OTHER INSURANCE PREMIUMS | 5501-03020-0018-41-30-0000-615905- | |
| | | | \$1,575.00 | | ADMIN-OTHER INSURANCE PREMIUMS | 5501-03020-0018-41-30-0000-615905- | |
| | | | \$1,750.00 | | ADMIN-OTHER INSURANCE PREMIUMS | 5501-03020-0018-41-30-0000-615905- | |
| | | | \$100.00 | | ADMIN-OTHER INSURANCE PREMIUMS | 5501-03020-0018-41-30-0000-615905- | |

| Vendor Name | Check Number | Check Date | Transaction Amount | Comment | Object Description | Account Number | Project Number |
|---|---|------------|--------------------------------|----------------------|--------------------------------|------------------------------------|----------------|
| USI SOUTHWEST INC | | | \$100.00 | | ADMIN-OTHER INSURANCE PREMIUMS | 5501-03020-0018-41-30-0000-615905- | |
| | | | \$100.00 | | ADMIN-OTHER INSURANCE PREMIUMS | 5501-03020-0018-41-30-0000-615905- | |
| | | | \$100.00 | | ADMIN-OTHER INSURANCE PREMIUMS | 5501-03020-0018-41-30-0000-615905- | |
| | | | \$100.00 | | ADMIN-OTHER INSURANCE PREMIUMS | 5501-03020-0018-41-30-0000-615905- | |
| | | | \$100.00 | | ADMIN-OTHER INSURANCE PREMIUMS | 5501-03020-0018-41-30-0000-615905- | |
| | | | \$100.00 | | ADMIN-OTHER INSURANCE PREMIUMS | 5501-03020-0018-41-30-0000-615905- | |
| | | | \$100.00 | | ADMIN-OTHER INSURANCE PREMIUMS | 5501-03020-0018-41-30-0000-615905- | |
| | | | \$100.00 | | ADMIN-OTHER INSURANCE PREMIUMS | 5501-03020-0018-41-30-0000-615905- | |
| | | | \$100.00 | | ADMIN-OTHER INSURANCE PREMIUMS | 5501-03020-0018-41-30-0000-615905- | |
| | | | Total for Check # | \$6,375.00 | | | |
| Total For Vendor USI SOUTHWEST | | | \$6,475.00 | | | | |
| UT SOUTHWESTERN MSP | 531013 | 01/17/2023 | \$113.60 | | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | \$86.87 | | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | \$625.23 | | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | \$86.44 | | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | \$86.87 | | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | Total for Check #531013 | \$999.01 | | | |
| Total For Vendor UT SOUTHWESTERN | | | \$999.01 | | | | |
| VERIZON CONNECT FLEET USA | 531076 | 01/17/2023 | \$3,543.65 | GPS FLEET MONITORING | MAINT-SOFTWARE MAINTENANCE | 0001-10001-0001-41-30-0000-637503- | |
| | | | Total for Check #531076 | \$3,543.65 | | | |
| | Total For Vendor VERIZON CONNECT | | | \$3,543.65 | | | |

| Vendor Name | Check Number | Check Date | Transaction Amount | Comment | Object Description | Account Number | Project Number |
|---------------------------------|---------------------------------|-------------------------|--------------------|-------------------|-----------------------------|------------------------------------|----------------|
| VERONA SPECIAL UTILITY DISTRICT | 530893 | 01/10/2023 | \$175.50 | SISTER GROVE PARK | UTILITY-WATER/TRASH SERVICE | 0001-40010-0009-56-30-0000-648001- | BUB11001 |
| | | Total for Check #530893 | | \$175.50 | | | |
| | Total For Vendor VERONA SPECIAL | | | \$175.50 | | | |
| VICTORY SUPPLY | 531094 | 01/17/2023 | \$329.68 | | OPER-DETENTION SUPPLIES | 0001-50030-0001-64-30-0000-626104- | |
| | | | \$6,936.00 | | OPER-DETENTION SUPPLIES | 0001-50030-0001-64-30-0000-626104- | |
| | | | \$224.16 | | OPER-DETENTION SUPPLIES | 0001-64020-0001-64-30-0000-626104- | |
| | Total for Check #531094 | | \$7,489.84 | | | | |
| Total For Vendor VICTORY SUPPLY | | | \$7,489.84 | | | | |
| VULCAN CONSTRUCTION MATERIALS | 530950 | 01/17/2023 | \$44,329.08 | | INVENTORY-ROAD MATERIALS | 1010-00000-0000-00-00-0000-180601- | |
| | | | \$770.73 | | INVENTORY-ROAD MATERIALS | 1010-00000-0000-00-00-0000-180601- | |
| | Total for Check #530950 | | \$45,099.81 | | | | |
| Total For Vendor VULCAN | | | \$45,099.81 | | | | |
| W DOUGLASS DISTRIBUTING | 531033 | 01/17/2023 | \$1,646.00 | | INVENTORY-PARTS | 0001-00000-0000-00-00-0000-180501- | |
| | | | \$1,685.07 | | MAINT-AUTO | 0001-44001-0009-60-30-0000-637562- | |
| | Total for Check #531033 | | \$3,331.07 | | | | |
| Total For Vendor W DOUGLASS | | | \$3,331.07 | | | | |
| WADE, HENRY | 16407 | 01/17/2023 | \$154.28 | 1/3-6/23 | OPER-VISITING JUDGES | 0001-25000-0009-44-30-0000-626416- | CTVJAUX |
| | | Total for Check #16407 | | \$154.28 | | | |
| | Total For Vendor WADE, HENRY | | | \$154.28 | | | |
| | 530906 | 01/10/2023 | \$157.04 | 7117 CR 166 | UTILITY-TRASH DISPOSAL | 0001-78001-0001-76-30-0000-648004- | |

| Vendor Name | Check Number | Check Date | Transaction Amount | Comment | Object Description | Account Number | Project Number |
|-------------------|--------------|------------|--------------------------------|--------------------|-----------------------------|------------------------------------|----------------|
| WASTE CONNECTIONS | | | Total for Check #530906 | \$157.04 | | | |
| | 530907 | 01/10/2023 | \$919.77 | 1771 CR 166 | UTILITY-TRASH DISPOSAL | 0001-78001-0001-76-30-0000-648004- | |
| | | | Total for Check #530907 | \$919.77 | | | |
| | 530908 | 01/10/2023 | \$1,483.44 | | UTILITY-TRASH DISPOSAL | 0001-78001-0001-76-30-0000-648004- | |
| | | | Total for Check #530908 | \$1,483.44 | | | |
| | 530909 | 01/10/2023 | \$187.14 | 4690 COMMUNITY AVE | UTILITY-WATER/TRASH SERVICE | 0001-40010-0009-56-30-0000-648001- | BUB15002 |
| | | | Total for Check #530909 | \$187.14 | | | |
| | 530910 | 01/10/2023 | \$447.85 | 4700 COMMUNITY AVE | UTILITY-WATER/TRASH SERVICE | 0001-40010-0009-56-30-0000-648001- | BUB15001 |
| | | | Total for Check #530910 | \$447.85 | | | |
| | 530911 | 01/10/2023 | \$187.14 | 700 WILMETH RD | UTILITY-WATER/TRASH SERVICE | 0001-40010-0009-56-30-0000-648001- | BUB11001 |
| | | | Total for Check #530911 | \$187.14 | | | |
| | 530912 | 01/10/2023 | \$304.53 | 4600 COMMUNITY AVE | UTILITY-WATER/TRASH SERVICE | 0001-40010-0009-56-30-0000-648001- | BUB03001 |
| | | | Total for Check #530912 | \$304.53 | | | |
| | 530913 | 01/10/2023 | \$228.40 | 825 N MCDONALD ST | UTILITY-WATER/TRASH SERVICE | 0001-40010-0009-56-30-0000-648001- | BUB10001 |
| | | | Total for Check #530913 | \$228.40 | | | |
| | 530914 | 01/10/2023 | \$447.85 | 4800 COMMUNITY AVE | UTILITY-WATER/TRASH SERVICE | 0001-40010-0009-56-30-0000-648001- | BUB06002 |
| | | | Total for Check #530914 | \$447.85 | | | |
| | 530915 | 01/10/2023 | \$596.36 | 4750 COMMUNITY AVE | UTILITY-WATER/TRASH SERVICE | 5990-40010-8022-56-30-0000-648001- | BUB18001 |
| | | | Total for Check #530915 | \$596.36 | | | |
| | 530916 | 01/10/2023 | \$433.02 | 2300 BLOOMDALE RD | UTILITY-WATER/TRASH SERVICE | 0001-40010-0009-56-30-0000-648001- | BUB17001 |

| Vendor Name | Check Number | Check Date | Transaction Amount | Comment | Object Description | Account Number | Project Number |
|--|---|-------------------|--------------------------------|--------------------|--------------------------------|------------------------------------|----------------|
| | | | Total for Check #530916 | \$433.02 | | | |
| | 530917 | 01/10/2023 | \$1,967.16 | 4300 COMMUNITY AVE | UTILITY-WATER/TRASH SERVICE | 0001-40010-0009-56-30-0000-648001- | BUB03001 |
| | | | Total for Check #530917 | \$1,967.16 | | | |
| | 530918 | 01/10/2023 | \$485.28 | 700 WILMETH RD | UTILITY-WATER/TRASH SERVICE | 0001-40010-0009-56-30-0000-648001- | BUB11001 |
| | | | Total for Check #530918 | \$485.28 | | | |
| | 530919 | 01/10/2023 | \$369.38 | 4300 COMMUNITY AVE | UTILITY-WATER/TRASH SERVICE | 0001-40010-0009-56-30-0000-648001- | BUB03001 |
| | | | Total for Check #530919 | \$369.38 | | | |
| | Total For Vendor WASTE CONNECTIONS | | \$8,214.36 | | | | |
| WEATHERALL FAMILY FUNERAL SERVICE | 531018 | 01/17/2023 | \$4,349.71 | | OPER-AMBULANCE SERVICE | 0001-09001-0001-64-30-0000-626528- | |
| | | | Total for Check #531018 | \$4,349.71 | | | |
| | Total For Vendor WEATHERALL FAMILY | | \$4,349.71 | | | | |
| WEBB, DUNCAN | 531056 | 01/17/2023 | \$377.89 | LAS VEGAS, NV | TRN/TVL-EDUCATION & CONFERENCE | 0001-01054-0001-41-20-0000-604910- | |
| | | | Total for Check #531056 | \$377.89 | | | |
| | Total For Vendor WEBB, DUNCAN | | \$377.89 | | | | |
| WELLS FARGO FINANCIAL LEASING | 530981 | 01/17/2023 | \$24,593.72 | | ADMIN-COPIER RENTAL | 0001-10001-0001-41-30-0000-615505- | |
| | | | \$4,621.87 | | ADMIN-COPIER RENTAL | 0001-10001-0001-41-30-0000-615505- | |
| | | | Total for Check #530981 | \$29,215.59 | | | |
| | Total For Vendor WELLS FARGO | | \$29,215.59 | | | | |
| | | | \$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 |
|----------------------|-----------------------------------|-------------------------|--------------------|---------------------|--------------------------------|------------------------------------|----------------|
| WELLS, MUTA Z | Total for Check # | | \$1,689.09 | | | | |
| | 16369 | 01/17/2023 | \$987.66 | 1/9-13/23 | OPER-CONSULTANTS | 2580-25296-9096-44-30-0000-626401- | GT338A |
| | | | \$701.43 | 1/9-13/23 | OPER-CONSULTANTS | 2580-25296-9167-44-30-0000-626401- | GT265K |
| | Total for Check #16369 | | \$1,689.09 | | | | |
| | Total For Vendor WELLS, MUTA Z | | \$3,378.18 | | | | |
| WEX BANK | 531082 | 01/17/2023 | \$7,774.71 | | OPER-FUEL | 0001-44001-0009-60-30-0000-626101- | |
| | | Total for Check #531082 | | \$7,774.71 | | | |
| | Total For Vendor WEX BANK | | \$7,774.71 | | | | |
| WHITE, BEN | 16414 | 01/17/2023 | \$290.66 | LAS VEGAS, NV | TRN/TVL-EDUCATION & CONFERENCE | 0001-06001-0001-41-20-0000-604910- | |
| | | Total for Check #16414 | | \$290.66 | | | |
| | Total For Vendor WHITE, BEN | | \$290.66 | | | | |
| WHITE, NATHAN E JR | 16381 | 01/17/2023 | \$5,920.00 | 12/27/22-1/6/23 | OPER-VISITING JUDGES | 0001-20000-0009-44-30-0000-626416- | CTVJPRB |
| | | Total for Check #16381 | | \$5,920.00 | | | |
| | Total For Vendor WHITE, NATHAN | | \$5,920.00 | | | | |
| WILLIAMS, CHERYL | 16402 | 01/17/2023 | \$104.01 | SULPHUR SPRINGS, TX | TRN/TVL-TRAVEL REIMBURSEMENT | 0001-01052-0001-41-20-0000-604901- | |
| | | Total for Check #16402 | | \$104.01 | | | |
| | Total For Vendor WILLIAMS, CHERYL | | \$104.01 | | | | |
| WOLTERS KLUWER LEGAL | 531059 | 01/17/2023 | \$732.86 | | OPER-LIBRARY UPDATES | 1021-04030-0001-44-30-0000-626559- | |
| | | Total for Check #531059 | | \$732.86 | | | |
| | Total For Vendor WOLTERS KLUWER | | \$732.86 | | | | |

| Vendor Name | Check Number | Check Date | Transaction Amount | Comment | Object Description | Account Number | Project Number |
|--|------------------------------------|-------------------------|--------------------|---------------------|------------------------------|--|----------------|
| WONG, TONY Y | 16387 | 01/17/2023 | \$22.50 | MILES REIMBURSEMENT | TRN/TVL-TRAVEL REIMBURSEMENT | 0001-30001-0001-48-20-0000-604901- | |
| | | Total for Check #16387 | | \$22.50 | | | |
| | Total For Vendor WONG, TONY | | | \$22.50 | | | |
| WOOD & ASSOCIATES POLYGRAPH SERVICE | 531031 | 01/17/2023 | \$4,370.00 | | OPER-INVESTIGATION EXPENSE | 0001-64001-0001-64-30-0000-626532- | |
| | | Total for Check #531031 | | \$4,370.00 | | | |
| | Total For Vendor WOOD & ASSOCIATES | | | \$4,370.00 | | | |
| W-W LIVESTOCK SYSTEMS | 531008 | 01/17/2023 | \$8,667.50 | | ONE-TIME BUDGET NON-CAP | 0001-10001-0026-41-30-0000-668704- | |
| | | Total for Check #531008 | | \$8,667.50 | | | |
| | Total For Vendor W-W LIVESTOCK | | | \$8,667.50 | | | |
| ZALEWSKI, MATTHEW | | | \$1,280.96 | | OPER-CONSULTANTS | 2580-25296-9096-44-30-0000-626401- | GT338A |
| | | Total for Check # | | \$1,280.96 | | | |
| | 16358 | 01/17/2023 | \$1,280.96 | 1/9-13/23 | OPER-CONSULTANTS | 2580-25296-9096-44-30-0000-626401- | GT338A |
| | | Total for Check #16358 | | \$1,280.96 | | | |
| | Total For Vendor ZALEWSKI, MATTHEW | | | \$2,561.92 | | | |
| GRAND TOTAL | | | \$2,352,439.33 | | | NUMBER OF CHECKS - 243 NUMBER OF TRANSACTIONS - 757 | |