

2023

**COUNTY AUDITOR
APPROVED**

DISBURSEMENTS

FOR COURT DATE: FEBRUARY 6, 2023

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

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

TOTAL DISBURSEMENTS: \$6,979,462.63



Disbursements For 2/6/23 Court

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
1ST RUN COMPUTER SERVICES	531365	02/03/2023	\$929.00		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			\$1,858.00		ONE-TIME BUDGET NON-CAP	0001-25000-0009-44-30-0000-668704-	
			\$929.00		ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
			\$929.00		ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
			\$929.00		ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
			\$1,858.00		ONE-TIME BUDGET NON-CAP	1028-24020-0001-44-30-0000-668704-	
	Total for Check #531365		\$7,432.00				
Total For Vendor 1ST RUN COMPUTER			\$7,432.00				
A GLOBAL LINK	531450	02/03/2023	\$383.84		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
			Total for Check #531450		\$383.84		
	Total For Vendor A GLOBAL LINK			\$383.84			
A3 ALTERATIONS	531258	02/03/2023	\$15.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$80.00		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
	Total for Check #531258		\$95.00				
Total For Vendor A3 ALTERATIONS			\$95.00				
AAI TROPHIES & AWARDS	531209	02/03/2023	\$257.75		ADMIN-SERVICE AWARDS	6050-61001-0053-64-30-0000-615503-	GT341E
			Total for Check #531209		\$257.75		
	Total For Vendor AAI TROPHIES & AWARDS			\$257.75			
ABERNATHY, ROEDER, BOYD & HULLETT	531404	02/03/2023	\$24,487.50	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSKPB
			Total for Check #531404		\$24,487.50		
	Total For Vendor ABERNATHY, ROEDER, BOYD			\$24,487.50			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ACUMEN ENTERPRISES	531246	02/03/2023	\$153,900.00	REPAIRS TO WALKWAY & SOFFIT	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8033-56-40-0000-809101-	BDL4010
		Total for Check #531246		\$153,900.00			
	Total For Vendor ACUMEN ENTERPRISES			\$153,900.00			
ADAMS, L SHERYL	16501	02/03/2023	\$160.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$160.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$160.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$160.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$160.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$160.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$160.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$160.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$160.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$160.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$160.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$160.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$160.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$160.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$160.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
\$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-				
\$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
Total for Check #16501			\$4,690.00				
Total For Vendor ADAMS, L SHERYL			\$4,690.00				
AIRGAS USA	531377	02/03/2023	\$67.52		MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
			\$138.12		MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
			\$255.71		CAPITAL-TOOLS	0001-44001-0009-60-40-0000-809005-	BDI4407
			\$6,589.86		CAPITAL-TOOLS	0001-44001-0009-60-40-0000-809005-	BDI4407
			\$666.68		CAPITAL-TOOLS	0001-44001-0009-60-40-0000-809005-	BDI4407
			\$826.44		CAPITAL-TOOLS	0001-44001-0009-60-40-0000-809005-	BDI4407
			Total for Check #531377			\$8,544.33	
Total For Vendor AIRGAS USA			\$8,544.33				
ALFORD INSURANCE	531215	02/03/2023	\$71.00		OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
			\$71.00		OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
			\$71.00		OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
AGENCY			\$71.00		OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
			\$284.00				
	Total for Check #531215						
Total For Vendor ALFORD INSURANCE AGENCY			\$284.00				
ALISSA DARE	531458	02/03/2023	\$50.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
			\$50.00				
	Total for Check #531458						
Total For Vendor ALISSA DARE			\$50.00				
ALL HEART VETERINARY CENTER	531397	02/03/2023	\$290.99		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$5,201.98		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$269.20		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$1,120.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$703.60		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$661.60		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$1,134.16		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
	Total for Check #531397		\$9,381.53				
Total For Vendor ALL HEART VETERINARY			\$9,381.53				
ALLEN ANESTHESIA ASSOCIATES	531328	02/03/2023	\$276.47		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$356.93		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$268.53		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #531328		\$901.93				
Total For Vendor ALLEN ANESTHESIA			\$901.93				
531370	02/03/2023	\$25.52		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-		
		\$19.88		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ALLMARK IMPRESSIONS	531370		\$19.88		OPER-PRINTED MATERIALS	0001-55040-0001-64-30-0000-626562-	
	Total for Check #531370		\$65.28				
	Total For Vendor ALLMARK IMPRESSIONS		\$65.28				
ALPHA OPTICAL	531294	02/03/2023	\$158.31		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$158.31		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #531294		\$316.62				
	Total For Vendor ALPHA OPTICAL		\$316.62				
ALPHA ORTHOPEDIC PHYSICIAN	531451	02/03/2023	\$142.93		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #531451		\$142.93			
	Total For Vendor ALPHA ORTHOPEDIC		\$142.93				
ALTEC INDUSTRIES	531235	02/03/2023	\$165,182.00		CAPITAL-AUTOMOTIVE EQUIPMENT	1010-75001-0001-68-40-0000-809070-	BDJ7510
		Total for Check #531235		\$165,182.00			
	Total For Vendor ALTEC INDUSTRIES		\$165,182.00				
AMAZON	531449	02/03/2023	\$97.90		ONE-TIME BUDGET NON-CAP	0001-03001-0001-41-30-0000-668704-	
			\$93.15		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$30.94		ADMIN-OFFICE SUPPLIES	0001-09001-0001-64-30-0000-615101-	
			\$898.79		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			\$159.07		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$119.95		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
	Total for Check #531449		\$1,399.80				
Total For Vendor AMAZON		\$1,399.80					
	531230	02/03/2023	\$118.03		OPER-BANK ANALYSIS CHARGES	0001-10001-0001-41-30-0000-626443-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
AT&T MOBILITY	531140	01/20/2023	\$110.76		ONE-TIME BUDGET NON-CAP	0001-24010-0001-44-30-0000-668704-		
			\$150.00		UTILITY-CELLULAR TELEPHONE	0001-64001-0001-64-30-0000-648015-		
			\$41.48		UTILITY-CELLULAR TELEPHONE	0001-64001-0001-64-30-0000-648015-		
			\$369.73		ONE-TIME BUDGET NON-CAP	1028-24010-0001-44-30-0000-668704-		
			\$60.00		UTILITY-PHONE/MEDIA SERVICE	2102-58001-9003-72-30-0000-648011-	GT331G	
			\$117.87		UTILITY-CELLULAR TELEPHONE	2102-58001-9003-72-30-0000-648015-	GT331G	
			\$60.00		UTILITY-PHONE/MEDIA SERVICE	2104-58001-9005-72-30-0000-648011-	GT330G	
			\$78.58		UTILITY-CELLULAR TELEPHONE	2104-58001-9005-72-30-0000-648015-	GT330G	
			\$10.37		UTILITY-CELLULAR TELEPHONE	5990-83001-0001-64-30-0000-648015-		
			\$120.00		UTILITY-COMMUNICATION LINE LSE	5990-83030-0001-64-30-0000-648012-		
			\$51.60		UTILITY-CELLULAR TELEPHONE	5990-83030-0001-64-30-0000-648015-		
			\$10.37		UTILITY-CELLULAR TELEPHONE	5990-83030-0001-64-30-0000-648015-		
			\$31.50		ADMIN-PHONE SUPPLIES	6050-61001-0053-64-30-0000-615105-	GT341E	
			\$90.00		UTILITY-PHONE/MEDIA SERVICE	6050-61001-0053-64-30-0000-648011-	GT341G	
			\$157.15		UTILITY-CELLULAR TELEPHONE	6050-61001-0053-64-30-0000-648015-	GT341G	
			Total for Check #531140			\$13,820.88		
				\$56.00		ADMIN-PHONE SUPPLIES	0001-06019-0009-41-30-0000-615105-	
				\$3,822.39		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
				\$20.74		UTILITY-CELLULAR TELEPHONE	0001-06019-0009-41-30-0000-648015-	
				\$5,038.96		UTILITY-CELLULAR TELEPHONE	0001-06019-0009-41-30-0000-648015-	
				\$150.00		UTILITY-CELLULAR TELEPHONE	0001-64001-0001-64-30-0000-648015-	
				\$41.48		UTILITY-CELLULAR TELEPHONE	0001-64001-0001-64-30-0000-648015-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	531145	01/20/2023	\$60.00		UTILITY-PHONE/MEDIA SERVICE	2102-58001-9003-72-30-0000-648011-	GT331G
			\$117.87		UTILITY-CELLULAR TELEPHONE	2102-58001-9003-72-30-0000-648015-	GT331G
			\$60.00		UTILITY-PHONE/MEDIA SERVICE	2104-58001-9005-72-30-0000-648011-	GT330G
			\$78.58		UTILITY-CELLULAR TELEPHONE	2104-58001-9005-72-30-0000-648015-	GT330G
			\$10.37		UTILITY-CELLULAR TELEPHONE	5990-83001-0001-64-30-0000-648015-	
			\$120.00		UTILITY-COMMUNICATION LINE LSE	5990-83030-0001-64-30-0000-648012-	
			\$25.80		UTILITY-CELLULAR TELEPHONE	5990-83030-0001-64-30-0000-648015-	
			\$10.37		UTILITY-CELLULAR TELEPHONE	5990-83030-0001-64-30-0000-648015-	
			\$90.00		UTILITY-PHONE/MEDIA SERVICE	6050-61001-0053-64-30-0000-648011-	GT341G
			\$157.16		UTILITY-CELLULAR TELEPHONE	6050-61001-0053-64-30-0000-648015-	GT341G
	Total for Check #531145		\$9,859.72				
Total For Vendor AT&T MOBILITY			\$23,680.60				
AT&T TELECONFERENCE SERVICES	531139	01/20/2023	\$331.05		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #531139		\$331.05			
	Total For Vendor AT&T TELECONFERENCE			\$331.05			
AT&T TEXAS	531142	01/20/2023	\$154.98		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #531142		\$154.98			
	531143	01/20/2023	\$21,367.38		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #531143		\$21,367.38			
Total For Vendor AT&T TEXAS			\$21,522.36				
	531171	01/24/2023	\$390.92	825 N MCDONALD ST STE A	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB10001
		Total for Check #531171		\$390.92			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ATMOS ENERGY	531172	01/24/2023	\$711.20	4330 COMMUNITY BLVD	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB03001
		Total for Check #531172		\$711.20			
	531173	01/24/2023	\$137.90	2100 BLOOMDALE RD	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB21001
		Total for Check #531173		\$137.90			
	531174	01/24/2023	\$2,449.41	700 WILMETH RD	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB11001
		Total for Check #531174		\$2,449.41			
	531175	01/24/2023	\$156.77	825 N MCDONALD ST STE B	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB10001
		Total for Check #531175		\$156.77			
	531176	01/24/2023	\$3,461.54	2010 REDBUD BLVD	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUELESPC
		Total for Check #531176		\$3,461.54			
Total For Vendor ATMOS ENERGY			\$7,307.74				
AUSTIN ASPHALT	531297	02/03/2023	\$6,318.92		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$2,261.23		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$2,171.19		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$4,536.17		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			Total for Check #531297		\$15,287.51		
	Total For Vendor AUSTIN ASPHALT			\$15,287.51			
AVERHEALTH	531224	02/03/2023	\$2,391.85		OPER-LAB SERVICES	0001-64001-0001-64-30-0000-626423-	
			\$34.00		OPER-LAB SERVICES	0001-64001-0001-64-30-0000-626423-	
			Total for Check #531224		\$2,425.85		
	Total For Vendor AVERHEALTH			\$2,425.85			
			\$1,012.50	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGBLG

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
BANOWSKY PC	531334	02/03/2023	\$563.60		CAPITAL-ROW ACQUISITION	4215-75030-0013-68-40-0000-809682-	RI18OL002
			\$144.75		CAPITAL-ROW ACQUISITION	4215-75030-0013-68-40-0000-809682-	RI18OL002
			\$393.75		CAPITAL-ROW ACQUISITION	4215-75030-0013-68-40-0000-809682-	RI18OL002
			\$6,476.90		CAPITAL-ROW ACQUISITION	4215-75030-0013-68-40-0000-809682-	RI18OL002
			\$295.99		CAPITAL-ROW ACQUISITION	4215-75030-0013-68-40-0000-809682-	RI18OL002
	Total for Check #531334		\$8,887.49				
	Total For Vendor BANOWSKY PC		\$8,887.49				
BAYLOR SCOTT & WHITE HEART HOSPITAL	531330	02/03/2023	\$4,808.19		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$272.88		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #531330		\$5,081.07			
	Total For Vendor BAYLOR SCOTT & WHITE		\$5,081.07				
BAYLOR SCOTT & WHITE MEDICAL CENTER	531379	02/03/2023	\$1,376.60		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,806.55		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$3,920.62		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$362.32		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$9,458.63		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$528.83		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$969.91		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$626.75		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$518.94		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$4,128.10		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,016.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$1,269.70		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$2,129.15		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$2,508.23		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,646.75		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$2,554.05		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$4,849.05		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$3,773.83		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			Total for Check #531379		\$43,444.43		
Total For Vendor BAYLOR SCOTT & WHITE			\$43,444.43				
BAYLOR UNIVERSITY MEDICAL CENTER	531300	02/03/2023	\$512.72		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #531300		\$512.72			
	Total For Vendor BAYLOR UNIVERSITY			\$512.72			
BEN E KEITH CO	531208	02/03/2023	\$11,879.65		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$8,731.30		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$6,825.93		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$18,461.80		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$15,470.37		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			Total for Check #531208		\$61,369.05		
Total For Vendor BEN E KEITH CO			\$61,369.05				
		02/03/2023	\$1,206.92		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$1,206.92		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$1,046.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			531300				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
BIMBO BAKERIES USA	531399		\$1,206.92		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$857.82		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #531399		\$5,524.58			
	Total For Vendor BIMBO BAKERIES USA		\$5,524.58				
BIRKHOFF, HENDRICKS & CARTER	531350	02/03/2023	\$7,144.74	FRONTIER PKWY PAVING	CAPITAL-CONSULTANTS	4202-75030-0013-68-40-0000-809250-	RI07014
			\$4,874.50		CAPITAL-CONSULTANTS	4213-75030-0013-68-40-0000-809250-	RI07014
		Total for Check #531350		\$12,019.24			
	Total For Vendor BIRKHOFF, HENDRICKS		\$12,019.24				
BLUE RASTER	531226	02/03/2023	\$473.96	ARCGIS CONSULTING SERVICES	OPER-CONSULTANTS	0001-06050-0001-64-30-0000-626401-	
		Total for Check #531226		\$473.96			
	Total For Vendor BLUE RASTER		\$473.96				
BOB TOMES FORD	531195	02/03/2023	\$44.94	UNIT #55640	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$53.25	UNIT #55744	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$101.03	UNIT #55586	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$178.48	UNIT #55657	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$78.98	UNIT #55388	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$104.65	UNIT #55415	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$334.65	UNIT #55587	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$152.81	UNIT #55657	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$29.67	UNIT #59252	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$95.57	UNIT #55745	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
\$460.93	UNIT #55751	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #531195		\$1,634.96			
	Total For Vendor BOB TOMES FORD			\$1,634.96			
BOXES 4 U INC	531442	02/03/2023	\$894.00		ADMIN-OFFICE SUPPLIES	0001-10001-0001-41-30-0000-615101-	
		Total for Check #531442		\$894.00			
	Total For Vendor BOXES 4 U INC			\$894.00			
BOYD, ASHLEY	16463	02/03/2023	\$498.81		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR417R
			\$484.28		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
			\$1,247.02		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR469R
			\$498.81		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR469R
	Total for Check #16463		\$2,728.92				
Total For Vendor BOYD, ASHLEY			\$2,728.92				
BRINKLEY SARGENT WIGINTON ARCHITECTS	531292	02/03/2023	\$448,825.24	MEDICAL & MENTAL HC ADDITION	CAPITAL-ARCHITECTURE	2132-04001-0059-72-40-0000-809508-	GTARPADC
			\$340,546.27		CAPITAL-ARCHITECTURE	2132-04001-0059-72-40-0000-809508-	GTARPADC
			\$7,198.50	NEW MODULAR CENTRAL PLANT	CAPITAL-ARCHITECTURE	2132-04001-0059-72-40-0000-809508-	GTARPACPB
			\$2,276.00	EXISTING CENTRAL PLANT UPGRADE	CAPITAL-ARCHITECTURE	2132-04001-0059-72-40-0000-809508-	GTARPACPA
	Total for Check #531292		\$798,846.01				
Total For Vendor BRINKLEY SARGENT			\$798,846.01				
BROWN & HOFMEISTER	531248	02/03/2023	\$28.50	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGBHCS
		Total for Check #531248		\$28.50			
	Total For Vendor BROWN & HOFMEISTER			\$28.50			
BRUCKNER TRUCK SALES	531407	02/03/2023	\$161.77	UNIT #55598	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #531407		\$161.77			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor BRUCKNER TRUCK SALES		\$161.77				
BUDDI US LLC	531218	02/03/2023	\$2,907.00	OFFENDER GPS MONITORING	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
	Total for Check #531218		\$2,907.00				
	Total For Vendor BUDDI US LLC		\$2,907.00				
CARAHSOFT TECHNOLOGY	531360	02/03/2023	\$275.58		ONE-TIME BUDGET NON-CAP	1025-08040-0001-41-30-0000-668704-	
	Total for Check #531360		\$275.58				
	Total For Vendor CARAHSOFT TECHNOLOGY		\$275.58				
CARENOW	531244	02/03/2023	\$48.00		ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-	
	Total for Check #531244		\$48.00				
	Total For Vendor CARENOW		\$48.00				
CASSANDRA CORTS	531467	02/03/2023	\$40.00	WORKSHOP REFUND	FEES/CFS-FARM MUS-WRKSHP&CAMPS	0001-78020-0001-76-00-0000-443042-	
	Total for Check #531467		\$40.00				
	Total For Vendor CASSANDRA CORTS		\$40.00				
CAT'S	16521	02/03/2023	\$242.03		OPER-SUBSTITUTE COURT REPORTER	1015-20000-0009-44-30-0000-626415-	CTCRCL1R
			\$997.62		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
	Total for Check #16521		\$1,239.65				
	Total For Vendor CAT'S		\$1,239.65				
	531183	01/24/2023	\$22.83	1269 N HWY 78 UNIT 250W FLOOD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
			Total for Check #531183		\$22.83		
	531184	01/24/2023	\$281.96	1275 N HWY 78 RADIO TOWER	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
			Total for Check #531184		\$281.96		
	531185	01/24/2023	\$153.08	1269 N HWY 78 BLDG BARN	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CAVALLO ENERGY TEXAS				Total for Check #531185			
			\$153.08				
	531185	01/24/2023	\$61,677.43	4300 COMMUNITY BLVD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB03001
				Total for Check #531186			
			\$61,677.43				
	531186	01/24/2023	\$8,039.86	2300 BLOOMDALE RD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB17001
				Total for Check #531187			
			\$8,039.86				
	531187	01/24/2023	\$41,698.03	2100 BLOOMDALE RD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB21001
				Total for Check #531188			
			\$41,698.03				
	531188	01/24/2023	\$2,698.62	900 E PARK BLVD STE 180	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB20001
				Total for Check #531438			
			\$2,698.62				
531438	02/03/2023	\$2,179.31	900 E PARK BLVD STE 200	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB20001	
			Total for Check #531439				
		\$2,179.31					
531439	02/03/2023	\$2,870.16	920 E PARK BLVD STE 210	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUHCF001	
			Total for Check #531440				
		\$2,870.16					
531440	02/03/2023	\$103.14	900 E PARK BLVD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB20001	
			Total for Check #531441				
		\$103.14					
	Total For Vendor CAVALLO ENERGY TEXAS		\$119,724.42				
CENTRAL TX JUVENILE CHIEFS ASSOC	531254	02/03/2023	\$150.00	AUSTIN, TX SUMMIT	TRN/TVL-EDUCATION & CONFERENCE	0001-64001-0001-64-20-0000-604910-	
			\$150.00		TRN/TVL-EDUCATION & CONFERENCE	0001-64060-0001-64-20-0000-604910-	
				Total for Check #531254			
				\$300.00			
	Total For Vendor CENTRAL TX JUVENILE		\$300.00				
			\$190.23		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$299.02		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
CENTURY INTEGRATED PARTNERS	531422	02/03/2023	\$101.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$101.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$190.23		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$81.24		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$101.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$147.24		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-	
			\$190.23		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #531422			\$1,609.61			
Total For Vendor CENTURY INTEGRATED			\$1,609.61				
CESCO	531277	02/03/2023	\$397.40		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #531277		\$397.40			
	Total For Vendor CESCO			\$397.40			
CHAPMAN, RALPH	531417	02/03/2023	\$300.00	TOOL ALLOWANCE	TFB-TOOL ALLOWANCE	0001-44001-0001-60-10-0000-514172-	
		Total for Check #531417		\$300.00			
	Total For Vendor CHAPMAN, RALPH			\$300.00			
			\$65.90	FM 2551 (FM 2514 TO FM 2170)	CAPITAL-CONSULTANTS	4201-75030-0013-68-40-0000-809250-	RI070020
			\$301.01		CAPITAL-CONSULTANTS	4201-75030-0013-68-40-0000-809250-	RI070020
			\$459.75		CAPITAL-CONSULTANTS	4203-75030-0013-68-40-0000-809250-	RI070020
			\$2,100.25		CAPITAL-CONSULTANTS	4203-75030-0013-68-40-0000-809250-	RI070020
			\$328.53		CAPITAL-CONSULTANTS	4204-75030-0013-68-40-0000-809250-	RI070020

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CHIANG PATEL & YERBY	531323	02/03/2023	\$1,500.78		CAPITAL-CONSULTANTS	4204-75030-0013-68-40-0000-809250-	RI070020
			\$846.34		CAPITAL-CONSULTANTS	4206-75030-0013-68-40-0000-809250-	RI070020
			\$3,866.29		CAPITAL-CONSULTANTS	4206-75030-0013-68-40-0000-809250-	RI070020
			\$865.53		CAPITAL-CONSULTANTS	4209-75030-0013-68-40-0000-809250-	RI070020
			\$3,953.94		CAPITAL-CONSULTANTS	4209-75030-0013-68-40-0000-809250-	RI070020
			\$106.12		CAPITAL-CONSULTANTS	4213-75030-0013-68-40-0000-809250-	RI070020
			\$484.77		CAPITAL-CONSULTANTS	4213-75030-0013-68-40-0000-809250-	RI070020
			\$760.31		CAPITAL-CONSULTANTS	4281-75030-0013-68-40-0000-809250-	RI070020
			\$3,473.29		CAPITAL-CONSULTANTS	4281-75030-0013-68-40-0000-809250-	RI070020
			\$824.42		CAPITAL-CONSULTANTS	4282-75030-0013-68-40-0000-809250-	RI070020
			\$3,766.13		CAPITAL-CONSULTANTS	4282-75030-0013-68-40-0000-809250-	RI070020
			\$615.04		CAPITAL-CONSULTANTS	4283-75030-0013-68-40-0000-809250-	RI070020
			\$2,809.64		CAPITAL-CONSULTANTS	4283-75030-0013-68-40-0000-809250-	RI070020
			\$139.54		CAPITAL-CONSULTANTS	4284-75030-0013-68-40-0000-809250-	RI070020
			\$637.45		CAPITAL-CONSULTANTS	4284-75030-0013-68-40-0000-809250-	RI070020
Total for Check #531323			\$27,905.03				
Total For Vendor CHIANG PATEL & YERBY			\$27,905.03				
CHILDREN'S ADVOCACY CENTER OF COLLIN COUNTY	531345	02/03/2023	\$45,000.00	FY2023 DONATION	MISC-MISCELLANEOUS	1031-10001-0001-41-30-0000-658701-	
		Total for Check #531345		\$45,000.00			
	531346	02/03/2023	\$1,252.00	FEBRUARY 2023 RENT	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
		Total for Check #531346		\$1,252.00			
	Total For Vendor CHILDREN'S ADVOCACY			\$46,252.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
CINTAS CORPORATION	531242	02/03/2023	\$111.05		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-		
		Total for Check #531242		\$111.05				
	531243	02/03/2023		\$308.58		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
				\$308.58		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
				\$308.58		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
				\$308.58		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
				\$87.90		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
				\$87.90		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
				\$87.90		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
				\$94.30		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
				\$87.90		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
				\$19.88		MAINT-JANITORIAL SUPPLIES	0001-44001-0001-60-30-0000-637121-	
				\$19.88		MAINT-JANITORIAL SUPPLIES	0001-44001-0001-60-30-0000-637121-	
				\$19.88		MAINT-JANITORIAL SUPPLIES	0001-44001-0001-60-30-0000-637121-	
				\$19.88		MAINT-JANITORIAL SUPPLIES	0001-44001-0001-60-30-0000-637121-	
				\$19.88		MAINT-JANITORIAL SUPPLIES	0001-44001-0001-60-30-0000-637121-	
				\$26.95		OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-	
				\$26.95		OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-	
				\$8.07		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	
				\$336.46		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				(\$22.92)		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				\$187.56		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			(\$3.72)		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$187.56		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$187.56		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$364.76		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$364.76		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$845.89		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			(\$492.79)		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$187.56		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$364.76		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			Total for Check #531243			\$4,349.03	
Total For Vendor CINTAS CORPORATION			\$4,460.08				
CITY OF MCKINNEY	531331	02/03/2023	\$105.00	HISTORICAL COMM MEETING SPACE	MISC-MISCELLANEOUS	0001-65010-0001-76-30-0000-658701-	
		Total for Check #531331			\$105.00		
	Total For Vendor CITY OF MCKINNEY			\$105.00			
COLLIN COUNTY CONSTABLE #2	98160	01/18/2023	\$742.50	ATTORNEY GENERAL PAYMENT	ACCOUNTS PAYABLE	0001-00000-0000-00-00-0000-201000-	
		Total for Check #98160			\$742.50		
	Total For Vendor COLLIN COUNTY CONSTABLE			\$742.50			
COLLIN COUNTY TAX ASSESSOR	531275	02/03/2023	\$125.00	SECURITY SERVICES	OPER-SECURITY SERVICE	0001-31001-0001-48-30-0000-626408-	
			\$125.00		OPER-SECURITY SERVICE	0001-31001-0001-48-30-0000-626408-	
	Total for Check #531275			\$250.00			
	Total For Vendor COLLIN COUNTY TAX			\$250.00			
		02/03/2023	\$75.19		MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
COMPLETE SUPPLY	531221	02/03/2023	\$150.38		MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
	Total for Check #531221		\$225.57				
	Total For Vendor COMPLETE SUPPLY		\$225.57				
COMPTON, KRISTI	16498	02/03/2023	\$3,875.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
	Total for Check #16498		\$3,875.00				
	Total For Vendor COMPTON, KRISTI		\$3,875.00				
COMSEARCH	531206	02/03/2023	\$450.00		MAINT-SOFTWARE MAINTENANCE	0001-50003-0001-64-30-0000-637503-	
	Total for Check #531206		\$450.00				
	Total For Vendor COMSEARCH		\$450.00				
CONTECH ENGINEERED SOLUTIONS	531306	02/03/2023	\$7,117.00	CULVERTS, BANDS, DROP STRUCTURE	MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
	Total for Check #531306		\$7,117.00				
	Total For Vendor CONTECH ENGINEERED		\$7,117.00				
COOKSEY, STEVEN	16470	02/03/2023	\$91.94	MILES REIMBURSEMENT #8666	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
	Total for Check #16470		\$91.94				
	Total For Vendor COOKSEY, STEVEN		\$91.94				
COOPER'S	531233	02/03/2023	\$650.00	VEHICLE MARKING	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #531233		\$650.00				
	Total For Vendor COOPER'S		\$650.00				
CORNELIUS, LESLIE	531402	02/03/2023	\$300.00	TOOL ALLOWANCE	TFB-TOOL ALLOWANCE	0001-44001-0001-60-10-0000-514172-	
	Total for Check #531402		\$300.00				
	Total For Vendor CORNELIUS, LESLIE		\$300.00				
		01/24/2023	\$450.97	10153 WESTRIDGE BLVD COMM SHEL	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
COSERV ELECTRIC	531147	02/24/2023	\$39.22		UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB11001
	Total for Check #531147		\$490.19				
	Total For Vendor COSERV ELECTRIC		\$490.19				
CRAFTMASTER HARDWARE	531241	02/03/2023	\$2,600.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
	Total for Check #531241		\$2,600.00				
	Total For Vendor CRAFTMASTER HARDWARE		\$2,600.00				
CREATIVE RELATIONSHIP COUNSELING	531426	02/03/2023	\$280.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT344C
	Total for Check #531426		\$280.00				
	Total For Vendor CREATIVE RELATIONSHIP		\$280.00				
CRUMP, MICHAEL	531310	02/03/2023	\$78.75	MILES REIMBURSEMENT #8688	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
	Total for Check #531310		\$78.75				
	Total For Vendor CRUMP, MICHAEL		\$78.75				
D&L FARM AND HOME	531344	02/03/2023	\$1,176.63		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$127.12		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$769.80		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$156.95		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$837.97		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$1,790.52		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$1,684.08		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$509.70		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
	Total for Check #531344		\$7,052.77				
Total For Vendor D&L FARM AND HOME		\$7,052.77					

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
DALLAS REGIONAL MOBILITY COALITION	531333	02/03/2023	\$11,250.00	MEMBERSHIP DUES	ADMIN-DUES & SUBSCRIPTIONS	0001-10001-0001-41-30-0000-615510-	
	Total for Check #531333		\$11,250.00				
	Total For Vendor DALLAS REGIONAL MOBILITY		\$11,250.00				
DATA SHREDDING SERVICES OF TX	531385	02/03/2023	\$2,241.00		OPER-SHREDDING SERVICE	0001-06030-0001-41-30-0000-626405-	
	Total for Check #531385		\$2,241.00				
	Total For Vendor DATA SHREDDING SERVICES		\$2,241.00				
DEPT OF INFORMATION RESOURCES	531227	02/03/2023	\$4,416.38		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
	Total for Check #531227		\$4,416.38				
	Total For Vendor DEPT OF INFO RESOURCES		\$4,416.38				
DISH NETWORK	531180	01/24/2023	\$135.35		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
	Total for Check #531180		\$135.35				
	531181	01/24/2023	\$129.36		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
	Total for Check #531181		\$129.36				
	531194	01/27/2023	\$129.36		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
	Total for Check #531194		\$129.36				
Total For Vendor DISH NETWORK		\$394.07					
DOOLEY, DAVID	531434	02/03/2023	\$340.00	PROJECT MANAGEMENT MILEAGE	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8033-56-40-0000-809101-	BDL4010
	Total for Check #531434		\$340.00				
	Total For Vendor DOOLEY, DAVID		\$340.00				
DORMAKABA WORKFORCE SOLUTIONS	531213	02/03/2023	\$310.50	MAINFRAME SOFTWARE	OPER-CONSULTANTS	0001-06019-0009-41-30-0000-626401-	
			\$786.60		OPER-CONSULTANTS	0001-06019-0009-41-30-0000-626401-	
	Total for Check #531213		\$1,097.10				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor DORMAKABA WORKFORCE		\$1,097.10				
DOUBLE D INTERNATIONAL FOOD	531378	02/03/2023	\$29,218.56		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #531378		\$29,218.56			
	Total For Vendor DOUBLE D INTERNATIONAL		\$29,218.56				
DPS GENERAL SERVICES BUREAU	531289	02/03/2023	\$80.00		OPER-SAFETY SUPPLIES	0001-50001-0001-64-30-0000-626123-	
		Total for Check #531289		\$80.00			
	Total For Vendor DPS GENERAL SERVICES		\$80.00				
DREAM RANCH OFFICE SUPPLIES	531456	02/03/2023	\$6,100.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$990.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
		Total for Check #531456		\$7,090.00			
	Total For Vendor DREAM RANCH OFFICE		\$7,090.00				
DRYTEC MOISTURE PROTECTION TECHNOLOGY	531392	02/03/2023	\$2,017.13	74-2101 900 E PARK BLVD-RR	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8033-56-40-0000-809101-	BAL4002
		Total for Check #531392		\$2,017.13			
	Total For Vendor DRYTEC MOISTURE		\$2,017.13				
DUNSMORE, JASON	531358	02/03/2023	\$300.00	TOOL ALLOWANCE	TFB-TOOL ALLOWANCE	0001-44001-0001-60-10-0000-514172-	
		Total for Check #531358		\$300.00			
	Total For Vendor DUNSMORE, JASON		\$300.00				
EBBY HALLIDAY REAL ESTATE	531459	02/03/2023	\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #531459		\$300.00			
	Total For Vendor EBBY HALLIDAY REAL		\$300.00				
ECOLAB	531196	02/03/2023	\$9,803.40		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
		Total for Check #531196		\$9,803.40			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
Total For Vendor ECOLAB			\$9,803.40					
ELECTION SYSTEMS & SOFTWARE	531212	02/03/2023	\$3,590.00		OPER-CONSULTANTS	0001-05001-0001-41-30-0000-626401-		
			\$8,190.00		OPER-CONSULTANTS	0001-05001-0001-41-30-0000-626401-		
			\$7,320.00		OPER-CONSULTANTS	0001-05001-0001-41-30-0000-626401-		
		Total for Check #531212		\$19,100.00				
	Total For Vendor ELECTION SYSTEMS			\$19,100.00				
ELITE K-9	531389	02/03/2023	\$658.45		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-		
		Total for Check #531389		\$658.45				
	Total For Vendor ELITE K-9			\$658.45				
ELLIOTT ELECTRIC SUPPLY	531432	02/03/2023	\$2,587.20		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-		
			\$1,128.47		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-		
			\$143.84		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-		
			\$153.30		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-		
			\$1,340.11		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-		
	Total for Check #531432		\$5,352.92					
Total For Vendor ELLIOTT ELECTRIC SUPPLY			\$5,352.92					
ELY, MISTY P	16441	02/03/2023	\$817.56	1/23-27/23	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A	
			\$975.47	1/23-27/23	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K	
		Total for Check #16441		\$1,793.03				
				\$817.56		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A
				\$975.47		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K
Total for Check #			\$1,793.03					

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
Total For Vendor ELY, MISTY P			\$3,586.06					
ENGINEERING INNOVATION	531437	02/03/2023	\$2,953.11		OPER-DOCKET SUPPLIES	0001-23001-0001-44-30-0000-626105-		
		Total for Check #531437		\$2,953.11				
	Total For Vendor ENGINEERING INNOVATION			\$2,953.11				
ENGLAND COURT REPORTING	531418	02/03/2023	\$484.05		OPER-SUBSTITUTE COURT REPORTER	1015-20000-0009-44-30-0000-626415-	CTCRCL3R	
			\$1,936.20		OPER-SUBSTITUTE COURT REPORTER	1015-21099-0023-44-30-0000-626415-	CTCRPBR	
		Total for Check #531418		\$2,420.25				
	Total For Vendor ENGLAND COURT REPORTING			\$2,420.25				
ENT & ALLERGY CENTERS OF TX	531394	02/03/2023	\$42.77		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
		Total for Check #531394		\$42.77				
	Total For Vendor ENT & ALLERGY CENTERS			\$42.77				
ERGON ASPHALT & EMULSIONS	531336	02/03/2023	\$9,445.86		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-		
		Total for Check #531336		\$9,445.86				
	Total For Vendor ERGON ASPHALT			\$9,445.86				
ERVIN, KRYSTAL	16461	02/03/2023	\$718.39	1/23-27/23	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K	
		Total for Check #16461		\$718.39				
			\$718.39			OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K
		Total for Check #		\$718.39				
	Total For Vendor ERVIN, KRYSTAL			\$1,436.78				
	531222	02/03/2023	\$106.00		MATERIALS TESTING 900 PARK BLVD	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8033-56-40-0000-809101-	BDL4010
			\$1,593.94			CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8033-56-40-0000-809101-	BDL4010
			\$8,015.00		PROJECT #22-01579.000 JAIL	CAPITAL-CONSULTANTS	4020-40030-8002-56-40-0000-809150-	FI07JAIL

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
EST INC	531223		\$10,626.00	FRONTIER PKWY INSP & MATL TEST	CAPITAL-ROAD CONSTRUCTION	4213-75030-0013-68-40-0000-809280-	RI07014
			\$2,440.50		CAPITAL-ROAD CONSTRUCTION	4213-75030-0013-68-40-0000-809280-	RI07014
	Total for Check #531223		\$22,781.44				
	Total For Vendor EST INC		\$22,781.44				
EWING, JUSTIN A	16451	02/03/2023	\$1,280.96	1/23-27/23	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A
		Total for Check #16451		\$1,280.96			
			\$1,280.96		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A
		Total for Check #		\$1,280.96			
Total For Vendor EWING, JUSTIN A		\$2,561.92					
EXPERIAN	531256	02/03/2023	\$77.24		OPER-PRE-EMPLY CREDIT CHECK	0001-03009-0009-41-30-0000-626508-	
			\$77.24		OPER-PRE-EMPLY CREDIT CHECK	0001-03009-0009-41-30-0000-626508-	
	Total for Check #531256		\$154.48				
	Total For Vendor EXPERIAN		\$154.48				
FACIAL HEAD & NECK SURGERY	531203	02/03/2023	\$6,204.80		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			Total for Check #531203		\$6,204.80		
	Total For Vendor FACIAL HEAD & NECK		\$6,204.80				
FALEFIA, DARLA	531383	02/03/2023	\$6.25	MILES REIMBURSEMENT #8692	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
			Total for Check #531383		\$6.25		
	Total For Vendor FALEFIA, DARLA		\$6.25				
FANNIN COUNTY ELECTRIC	531179	01/24/2023	\$504.19	VERONA RADIO TOWER	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
			Total for Check #531179		\$504.19		
	Total For Vendor FANNIN COUNTY ELECTRIC		\$504.19				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
FASTENAL COMPANY	531303	02/03/2023	\$43.74		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
			\$107.34		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
			\$21.76		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
			\$242.81		MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
			\$1,002.88		MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
			\$1,567.60		MAINT-GROUNDS MAINT SUPPLIES	0001-78001-0001-76-30-0000-637109-	
	Total for Check #531303		\$2,986.13				
Total For Vendor FASTENAL COMPANY			\$2,986.13				
FEDERAL EXPRESS	531177	01/24/2023	\$125.25		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
			\$90.75		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
			Total for Check #531177		\$216.00		
	531178	01/24/2023	\$472.23		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
			\$58.51		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
	Total for Check #531178		\$530.74				
Total For Vendor FEDERAL EXPRESS			\$746.74				
FENSTER, BRET	16479	02/03/2023	\$52.88	MILES REIMBURSEMENT #8668	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06050-0001-64-20-0000-604901-	
			Total for Check #16479		\$52.88		
	Total For Vendor FENSTER, BRET			\$52.88			
FERGUSON FACILITIES SUPPLY	531374	02/03/2023	\$5,566.06		INVENTORY-JANITORIAL	0001-00000-0000-00-00-0000-180303-	
			\$1,074.80		INVENTORY-JANITORIAL	0001-00000-0000-00-00-0000-180303-	
			\$511.24		MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
	Total for Check #531374		\$7,152.10				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor FERGUSON FACILITIES		\$7,152.10				
FILTER SYSTEMS	531391	02/03/2023	\$3,631.80		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB21001
			\$263.40		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB21001
			(\$263.40)		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB21001
	Total for Check #531391		\$3,631.80				
	Total For Vendor FILTER SYSTEMS		\$3,631.80				
FIRST CHOICE COFFEE SERVICES	531220	02/03/2023	\$1,682.65		ADMIN-CONCESSION SUPPLIES	0001-04029-0009-41-30-0000-615107-	
			Total for Check #531220		\$1,682.65		
	Total For Vendor FIRST CHOICE COFFEE		\$1,682.65				
FLETCHER COUNSELING	531414	02/03/2023	\$885.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT344C
			Total for Check #531414		\$885.00		
	Total For Vendor FLETCHER COUNSELING		\$885.00				
FLETCHER, SUSAN	16516	02/03/2023	\$445.24	AUSTIN, TX CUC POLICY/LEGISLATIVE	TRN/TVL-EDUCATION & CONFERENCE	0001-01051-0001-41-20-0000-604910-	
			\$102.53	REP CANDY NOBLE DISCUSSION	OPER-BUSINESS MEALS	0001-01051-0001-41-30-0000-626564-	
	Total for Check #16516		\$547.77				
	Total For Vendor FLETCHER, SUSAN		\$547.77				
FLYNN BEC	531217	02/03/2023	\$11,698.30	ROOF REPLACEMENT 900 BLDG	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8033-56-40-0000-809101-	BAL4002
			Total for Check #531217		\$11,698.30		
	Total For Vendor FLYNN BEC		\$11,698.30				
FRISCO CITY OF	531301	02/03/2023	\$429.52		OPER-FUEL	0001-44001-0009-60-30-0000-626101-	
			Total for Check #531301		\$429.52		
	Total For Vendor FRISCO CITY OF		\$429.52				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
FRONTIER COMMUNICATIONS	531137	01/20/2023	\$900.00		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-		
		Total for Check #531137		\$900.00				
	531245	02/03/2023	\$280.14		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-		
		Total for Check #531245		\$280.14				
	Total For Vendor FRONTIER COMMUNICATIONS			\$1,180.14				
FRONTLINE PUBLIC SAFETY SOLUTIONS	531234	02/03/2023	\$2,100.00		ADMIN-DUES & SUBSCRIPTIONS	0001-50003-0001-64-30-0000-615510-		
		Total for Check #531234		\$2,100.00				
	Total For Vendor FRONTLINE PUBLIC SAFETY			\$2,100.00				
GALLS	531406	02/03/2023	\$143.64		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-		
			\$105.41		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-		
		Total for Check #531406		\$249.05				
	Total For Vendor GALLS			\$249.05				
GARCIA, AMANDA	16484	02/03/2023	\$1,216.48	1/23-27/23	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A	
			\$574.71	1/23-27/23	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K	
		Total for Check #16484		\$1,791.19				
				\$1,216.48		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A
				\$574.71		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K
		Total for Check #		\$1,791.19				
	Total For Vendor GARCIA, AMANDA			\$3,582.38				
GARY M MCGINNIS	531460	02/03/2023	\$50.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-		
		Total for Check #531460		\$50.00				
	Total For Vendor GARY M MCGINNIS			\$50.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
GARZA, JOHN	531327	02/03/2023	\$300.00	TOOL ALLOWANCE	TFB-TOOL ALLOWANCE	0001-44001-0001-60-10-0000-514172-	
		Total for Check #531327		\$300.00			
	Total For Vendor GARZA, JOHN			\$300.00			
GEBO DISTRIBUTING CO	531207	02/03/2023	\$26.39		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$50.78		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #531207		\$77.17			
	Total For Vendor GEBO DISTRIBUTING CO			\$77.17			
GLAZIER FOODS COMPANY	531425	02/03/2023	\$238.50		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
		Total for Check #531425		\$238.50			
	Total For Vendor GLAZIER FOODS COMPANY			\$238.50			
GLOBAL FOODS	531367	02/03/2023	\$4,144.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$16,905.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #531367		\$21,049.00			
	Total For Vendor GLOBAL FOODS			\$21,049.00			
GOINGS, MADISON	16469	02/03/2023	\$1,995.24		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
			\$498.82		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR366R
			\$498.81		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR366R
		Total for Check #16469		\$2,992.87			
	Total For Vendor GOINGS, MADISON			\$2,992.87			
GORDON-DARBY	531332	02/03/2023	\$5.94		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #531332		\$5.94			
	Total For Vendor GORDON-DARBY			\$5.94			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
GOULD, MICHAEL	531312	02/03/2023	\$150.00	PREPARING TO TAKE OFFICE WORKSH	TRN/TVL-TRAVEL REIMBURSEMENT	0001-23001-0001-44-20-0000-604901-		
	Total for Check #531312		\$150.00					
	Total For Vendor GOULD, MICHAEL		\$150.00					
GRAINGER	531286	02/03/2023	\$607.36		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB17001	
	Total for Check #531286		\$607.36					
	Total For Vendor GRAINGER		\$607.36					
GRANDSCRIPTIIONS	531419	02/03/2023	\$726.08		OPER-SUBSTITUTE COURT REPORTER	0001-20000-0009-44-30-0000-626415-	CTCRCL2R	
			\$498.82		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR417R	
	Total for Check #531419		\$1,224.90					
	Total For Vendor GRANDSCRIPTIIONS		\$1,224.90					
	531261	02/03/2023	\$421.02	7117 CR166 HAGGARD HOUSE	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1	
			Total for Check #531261		\$421.02			
	531262	02/03/2023		\$539.18	7117 CR 166 OUTDOOR ARENA	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
				Total for Check #531262		\$539.18		
	531263	02/03/2023		\$838.41	7117 CR 166 RESTROOM/AMPHITH	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
				Total for Check #531263		\$838.41		
	531264	02/03/2023		\$2,027.60	7117 CR 166 HOME ECON	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
				Total for Check #531264		\$2,027.60		
	531265	02/03/2023		\$3,633.00	7117 CR 166 SHOW BARN	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
				Total for Check #531265		\$3,633.00		
	531266	02/03/2023		\$55.81	3821 FM 455 WESTON BARN	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
				Total for Check #531266		\$55.81		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
GRAYSON COLLIN ELECTRIC	531267	02/03/2023	\$300.75	9165 CR 101 CELINA TOWER	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #531267		\$300.75			
	531268	02/03/2023	\$308.46	2609 HACKBERRY RD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #531268		\$308.46			
	531269	02/03/2023	\$336.92	7117 CR 166 WATER WELL #2	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #531269		\$336.92			
	531270	02/03/2023	\$275.94	7117 CR 166 FARM MUSEUM	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #531270		\$275.94			
	531271	02/03/2023	\$51.99	6855 CR 166 MAINT-BLDG	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #531271		\$51.99			
	531272	02/03/2023	\$142.72	7117 CR 166 POLE BARN	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #531272		\$142.72			
	531273	02/03/2023	\$35.63	7117 CR 166 WELL 1	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #531273		\$35.63			
531274	02/03/2023	\$10.91	1461 CR 166 STREET LIGHT	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1	
	Total for Check #531274		\$10.91				
Total For Vendor GRAYSON COLLIN ELECTRIC			\$8,978.34				
GREATER HOUSTON ANESTHESIOLOGY	531409	02/03/2023	\$467.16		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$333.67		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #531409		\$800.83			
	Total For Vendor GREATER HOUSTON			\$800.83			
531290	02/03/2023	\$1,247.05		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR471R	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
GRIFFIN, ELIZABETH							
			Total for Check #531299	\$1,247.05			
			Total For Vendor GRIFFIN, ELIZABETH	\$1,247.05			
GT DISTRIBUTORS	531279	02/03/2023	\$531.80		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDI4409
			Total for Check #531279	\$531.80			
			Total For Vendor GT DISTRIBUTORS	\$531.80			
GTS TECHNOLOGY SOLUTIONS	531430	02/03/2023	\$354,332.52		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			Total for Check #531430	\$354,332.52			
			Total For Vendor GTS TECHNOLOGY SOLUTIONS	\$354,332.52			
HALFF ASSOCIATES	531343	02/03/2023	\$938.75	PROJECT 038937.003	CAPITAL-CONSULTANTS	4020-40030-8002-56-40-0000-809150-	FI07JAIL
			\$440.00	PROJECT 038937.013	CAPITAL-LAND BANKING	4024-75030-0013-68-40-0000-809683-	RI18017
			Total for Check #531343	\$1,378.75			
			Total For Vendor HALFF ASSOCIATES	\$1,378.75			
HARRIS, BRAD	531337	02/03/2023	\$16.25	MILES REIMBURSEMENT #8660	TRN/TVL-TRAVEL REIMBURSEMENT	0001-40030-0001-56-20-0000-604901-	
			\$18.13	MILES REIMBURSEMENT #8661	TRN/TVL-TRAVEL REIMBURSEMENT	0001-40030-0001-56-20-0000-604901-	
			\$75.63	PROJECT MANAGEMENT MILEAGE	CAPITAL-BUILDING CONSTRUCTION	4406-40030-8043-56-40-0000-809110-	FI18LAVNCH
			Total for Check #531337	\$110.01			
			Total For Vendor HARRIS, BRAD	\$110.01			
HD INDUSTRIES	531236	02/03/2023	\$1,205.48		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$787.50		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			Total for Check #531236	\$1,992.98			
			Total For Vendor HD INDUSTRIES	\$1,992.98			
			\$72.15		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
			\$61.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$61.74		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$45.48		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$178.80		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$120.14		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$151.82		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$94.63		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$72.15		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$72.15		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$61.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$54.26		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$90.96		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$79.10		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$110.89		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$61.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$79.10		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$61.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$183.51		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$61.17		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
HEALTH TX PROVIDER NETWORK	531380	02/03/2023	\$61.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$61.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$61.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$19.51		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$110.89		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$39.55		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$59.19		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$54.26		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$12.84		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$12.84		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$186.01		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$226.67		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$61.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$711.57		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$73.40		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$72.15		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$274.77		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
\$95.05		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				
\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$45.48		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$61.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$61.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$59.19		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$39.55		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$59.19		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$110.89		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$33.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$238.97		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$110.89		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$54.26		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$131.48		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$81.71		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			Total for Check #531380			\$5,124.63	
Total For Vendor HEALTH TX PROVIDER			\$5,124.63				
HERC RENTALS	531428	02/03/2023	\$11,173.00	RENT INDUSTRIAL AIR CONDITIONER	CAPITAL-HV/AC EQUIP/UPGRADES	4004-40030-8001-56-40-0000-809120-	OI01OC
		Total for Check #531428		\$11,173.00			
	Total For Vendor HERC RENTALS			\$11,173.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
HICKORY CREEK SPECIAL UTILITY	531304	02/03/2023	\$65.51	CR 1130	UTILITY-WATER/TRASH SERVICE	0001-65030-0001-76-30-0000-648001-	
		Total for Check #531304		\$65.51			
	Total For Vendor HICKORY CREEK SPECIAL			\$65.51			
HIGHLANDS-ELDORADO VETERINARY HOSPITAL	531398	02/03/2023	\$335.77		OPER-ANIMAL CARE	0001-50001-0001-64-30-0000-626583-	
		Total for Check #531398		\$335.77			
	Total For Vendor HIGHLANDS-ELDORADO			\$335.77			
HISUN MOTORS	531461	02/03/2023	\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #531461		\$300.00			
	Total For Vendor HISUN MOTORS			\$300.00			
HOBART SERVICE	531386	02/03/2023	\$3,674.17		MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001
		Total for Check #531386		\$3,674.17			
	Total For Vendor HOBART SERVICE			\$3,674.17			
HOLT CAT	531405	02/03/2023	\$52.57	UNIT #55688	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$525.77	UNIT #55688	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$1,924.40	UNIT #55590	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$162.52	UNIT #55584	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$40.00	UNIT #59138	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$967.46	UNIT #59138	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$588.98	UNIT #55122	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$119.72	UNIT #55237	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$1,294.04	UNIT #55712	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$1,992.74	UNIT #54733	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
			(\$67.29)		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #531405		\$7,600.91			
	Total For Vendor HOLT CAT			\$7,600.91			
HOME DEPOT	531257	02/03/2023	\$1,193.95		MAINT-SMALL TOOLS	0001-40010-0001-56-30-0000-637106-	
		Total for Check #531257		\$1,193.95			
	Total For Vendor HOME DEPOT			\$1,193.95			
INDU BAILEY & ASSOCIATES	16504	02/03/2023	\$498.81		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR469R
		Total for Check #16504		\$498.81			
	Total For Vendor INDU BAILEY & ASSOCIATES			\$498.81			
INFINITY SUPPLY & SERVICE	531375	02/03/2023	\$900.40		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
		Total for Check #531375		\$900.40			
	Total For Vendor INFINITY SUPPLY & SERVICE			\$900.40			
INFORMATION DISCOVERY SERVICES	531222	02/03/2023	\$242.00		OPER-DRVR LICENSE/BACKGROUND	0001-03009-0009-41-30-0000-626506-	
		Total for Check #531222		\$242.00			
	Total For Vendor INFORMATION DISCOVERY			\$242.00			
IPRINT TECHNOLOGIES	531231	02/03/2023	\$1,794.30		ONE-TIME BUDGET NON-CAP	0001-10001-0001-41-30-0000-668704-	
			\$2,644.70		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
		Total for Check #531231		\$4,439.00			
	Total For Vendor IPRINT TECHNOLOGIES			\$4,439.00			
JAQUESS, JOHNNY	16457	02/03/2023	\$70.00	SAN MARCOS, TX JAIL ASSOC MEET	TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-	
		Total for Check #16457		\$70.00			
	Total For Vendor JAQUESS, JOHNNY			\$70.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
JASON'S DELI	531280	02/03/2023	\$318.18	JURY DINNER	OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
			\$42.27	BUSINESS LUNCH	OPER-BUSINESS MEALS	0001-25000-0009-44-30-0000-626564-	
			\$120.78	BUSINESS MEETING ADULT MENTAL	OPER-BUSINESS MEALS	0001-25000-0009-44-30-0000-626564-	
			\$44.76	BUSINESS MEETING ADULT MENTAL	OPER-BUSINESS MEALS	0001-25000-0009-44-30-0000-626564-	
			\$74.42	BUSINESS MEETING DISTRICT JUDGES	OPER-BUSINESS MEALS	0001-25000-0009-44-30-0000-626564-	
	Total for Check #531280			\$600.41			
Total For Vendor JASON'S DELI			\$600.41				
JESSE VASQUEZ	531462	02/03/2023	\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #531462			\$300.00		
	Total For Vendor JESSE VASQUEZ			\$300.00			
JOHAN MOSQUEDA	531463	02/03/2023	\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #531463			\$300.00		
	Total For Vendor JOHAN MOSQUEDA			\$300.00			
JOHNSON-BURKS SUPPLY	531281	02/03/2023	\$190.40		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			\$25.68		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			\$227.50		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			\$268.13		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
			\$361.60		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB06002
			\$360.47		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			\$1,124.84		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
	Total for Check #531281			\$2,558.62			
Total For Vendor JOHNSON-BURKS SUPPLY			\$2,558.62				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
JONES, MATTHEW	16528	02/03/2023	\$724.00	COLLEGE PARK, MD ATF TRAINING	EMP ADV-TRAVEL	2198-00000-0000-00-00-0000-125901-	
		Total for Check #16528		\$724.00			
	Total For Vendor JONES, MATTHEW			\$724.00			
JUSTICE BENEFITS	531302	02/03/2023	\$930.00	SSI 4QTR FY2022	OPER-CONSULTANTS	0001-10001-0001-41-30-0000-626401-	
		Total for Check #531302		\$930.00			
	Total For Vendor JUSTICE BENEFITS			\$930.00			
KAREN CIPRIANO	531464	02/03/2023	\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #531464		\$300.00			
	Total For Vendor KAREN CIPRIANO			\$300.00			
KENNER, DANIEL	531435	02/03/2023	\$300.00	TOOL ALLOWANCE	TFB-TOOL ALLOWANCE	0001-44001-0001-60-10-0000-514172-	
		Total for Check #531435		\$300.00			
	Total For Vendor KENNER, DANIEL			\$300.00			
KEY GOVERNMENT FINANCE	531321	02/03/2023	\$393,972.99	CISCO HARDWARE MAINTENANCE	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #531321		\$393,972.99			
	Total For Vendor KEY GOVERNMENT FINANCE			\$393,972.99			
KIMLEY HORN & ASSOCIATES	531290	02/03/2023	\$3,150.00	DESIGN MANUAL UPDATES	OPER-CONSULTANTS	1010-10001-0001-68-30-0000-626401-	
			\$825.00	FRONTIER POINTE PHASE 1	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$825.00	TILLAGE FARMS WEST PHASE 2	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$1,512.50	A-AFFORDABLE STORAGE MCK	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$1,650.00	DOVE HILL PH 3 RV PARK	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$2,047.50	LEGACY CROSSING	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$4,637.50	RANGER CROSSING PHASE 3	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$2,672.50	WAVERLY PHASE 4 LOMR	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
	Total for Check #531290		\$17,320.00				
	Total For Vendor KIMLEY HORN & ASSOCIATES		\$17,320.00				
KING, MICHAEL	531347	02/03/2023	\$6.25	MILES REIMBURSEMENT #8691	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
	Total for Check #531347		\$6.25				
	Total For Vendor KING, MICHAEL		\$6.25				
KOFIL TECHNOLOGIES	531376	02/03/2023	\$59,911.79		OPER-PRESERVATION OF RECORDS	0003-08040-0001-41-30-0000-626406-	
			\$24,987.01		OPER-PRESERVATION OF RECORDS	0003-08040-0001-41-30-0000-626406-	
	Total for Check #531376		\$84,898.80				
	Total For Vendor KOFIL TECHNOLOGIES		\$84,898.80				
KOONS, BRITINI	16465	02/03/2023	\$95.25	MILES REIMBURSEMENT #8645	TRN/TVL-TRAVEL REIMBURSEMENT	0001-30001-0001-48-20-0000-604901-	
	Total for Check #16465		\$95.25				
	Total For Vendor KOONS, BRITINI		\$95.25				
LANGUAGE LINE SERVICES	531141	01/20/2023	\$337.38		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
	Total for Check #531141		\$337.38				
	Total For Vendor LANGUAGE LINE SERVICES		\$337.38				
LAVON CITY OF	531357	02/03/2023	\$275.45	1025 STATE HWY 78 SOUTH	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB14006
	Total for Check #531357		\$275.45				
	Total For Vendor LAVON CITY OF		\$275.45				
			\$150.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$93.64		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$93.64		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
			\$93.64		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$93.64		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$93.64		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$93.64		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$93.64		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$93.64		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$93.64		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$93.64		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$93.64		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$93.64		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$93.64		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$93.64		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$93.64		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$93.64		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$93.64		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$93.64		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$93.64		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$93.64		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$93.64		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$93.64		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$93.64		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$93.64		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$93.64		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$93.64		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$93.64		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$93.64		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$93.64		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$93.64		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$93.64		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$93.64		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$93.64		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$93.64		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$93.64		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	16459	02/03/2023	\$93.64		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$93.64		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$93.64		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$93.64		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$93.64		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$93.64		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$93.64		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$93.64		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$93.64		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$93.64		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$93.64		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$93.64		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$93.64		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$93.64		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$93.64		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$93.64		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$93.64		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$93.64		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$93.64		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
			\$93.64		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$93.64		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$93.64		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$93.64		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$93.89		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$93.64		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			Total for Check #16459		\$5,019.53		
Total For Vendor LAW OFFICE OF B ROGERS			\$5,019.53				
LAW OFFICE OF COURTNEY SCHMITZ	531436	02/03/2023	\$1,200.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT469MC
		Total for Check #531436		\$1,200.00			
	Total For Vendor LAW OFFICE OF C SCHMITZ			\$1,200.00			
LEXISNEXIS	531421	02/03/2023	\$118.57		ADMIN-DUES & SUBSCRIPTIONS	0001-03020-0001-41-30-0000-615510-	
			\$118.57		ADMIN-DUES & SUBSCRIPTIONS	0001-03020-0001-41-30-0000-615510-	
			\$118.57		ADMIN-DUES & SUBSCRIPTIONS	0001-03020-0001-41-30-0000-615510-	
		Total for Check #531421		\$355.71			
Total For Vendor LEXISNEXIS			\$355.71				
			\$121.73		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$121.73		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$121.73		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$121.73		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$121.73		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$121.73		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
LEYKO, MARTIN M	16474	02/03/2023	\$121.73		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$121.73		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$121.73		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$121.73		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$121.73		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$121.73		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$121.73		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$121.73		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$121.73		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$121.73		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$121.73		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$121.73		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$121.73		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$121.73		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$121.73		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$121.73		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$121.73		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$121.73		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$121.73		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
			\$121.73		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$121.73		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$121.73		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$121.73		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$121.73		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$121.73		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$121.73		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$121.73		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$121.73		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$121.73		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$121.73		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$122.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			Total for Check #16474			\$4,869.53	
Total For Vendor LEYKO, MARTIN M			\$4,869.53				
LOVE-WORLINE, JACQUELINE	531424	02/03/2023	\$500.00		OPER-REPORTERS RECORDS	0001-35001-0001-52-30-0000-626502-	
		Total for Check #531424		\$500.00			
	Total For Vendor LOVE-WORLINE, JACQUELINE			\$500.00			
LOWES			\$178.40		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			\$740.05		ONE-TIME BUDGET NON-CAP	1010-10001-0026-68-30-0000-668704-	
			Total for Check #		\$918.45		
Total For Vendor LOWES			\$918.45				
			\$919.65	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSNPI

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MATTHEWS SHIELS KNOTT EDEN DAVIS & BEANLAND	16491	02/03/2023	\$817.31		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJBW
			\$350.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSBAK
			\$140.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSBBB
			\$386.20		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSCL
			\$350.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSESR
			\$140.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSKBC
			\$2,241.39		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSBHA
			\$1,347.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSGGA
			\$70.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSEDG
			\$105.57		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSSELG
			\$210.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSFP
			\$831.91		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSGUG
			\$280.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSHOP
			\$315.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJAE
			\$140.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSKO
			\$245.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSKSJ
			\$210.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSLBE
			\$385.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMGI
			\$109.80		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJZ
			\$665.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJWR
\$822.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMLE			
\$70.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	MCSSKT			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$2,362.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSSHC
			\$87.45		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSSEW
			\$735.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSCCA
			\$1,242.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSKPB
			\$70.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSLOM
			\$420.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	MCSJMA
			\$420.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSCY
			\$510.32		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSKAL
			\$1,134.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSXL
			\$560.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSLOT
			\$735.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMLA
			\$1,015.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSKYS
			Total for Check #16491			\$20,444.10	
Total For Vendor MATTHEWS SHIELS KNOTT			\$20,444.10				
MAUN, KENNETH L	16478	02/03/2023	\$758.55	GALVESTON, TX TAX ASSESSOR	TRN/TVL-EDUCATION & CONFERENCE	0001-31001-0001-48-20-0000-604910-	
		Total for Check #16478		\$758.55			
	Total For Vendor MAUN, KENNETH L			\$758.55			
MCCOY COLLABORATIVE PRESERVATION	531250	02/03/2023	\$236.51	MCPA PROJECT #2022-08	CAPITAL-CONSULTANTS	4011-75060-0044-76-40-0000-809150-	OI07PG108
			\$281.13		CAPITAL-CONSULTANTS	4011-75060-0044-76-40-0000-809150-	OI07PG109
			\$513.85		CAPITAL-CONSULTANTS	4011-75060-0044-76-40-0000-809150-	OI07PG108
			\$610.81		CAPITAL-CONSULTANTS	4011-75060-0044-76-40-0000-809150-	OI07PG109
			\$2,231.18		CAPITAL-CONSULTANTS	4015-75060-0044-76-40-0000-809150-	OI07PG108

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
PRESERVATION ARCHITECTURE			\$2,231.18		CAPITAL-CONSULTANTS	4015-75060-0044-76-40-0000-809150-	OI07PG109
			\$4,847.67		CAPITAL-CONSULTANTS	4015-75060-0044-76-40-0000-809150-	OI07PG108
			\$4,847.67		CAPITAL-CONSULTANTS	4015-75060-0044-76-40-0000-809150-	OI07PG109
		Total for Check #531250		\$15,800.00			
	Total For Vendor MCCOY COLLABORATIVE			\$15,800.00			
MCDERMITT, DONALD R	531276	02/03/2023	\$3,575.00		OPER-HEARING MASTERS	0001-64001-0001-64-30-0000-626414-	
		Total for Check #531276		\$3,575.00			
	Total For Vendor MCDERMITT, DONALD R			\$3,575.00			
	531148	01/24/2023	\$2,668.50	4750 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	5990-40010-8022-56-30-0000-648001-	BUB18001
		Total for Check #531148		\$2,668.50			
	531149	01/24/2023	\$2,163.60	2100 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001
		Total for Check #531149		\$2,163.60			
	531150	01/24/2023	\$74.40	4800 COMMUNITY AVE IRRA2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB06002
		Total for Check #531150		\$74.40			
	531151	01/24/2023	\$1,803.85	4800 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB06002
		Total for Check #531151		\$1,803.85			
	531152	01/24/2023	\$187.99	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB10001
		Total for Check #531152		\$187.99			
	531153	01/24/2023	\$31.00	4700 COMMUNITY AVE SPK2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
		Total for Check #531153		\$31.00			
	531154	01/24/2023	\$1,843.45	4700 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
		Total for Check #531154		\$1,843.45			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MCKINNEY UTILITY CITY OF	531155	01/24/2023	\$74.40	4700 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
	Total for Check #531155		\$74.40				
	531156	01/24/2023	\$6,247.55	4600 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
	Total for Check #531156		\$6,247.55				
	531157	01/24/2023	\$148.80	4600 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
	Total for Check #531157		\$148.80				
	531158	01/24/2023	\$96.15	4300 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
	Total for Check #531158		\$96.15				
	531159	01/24/2023	\$1,060.60	2300 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB17001
	Total for Check #531159		\$1,060.60				
	531160	01/24/2023	\$701.70	70 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
	Total for Check #531160		\$701.70				
	531161	01/24/2023	\$258.85	700 WILMETH RD IRRA1	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
	Total for Check #531161		\$258.85				
	531162	01/24/2023	\$279.90	700 WILMETH RD DOM2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB07001
	Total for Check #531162		\$279.90				
	531163	01/24/2023	\$74.40	700 WILMETH RD IRRA2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB07001
	Total for Check #531163		\$74.40				
	531164	01/24/2023	\$152.55	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB10001
	Total for Check #531164		\$152.55				
531165	01/24/2023	\$461.80	4200 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001	
Total for Check #531165		\$461.80					

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	531166	01/24/2023	\$4,246.95	4300 COMMUNITY AVE DOM2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #531166		\$4,246.95			
	531167	01/24/2023	\$2,356.60	4690 COMMUNITY AVE JJAEP	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15002
		Total for Check #531167		\$2,356.60			
	531168	01/24/2023	\$74.40	4200 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #531168		\$74.40			
	531169	01/24/2023	\$6,538.35	4300 COMMUNITY AVE DOM3	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #531169		\$6,538.35			
	531170	01/24/2023	\$15,327.75	4300 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #531170		\$15,327.75			
Total For Vendor MCKINNEY UTILITY CITY OF			\$46,873.54				
MEDLINE INDUSTRIES	531335	02/03/2023	\$650.50		OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-	
			\$854.44		OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-	
			\$1,708.89		OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-	
			(\$203.94)		OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-	
			(\$1,058.39)		OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-	
			(\$1,301.00)		OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-	
			Total for Check #531335		\$650.50		
	Total For Vendor MEDLINE INDUSTRIES			\$650.50			
METROPOLITAN ANESTHESIA CONSULTANTS	531410	02/03/2023	\$192.26		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$192.26		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #531410		\$384.52				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
	Total For Vendor METROPOLITAN ANESTHESIA		\$384.52					
MEULMAN, JOHN M	16523	02/03/2023	\$100.00	MILES REIMBURSEMENT #8731	TRN/TVL-TRAVEL REIMBURSEMENT	0001-60030-0001-72-20-0000-604901-		
		Total for Check #16523		\$100.00				
	Total For Vendor MEULMAN, JOHN M		\$100.00					
MIDWEST VETERINARY SUPPLY	531431	02/03/2023	\$338.25		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-		
			\$710.35		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-		
		Total for Check #531431		\$1,048.60				
	Total For Vendor MIDWEST VETERINARY		\$1,048.60					
MILLER BUILDING AUTOMATION	531202	02/03/2023	\$5,623.78	SERVICES: CONTROL INTEGRATOR	MAINT-ENERGY MANAGEMENT MAINT	0001-40010-0009-56-30-0000-637549-	FMB15002	
		Total for Check #531202		\$5,623.78				
	Total For Vendor MILLER BUILDING		\$5,623.78					
MOSHE COURT REPORTING	16518	02/03/2023	\$182.00		OPER-REPORTERS RECORDS	0001-35001-0001-52-30-0000-626502-		
		Total for Check #16518		\$182.00				
	Total For Vendor MOSHE COURT REPORTING		\$182.00					
MOTOROLA SOLUTIONS	531395	02/03/2023	\$265.20		ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-		
		Total for Check #531395		\$265.20				
	531396	02/03/2023	\$450.00			CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDI4409
			\$75.00			CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDI4412
			\$75.00			CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDI4413
			\$75.00			CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDI4414
			\$75.00			CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDI4415
			\$75.00			CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDI4416

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #531396	\$825.00				
		Total For Vendor MOTOROLA SOLUTIONS	\$1,090.20				
MVATION WORLDWIDE	531225	02/03/2023	\$13.00		ONE-TIME BUDGET NON-CAP	1028-24020-0001-44-30-0000-668704-	
		Total for Check #531225	\$13.00				
		Total For Vendor MVATION WORLDWIDE	\$13.00				
MWI ANIMAL HEALTH	531316	02/03/2023	\$126.00		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
			\$591.25		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
		Total for Check #531316	\$717.25				
		Total For Vendor MWI ANIMAL HEALTH	\$717.25				
NATIONAL FOOD GROUP	531366	02/03/2023	\$5,040.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				Total for Check #531366	\$5,040.00		
		Total For Vendor NATIONAL FOOD GROUP	\$5,040.00				
NETSYNC NETWORK SOLUTIONS	531393	02/03/2023	\$14,691.60	CISCO DNA LICENSE 3YR	CAPITAL-COMPUTER EQUIPMENT	0001-06019-0009-41-40-0000-809002-	TAK0605
				Total for Check #531393	\$14,691.60		
		Total For Vendor NETSYNC NETWORK	\$14,691.60				
NMS LABS	531355	02/03/2023	\$48,165.00	TESTING: POSTMORTEM TOXICOLOGY	OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
				Total for Check #531355	\$48,165.00		
		Total For Vendor NMS LABS	\$48,165.00				
NOGUERA, BEATRIZ	531403	02/03/2023	\$200.00		OPER-INTERPRETER	0001-02013-0001-44-30-0000-626412-	
				Total for Check #531403	\$200.00		
		Total For Vendor NOGUERA, BEATRIZ	\$200.00				
			(\$1,000.00)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
NORTH CENTRAL FORD	531320	02/03/2023	\$358.46	UNIT #55749	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$19.80	UNIT #55388	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$264.60	UNIT #55402	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$515.37	UNIT #55789	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$93.25	UNIT #55260	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$62.50	UNIT #55415	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$82.78	UNIT #55748	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #531320		\$396.76				
Total For Vendor NORTH CENTRAL FORD		\$396.76					
NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENTS	531285	02/03/2023	\$12,500.00	MEMBERSHIP DUES	ADMIN-DUES & SUBSCRIPTIONS	0001-10001-0001-41-30-0000-615510-	
		Total for Check #531285		\$12,500.00			
	Total For Vendor NORTH CENTRAL TX COUNCIL		\$12,500.00				
NPPA SERVICES	531228	02/03/2023	\$302.50		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #531228		\$302.50			
	Total For Vendor NPPA SERVICES		\$302.50				
OAK FARMS	531240	02/03/2023	\$1,154.45		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$1,154.45		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$1,154.45		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
	Total for Check #531240		\$3,463.35				
Total For Vendor OAK FARMS		\$3,463.35					
			\$146.77		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$26.94		ADMIN-OFFICE SUPPLIES	0001-04020-0001-41-30-0000-615101-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$836.50		OPER-PRINTED MATERIALS	0001-05001-0001-41-30-0000-626562-	
			\$25.19		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$10.00		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$74.59		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$41.42		ADMIN-OFFICE SUPPLIES	0001-08020-0001-44-30-0000-615101-	
			\$74.26		ADMIN-OFFICE SUPPLIES	0001-08020-0001-44-30-0000-615101-	
			\$255.60		ADMIN-OFFICE SUPPLIES	0001-08020-0019-48-30-0000-615101-	
			\$58.06		ADMIN-OFFICE SUPPLIES	0001-09001-0001-64-30-0000-615101-	
			\$24.21		ADMIN-OFFICE SUPPLIES	0001-09001-0001-64-30-0000-615101-	
			\$15.29		ADMIN-OFFICE SUPPLIES	0001-20020-0001-44-30-0000-615101-	
			\$8.39		ADMIN-OFFICE SUPPLIES	0001-20050-0001-44-30-0000-615101-	
			\$5.38		ADMIN-OFFICE SUPPLIES	0001-20050-0001-44-30-0000-615101-	
			\$28.40		ADMIN-OFFICE SUPPLIES	0001-20050-0001-44-30-0000-615101-	
			\$57.94		OPER-PRINTED MATERIALS	0001-20050-0001-44-30-0000-626562-	
			\$31.04		ADMIN-OFFICE SUPPLIES	0001-20060-0001-44-30-0000-615101-	
			\$7.59		ADMIN-OFFICE SUPPLIES	0001-20060-0001-44-30-0000-615101-	
			\$22.94		ADMIN-OFFICE SUPPLIES	0001-20060-0001-44-30-0000-615101-	
			\$57.94		OPER-PRINTED MATERIALS	0001-20060-0001-44-30-0000-626562-	
			\$10.75		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$17.90		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$48.53		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$3.29		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ODP BUSINESS SOLUTIONS	531237	02/03/2023	\$109.60		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$29.29		ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	
			\$1.78		ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	
			\$209.40		ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	
			\$25.68		ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	
			\$19.39		ADMIN-OFFICE SUPPLIES	0001-24020-0001-44-30-0000-615101-	
			\$4.99		ADMIN-OFFICE SUPPLIES	0001-24030-0001-44-30-0000-615101-	
			\$115.59		ADMIN-OFFICE SUPPLIES	0001-24030-0001-44-30-0000-615101-	
			\$72.46		ADMIN-OFFICE SUPPLIES	0001-24030-0001-44-30-0000-615101-	
			\$9.31		ADMIN-OFFICE SUPPLIES	0001-24030-0001-44-30-0000-615101-	
			\$10.26		ADMIN-OFFICE SUPPLIES	0001-24030-0001-44-30-0000-615101-	
			\$17.67		ADMIN-OFFICE SUPPLIES	0001-24030-0001-44-30-0000-615101-	
			\$96.61		ADMIN-OFFICE SUPPLIES	0001-24040-0001-44-30-0000-615101-	
			\$176.86		ADMIN-OFFICE SUPPLIES	0001-24040-0001-44-30-0000-615101-	
			\$64.33		ADMIN-OFFICE SUPPLIES	0001-25199-0001-44-30-0000-615101-	
			\$89.53		ADMIN-OFFICE SUPPLIES	0001-25219-0001-44-30-0000-615101-	
			\$25.99		ADMIN-OFFICE SUPPLIES	0001-25380-0001-44-30-0000-615101-	
			\$26.38		ADMIN-OFFICE SUPPLIES	0001-25380-0001-44-30-0000-615101-	
			\$90.12		ADMIN-OFFICE SUPPLIES	0001-25471-0001-44-30-0000-615101-	
			\$20.68		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
\$8.36		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-				
\$19.01		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$48.42		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
			\$133.85		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
			\$136.74		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$108.00		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$20.38		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$87.08		ADMIN-OFFICE SUPPLIES	0001-32001-0001-48-30-0000-615101-	
			\$484.07		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$101.12		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$119.17		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$8.58		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$31.70		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
			\$39.04		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
			\$57.94		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
			\$5.19		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$30.01		ADMIN-OFFICE SUPPLIES	0001-50003-0001-64-30-0000-615101-	
			\$37.90		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
			\$94.34		ADMIN-OFFICE SUPPLIES	0001-55010-0001-64-30-0000-615101-	
			\$12.34		ADMIN-OFFICE SUPPLIES	0001-55010-0001-64-30-0000-615101-	
			\$44.02		ADMIN-OFFICE SUPPLIES	0001-55010-0001-64-30-0000-615101-	
			\$28.09		ADMIN-OFFICE SUPPLIES	0001-55010-0001-64-30-0000-615101-	
			\$97.90		ADMIN-OFFICE SUPPLIES	0001-55030-0001-64-30-0000-615101-	
			\$27.70		ADMIN-OFFICE SUPPLIES	0001-55030-0001-64-30-0000-615101-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$26.98		ADMIN-OFFICE SUPPLIES	0001-55040-0001-64-30-0000-615101-	
			\$22.63		ADMIN-OFFICE SUPPLIES	0001-62090-0001-44-30-0000-615101-	
			\$109.13		ADMIN-OFFICE SUPPLIES	0001-62090-0001-44-30-0000-615101-	
			\$396.18		ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-	
			\$17.85		ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-	
			\$57.94		OPER-PRINTED MATERIALS	0001-64001-0001-64-30-0000-626562-	
			\$107.57		ADMIN-OFFICE SUPPLIES	0001-78001-0001-76-30-0000-615101-	
			\$6.18		ADMIN-OFFICE SUPPLIES	0001-78020-0001-76-30-0000-615101-	
			\$39.45		ADMIN-OFFICE SUPPLIES	0001-78020-0001-76-30-0000-615101-	
			\$12.19		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-	
			\$12.98		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-	
			\$38.36		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-	
			\$24.39		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-	
			\$43.99		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT341E
			\$168.73		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT341E
			\$8.19		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT341E
			\$4.74		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT341E
			\$67.37		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT341E
			\$47.16		ADMIN-OFFICE SUPPLIES	6053-61001-9112-64-30-0000-615101-	GT342E
		Total for Check #531237	\$6,097.80				
	Total For Vendor ODP BUSINESS SOLUTIONS		\$6,097.80				
	531247	02/03/2023	\$455.00	MCKINNEY, TX CPR/BLS CERTIFICATION	TRN/TVL-IN-HOUSE TRAINING	0001-64001-0001-64-20-0000-604920-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
OKOLIE, AUGUSTA	531247						
	Total for Check #531247		\$455.00				
Total For Vendor OKOLIE, AUGUSTA			\$455.00				
			\$77.28		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			\$432.39		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03001
			\$155.41	UNIT #55761	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$184.44	UNIT #55761	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			(\$184.44)		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$58.98	UNIT #55463	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$102.79	UNIT #48960	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$156.39	UNIT #55620	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$11.98	UNIT #55059	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$15.23	UNIT #55663	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$63.48		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$157.00	UNIT #55663	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$14.31	UNIT #55787	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$36.80	STOCK	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$65.87	UNIT #55398	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$12.34	UNIT #55787	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$3.91	UNIT #59131	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$9.88	UNIT #55302	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$15.29	UNIT #55744	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$32.77	UNIT #55787	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
O'REILLY AUTO PARTS	531416	02/03/2023	\$93.72	UNIT #53579	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$262.00	UNIT #55774	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$7.59	UNIT #53539	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$16.99	SHOP	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$21.28	UNIT #55598	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$19.32	UNIT #55467	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$6.99	UNIT #55598	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$29.02	UNIT #55657	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$12.16	UNIT #55679	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$164.73	UNIT #55657	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$14.99	UNIT #55427	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			(\$34.95)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$218.74	UNIT #55388	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$31.50	UNIT #55260	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$323.99	UNIT #55743	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$7.92	UNIT #55607	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$157.00	UNIT #55665	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$25.58	UNIT #55657	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			(\$42.00)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$8.71	UNIT #55734	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
\$56.48	TIRE MACHINE	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-				
\$286.62	TIRE SHOP	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
			\$44.99	UNIT #59148	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
			\$128.32	UNIT #54442	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
			(\$128.32)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
			\$127.91	UNIT #54442	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
			\$18.54		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
			\$60.34	UNIT #58048	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
			\$18.54		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
			\$784.96	UNIT #55649	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
			\$9.99	UNIT #55680	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
			\$45.79	UNIT #55680	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
			\$19.98	UNIT #55680	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
			\$25.36	UNIT #55788	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
			Total for Check #531416			\$4,266.88		
Total For Vendor O'REILLY AUTO PARTS			\$4,266.88					
PATIENTCARE EMS SOLUTIONS	531204	02/03/2023	\$2,204.88	2ND QTR JAN-MAR 2023	OPER-AMBULANCE SERVICE	0001-59020-0001-64-30-0000-626528-		
		Total for Check #531204			\$2,204.88			
		Total For Vendor PATIENTCARE EMS			\$2,204.88			
PATTILLO BROWN & HILL	531305	02/03/2023	\$13,106.60	SERVICES: PROFESSIONAL AUDIT	OPER-AUDIT SERVICES	0001-10001-0001-41-30-0000-626409-		
			\$1,034.21		OPER-AUDIT SERVICES	0001-64001-0001-64-30-0000-626409-		
			\$859.19		OPER-AUDIT SERVICES	6050-61001-0053-64-30-0000-626409-	GT341D	
		Total for Check #531305			\$15,000.00			
Total For Vendor PATTILLO BROWN & HILL			\$15,000.00					

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
PEPPERBALL	531429	02/03/2023	\$495.00	R COOK HUTTO, TX	TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-	
			Total for Check #531429		\$495.00		
	Total For Vendor PEPPERBALL			\$495.00			
PERFORMANCE ORTHOPAEDICS & SPORTS MEDICINE	531351	02/03/2023	\$36.03		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$36.03		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			Total for Check #531351		\$72.06		
	Total For Vendor PERFORMANCE ORTHO			\$72.06			
PERRY OFFICE PLUS	531251	02/03/2023	\$1,789.54		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			Total for Check #531251		\$1,789.54		
	Total For Vendor PERRY OFFICE PLUS			\$1,789.54			
PETROLEUM TRADERS CORPORATION	531210	02/03/2023	\$10,447.13		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$6,889.11		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$1,405.60		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$10,185.74		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$14,411.31		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
			\$11,176.74		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
			Total for Check #531210		\$54,515.63		
	Total For Vendor PETROLEUM TRADERS			\$54,515.63			
PGAL INC	531283	02/03/2023	\$11,583.13	PARKING GARAGE	CAPITAL-ARCHITECTURE	2132-04001-0059-72-40-0000-809508-	GTARPAHCG
			\$30,142.89	HEALTHCARE FACILITY	CAPITAL-ARCHITECTURE	2132-04001-0059-72-40-0000-809508-	GTARPAHCB
			\$28,826.63	MEDICAL EXAMINER BUILDING	CAPITAL-ARCHITECTURE	2132-04001-0059-72-40-0000-809508-	GTARPAME
	Total for Check #531283		\$70,552.65				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor PGAL INC			\$70,552.65				
PIERCE, LAWRENCE S. MD	531326	02/03/2023	\$387.50		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$87.50		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #531326		\$475.00				
	Total For Vendor PIERCE, LAWRENCE S. MD			\$475.00			
PLANO POWER EQUIPMENT	531205	02/03/2023	\$47.65	UNIT #57458	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			\$212.40	UNIT #57406	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
	Total for Check #531205		\$260.05				
	Total For Vendor PLANO POWER EQUIPMENT			\$260.05			
POLLOCK INVESTMENTS	531198	02/03/2023	\$16,492.00		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
		Total for Check #531198		\$16,492.00			
	Total For Vendor POLLOCK INVESTMENTS			\$16,492.00			
PORTER GORE LAW FIRM	16506	02/03/2023	\$500.00	JUVENILE COURT	OPER-HEARING MASTERS	0001-64001-0001-64-30-0000-626414-	
		Total for Check #16506		\$500.00			
	Total For Vendor PORTER GORE LAW FIRM			\$500.00			
POSTMASTER MCKINNEY	531216	02/03/2023	\$220.00	STAMPS FOR JUDGE HILL	ADMIN-OFFICE SUPPLIES	0001-01001-0001-41-30-0000-615101-	
		Total for Check #531216		\$220.00			
	Total For Vendor POSTMASTER MCKINNEY			\$220.00			
PREMIER TRUCK GROUP	531408	02/03/2023	\$849.02	UNIT #55778	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$426.64	UNIT #55463	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #531408		\$1,275.66				
	Total For Vendor PREMIER TRUCK GROUP			\$1,275.66			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
PRICE PROCTOR & ASSOCIATES	16460	02/03/2023	\$10,100.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #16460		\$10,100.00			
	Total For Vendor PRICE PROCTOR			\$10,100.00			
PROPATH SERVICES	531317	02/03/2023	\$1,985.00		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
		Total for Check #531317		\$1,985.00			
	Total For Vendor PROPATH SERVICES			\$1,985.00			
QUESTCARE INTENSIVISTS	531411	02/03/2023	\$183.81		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$367.62		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #531411		\$551.43			
	Total For Vendor QUESTCARE INTENSIVISTS			\$551.43			
QWA MCKINNEY	531381	02/03/2023	\$4.00	CAR #55188	MAINT-AUTO	6050-61001-0053-64-30-0000-637562-	GT341B
		Total for Check #531381		\$4.00			
	Total For Vendor QWA MCKINNEY			\$4.00			
R B EVERETT & COMPANY	531342	02/03/2023	\$223.44	UNIT #55768	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$2,348.05	UNIT #55767	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$246.49	UNIT #55778	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #531342		\$2,817.98				
Total For Vendor R B EVERETT & COMPANY			\$2,817.98				
RADIOLOGY ASSOCIATES OF NORTH TX	531371	02/03/2023	\$6.15		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #531371		\$6.15			
	Total For Vendor RADIOLOGY ASSOCIATES			\$6.15			
		02/03/2023	\$2,499.50	FLAGGING SERVICES	CAPITAL-ROAD CONSTRUCTION	4213-75030-0013-68-40-0000-809280-	RI07014

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
RAILPROS FIELD SERVICES	531307	02/03/2023	\$959.50		CAPITAL-ROAD CONSTRUCTION	4213-75030-0013-68-40-0000-809280-	RI07014
	Total for Check #531307		\$3,459.00				
	Total For Vendor RAILPROS FIELD SERVICES		\$3,459.00				
RATCLIFF CONSTRUCTORS	531329	02/03/2023	\$1,453,766.48	ADULT DETENTION FACILITY ADDITION	CAPITAL-BUILDING IMPROVEMENTS	4020-40030-8002-56-40-0000-809101-	FI07JAIL
	Total for Check #531329		\$1,453,766.48				
	Total For Vendor RATCLIFF CONSTRUCTORS		\$1,453,766.48				
			\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$85.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			(\$68.00)		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$110.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			(\$178.50)		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
RECOVERY MONITORING SOLUTIONS	531324	02/03/2023	\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$102.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			(\$17.00)		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$664.05		OPER-CONSULTANTS	6059-61001-9115-64-30-0000-626401-	GT348C
			\$263.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT348C
			\$263.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT348C
			\$263.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT348C
			\$263.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT348C
			\$85.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT348C
			\$263.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT348C
			\$263.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT348C
			\$263.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT348C
			\$127.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT348C
			\$263.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT348C
			\$263.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT348C
			\$263.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT348C

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
			\$136.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT348C	
			\$263.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT348C	
			Total for Check #531324		\$8,951.55			
	531325	02/03/2023		\$34,659.60		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT341C
		Total for Check #531325		\$34,659.60				
	Total For Vendor RECOVERY MONITORING			\$43,611.15				
RED RIVER TRUCK REPAIR	531309	02/03/2023	\$2,555.00	UNIT #55737	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
			\$104.69	UNIT #55598	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
			\$10.00	UNIT #55598	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
			\$104.69	UNIT #55598	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
			\$120.59	UNIT #55737	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
			\$98.62	UNIT #55598	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
			(\$81.38)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
			\$107.37	UNIT #55598	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
			Total for Check #531309		\$3,019.58			
	Total For Vendor RED RIVER TRUCK REPAIR			\$3,019.58				
REPUBLIC SERVICES	531182	01/24/2023	\$276.07	3821 W FM 455	UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-		
		Total for Check #531182		\$276.07				
	Total For Vendor REPUBLIC SERVICES			\$276.07				
			\$873.80		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-		
			\$857.65		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-		
			\$889.95		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
RK HALL LLC	531200	02/03/2023	\$883.15		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$855.10		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$910.35		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$879.75		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$544.00		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$853.40		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$651.95		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$527.85		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
	Total for Check #531200			\$8,726.95			
Total For Vendor RK HALL LLC			\$8,726.95				
ROMCO EQUIPMENT CO	531211	02/03/2023	\$8,907.49	UNIT #55272	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$294.31	UNIT #55272	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
	Total for Check #531211			\$9,201.80			
Total For Vendor ROMCO EQUIPMENT CO			\$9,201.80				
ROPER'S WRECKER SERVICE	531448	02/03/2023	\$125.00		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
			\$103.00		ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-	
			\$600.00	UNIT #55443	ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-	
	Total for Check #531448			\$828.00			
Total For Vendor ROPER'S WRECKER SERVICE			\$828.00				
ROSS GANNAWAY	531249	02/03/2023	\$8,372.50	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGRGGL
			\$165.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGRGCC
	Total for Check #531249			\$8,537.50			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor ROSS GANNAWAY		\$8,537.50				
ROY, DAVID	16485	02/03/2023	\$2,000.00		OPER-REPORTERS RECORDS	0001-35001-0001-52-30-0000-626502-	
		Total for Check #16485		\$2,000.00			
	Total For Vendor ROY, DAVID		\$2,000.00				
RUIZ, RUTH	16440	02/03/2023	\$316.00	TUITION REIMBURSEMENT	NTF-COLLEGE EDUCATION REIMB	0001-35001-0001-52-10-0000-524216-	
		Total for Check #16440		\$316.00			
	Total For Vendor RUIZ, RUTH		\$316.00				
SAFETY-KLEEN SYSTEMS	531352	02/03/2023	\$564.56	SVC PARTS WASHING & OIL FILTERS	UTILITY-WASTE SERVICES	0001-44001-0001-60-30-0000-648007-	
		Total for Check #531352		\$564.56			
	Total For Vendor SAFETY-KLEEN SYSTEMS		\$564.56				
SALARY.COM	531230	02/03/2023	\$1,990.00		OPER-OPINION SURVEYS	0001-03009-0009-41-30-0000-626504-	
		Total for Check #531230		\$1,990.00			
	Total For Vendor SALARY.COM		\$1,990.00				
SCOTT & WHITE CLINIC	531229	02/03/2023	\$75.38		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$45.48		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #531229		\$120.86			
	Total For Vendor SCOTT & WHITE CLINIC		\$120.86				
SECRETARY OF STATE	531278	02/03/2023	\$50.56	INTEREST HAVA CARES	DUE TO OTHER GOVTS	2128-00000-0000-00-00-0000-210000-	
		Total for Check #531278		\$50.56			
	Total For Vendor SECRETARY OF STATE		\$50.56				
SHEFFIELD, WENDELL W	531453	02/03/2023	\$498.81		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR417R
		Total for Check #531453		\$498.81			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor SHEFFIELD, WENDELL W		\$498.81				
SHERATON MCKINNEY HOTEL	531433	02/03/2023	\$2,395.73	WITNESS ACCOMMODATIONS	OPER-WITNESS COSTS	0001-35001-0001-52-30-0000-626531-	
		Total for Check #531433		\$2,395.73			
	Total For Vendor SHERATON MCKINNEY HOTEL		\$2,395.73				
SILSBEE FORD	531413	02/03/2023	\$38,330.00		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDI4419
			\$55,418.75		CAPITAL-AUTOMOTIVE EQUIPMENT	1066-50001-0056-64-40-0000-809070-	BAJ5005
			\$34,626.25		CAPITAL-AUTOMOTIVE EQUIPMENT	6050-61001-0053-64-40-0000-809070-	GT304B
		Total for Check #531413		\$128,375.00			
	Total For Vendor SILSBEE FORD		\$128,375.00				
SJL REPORTING	16519	02/03/2023	\$997.62		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
			\$498.81		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
		Total for Check #16519		\$1,496.43			
	Total For Vendor SJL REPORTING		\$1,496.43				
SOLIS, JOSE	531454	02/03/2023	\$300.00	TOOL ALLOWANCE	TFB-TOOL ALLOWANCE	0001-44001-0001-60-10-0000-514172-	
		Total for Check #531454		\$300.00			
	Total For Vendor SOLIS, JOSE		\$300.00				
SOUTHERN COMPUTER SUPPLIES	531282	02/03/2023	\$303.99		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
			\$252.72		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
		Total for Check #531282		\$556.71			
	Total For Vendor SOUTHERN COMPUTER		\$556.71				
SOUTHERN TIRE MART	531363	02/03/2023	\$235.72	UNIT #43624	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$246.00	UNIT #53539	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
SOUTHERN TIRE MART			Total for Check #531363	\$481.72			
			Total For Vendor SOUTHERN TIRE MART	\$481.72			
SOUTHWEST CORRECTIONAL MEDICAL GROUP	531412	02/03/2023		\$7,764.88	MEDICAL PER DIEM OCT-DEC 2022	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-
				\$742.14	MEDICAL PER DIEM JUVENILE	OPER-MEDICAL COSTS	0001-64020-0001-64-30-0000-626536-
			Total for Check #531412	\$8,507.02			
			Total For Vendor SOUTHWEST CORRECTIONAL	\$8,507.02			
SOUTHWEST INTERNATIONAL TRUCKS	531255	02/03/2023		(\$471.59)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-
				\$561.79		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-
				\$774.02	UNIT #55734	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-
				\$133.02	UNIT #55734	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-
				\$34.84	UNIT #34135	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-
				\$47.16	UNIT #34135	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-
				\$140.20	UNIT #32120	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-
				(\$140.20)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-
				\$414.58	UNIT #32120	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-
			Total for Check #531255	\$1,493.82			
		Total For Vendor SOUTHWEST INTERNATIONAL	\$1,493.82				
SPARTAN PSYCHOLOGICAL CONSULTING	531338	02/03/2023		\$2,000.00		OPER-PSYCHOLOGICAL EVALUATIONS	0001-03009-0009-41-30-0000-626403-
					Total for Check #531338	\$2,000.00	
			Total For Vendor SPARTAN PSYCHOLOGICAL	\$2,000.00			
SPRINGSTEEN, RICHARD	16446	02/03/2023		\$37.04	HOSPITAL SECURITY	OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-
					Total for Check #16446	\$37.04	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
	Total For Vendor SPRINGSTEEN, RICHARD		\$37.04					
STAR ASSET SECURITY	531427	02/03/2023	\$1,625.00	FIRE ALARM/SPRINKLER INSPECTION	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001	
			\$2,000.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001	
			\$250.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001	
	Total for Check #531427		\$3,875.00					
Total For Vendor STAR ASSET SECURITY			\$3,875.00					
STAR TRACTOR	531232	02/03/2023	\$2,400.00		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-		
			Total for Check #531232		\$2,400.00			
	Total For Vendor STAR TRACTOR			\$2,400.00				
STATE BAR OF TX	531313	02/03/2023	\$105.00		OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-		
			\$105.00		OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-		
			Total for Check #531313		\$210.00			
	Total For Vendor STATE BAR OF TX			\$210.00				
	98177	01/26/2023	\$763.57	SPECIALTY COURT PROGRAM	ST FEE PBL CRML-DRUG CRT PROG	7001-00000-0000-00-00-0000-214029-		
			Total for Check #98177		\$763.57			
	98178	01/26/2023	\$1,907.58	ELECTRONIC FILLING SYSTEM	ST FEE PBL CVL-E-FILING FEE	7001-00000-0000-00-00-0000-212006-		
			\$474.08		ST FEE PBL CRML-CONVICTN FEE	7001-00000-0000-00-00-0000-214032-		
			Total for Check #98178		\$2,381.66			
				\$10,357.40	STATE CIVIL COSTS/FEES	ST FEE PBL CVL-BIRTH CERTFCT	7001-00000-0000-00-00-0000-212000-	
				\$58,740.00		ST FEE PBL CVL-MARRIAG LICS	7001-00000-0000-00-00-0000-212001-	
				\$875.00		ST FEE PBL CVL-DEC INFRML MARR	7001-00000-0000-00-00-0000-212002-	
				\$280.00		ST FEE PBL CVL-NONDSCLSR FEES	7001-00000-0000-00-00-0000-212003-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
STATE COMPTROLLER	98179	01/26/2023	\$493.70		ST FEE PBL CVL-JUROR DONATION	7001-00000-0000-00-00-0000-212004-		
			\$2,371.82		ST FEE PBL CVL-JDCL SUPRT FEE	7001-00000-0000-00-00-0000-212009-		
			\$47.50		ST FEE PBL CVL-IN LGL SRV-CTY	7001-00000-0000-00-00-0000-212014-		
			\$215.00		ST FEE PBL CVL-JD FND FEE CVL	7001-00000-0000-00-00-0000-212015-		
			\$105.73		ST FEE PBL CVL-D&F LAW-FIL FEE	7001-00000-0000-00-00-0000-212016-		
			\$2,524.50		ST FEE PBL CVL-NON-D/F LAW-FIL	7001-00000-0000-00-00-0000-212017-		
			\$599.48		ST FEE PBL CVL-IND LGL SRV-DC	7001-00000-0000-00-00-0000-212018-		
			\$305.97		ST FEE PBL CVL-PERS TRAIN FEE	7001-00000-0000-00-00-0000-212019-		
			\$150,435.62		ST FEE PBL CVL-CONSOL INIT	7001-00000-0000-00-00-0000-212020-		
			\$5,278.82		ST FEE PBL CVL-CONSOL SUB	7001-00000-0000-00-00-0000-212021-		
	Total for Check #98179			\$232,630.54				
				\$1.65	STATE CRIMINAL COSTS/FEES	ST FEE PBL CRML-CRM JUST PLNG	7001-00000-0000-00-00-0000-214000-	
				\$0.24		ST FEE PBL CRML-LAW ENF ADMIN	7001-00000-0000-00-00-0000-214001-	
				\$38.66		ST FEE PBL CRML-CRM VICT COMP	7001-00000-0000-00-00-0000-214002-	
				\$1.06		ST FEE PBL CRML-JD CT PRS TRNG	7001-00000-0000-00-00-0000-214003-	
				\$27,702.00		ST FEE PBL CRML-BAIL BOND FEE	7001-00000-0000-00-00-0000-214006-	
				\$1,672.19		ST FEE PBL CRML-DNA TESTING	7001-00000-0000-00-00-0000-214007-	
				\$29,111.62		ST FEE PBL CRML-EMS TRAUMA FD	7001-00000-0000-00-00-0000-214008-	
				\$342.00		ST FEE PBL CRML-JUV DETENTION	7001-00000-0000-00-00-0000-214009-	
				\$1,513.01		ST FEE PBL CRML-JURY REIMB	7001-00000-0000-00-00-0000-214010-	
			\$999.96		ST FEE PBL CRML-ST TRAFFIC \$30	7001-00000-0000-00-00-0000-214011-		
			\$2,384.38		ST FEE PBL CRML-PEACE OFFICER	7001-00000-0000-00-00-0000-214012-		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	98180	01/26/2023	\$3,050.98		ST FEE PBL CRML-FAILR TO APPR	7001-00000-0000-00-00-0000-214013-	
			\$198.65		ST FEE PBL CRML-TRNCY PREV&DV	7001-00000-0000-00-00-0000-214014-	
			\$78.24		ST FEE PBL CRML-JUD FND-CRIMNL	7001-00000-0000-00-00-0000-214015-	
			\$625.00		ST FEE PBL CRML-M CARR WT VIOL	7001-00000-0000-00-00-0000-214016-	
			\$4,584.41		ST FEE PBL CRML-TIME PAYMENT	7001-00000-0000-00-00-0000-214017-	
			\$1,915.98		ST FEE PBL CRML-JD SUPPRT-CRIM	7001-00000-0000-00-00-0000-214019-	
			\$0.45		ST FEE PBL CRML-CORR MGMT INST	7001-00000-0000-00-00-0000-214020-	
			\$0.16		ST FEE PBL CRML-CRM STPRS FND	7001-00000-0000-00-00-0000-214023-	
			\$0.05		ST FEE PBL CRML-LAW ENF MGMT	7001-00000-0000-00-00-0000-214024-	
			\$21,535.47		ST FEE PBL CRML-CNSLD CRT COST	7001-00000-0000-00-00-0000-214026-	
			\$6.89		ST FEE PBL CRML-FUGITIVE APPR	7001-00000-0000-00-00-0000-214027-	
			\$0.68		ST FEE PBL CRML-JUV CRM&DELNQ	7001-00000-0000-00-00-0000-214028-	
			\$629.36		ST FEE PBL CRML-IND DEF FUND	7001-00000-0000-00-00-0000-214030-	
			\$3.51		ST FEE PBL CRML-CVL JS DATA RP	7001-00000-0000-00-00-0000-214031-	
			\$56,980.30		ST FEE PBL CRML-ST TRAFFIC \$50	7001-00000-0000-00-00-0000-214034-	
			\$60,526.55		ST FEE PBL CRML-ST TR FINE-DWI	7001-00000-0000-00-00-0000-214035-	
			\$227,684.30		ST FEE PBL CRML-ST CON CT CST	7001-00000-0000-00-00-0000-214036-	
			Total for Check #98180			\$441,587.75	
Total For Vendor STATE COMPTRROLLER			\$677,363.52				
STEVE A KAUFMAN	531465	02/03/2023	\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #531465		\$300.00			
	Total For Vendor STEVE A KAUFMAN			\$300.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
SUMMUS INDUSTRIES	531219	02/03/2023	\$371.98		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			\$230.39		ONE-TIME BUDGET NON-CAP	0001-64001-0001-64-30-0000-668704-	
			Total for Check #531219		\$602.37		
	Total For Vendor SUMMUS INDUSTRIES		\$602.37				
SYSCO NORTH TEXAS	531420	02/03/2023	\$2,007.60		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$15,925.98		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$7,562.79		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$410.31		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
			\$582.21		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
			\$783.59		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
	Total for Check #531420		\$27,272.48				
Total For Vendor SYSCO NORTH TEXAS		\$27,272.48					
TACA	531291	02/03/2023	\$75.00	MEMBERSHIP DUES	ADMIN-DUES & SUBSCRIPTIONS	0001-21099-0001-44-30-0000-615510-	
			Total for Check #531291		\$75.00		
	Total For Vendor TACA		\$75.00				
TEXOMA NEUROLOGY ASSOCIATES	531311	02/03/2023	\$61.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$151.82		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$151.82		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #531311		\$364.81				
Total For Vendor TEXOMA NEUROLOGY		\$364.81					
THOMSON REUTERS	531201	02/03/2023	\$499.01		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
			Total for Check #531201		\$499.01		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor THOMSON REUTERS		\$499.01				
THORNTON, JOEL	531322	02/03/2023	\$300.00	TOOL ALLOWANCE	TFB-TOOL ALLOWANCE	0001-44001-0001-60-10-0000-514172-	
	Total for Check #531322		\$300.00				
	Total For Vendor THORNTON, JOEL		\$300.00				
TILLERY, TAYLOR J	531384	02/03/2023	\$3,000.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
	Total for Check #531384		\$3,000.00				
	Total For Vendor TILLERY, TAYLOR J		\$3,000.00				
TITAN AUTO GLASS	531252	02/03/2023	\$742.44	UNIT #55657	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #531252		\$742.44				
	Total For Vendor TITAN AUTO GLASS		\$742.44				
TOTAL HIGHWAY MAINTENANCE	531199	02/03/2023	\$30,122.50	PASSING ZONES	MAINT-ROAD MARKINGS	1010-75001-0001-68-30-0000-637538-	
	Total for Check #531199		\$30,122.50				
	Total For Vendor TOTAL HIGHWAY		\$30,122.50				
TRINA WILBUR	531468	02/03/2023	\$30.00	WORKSHOP REFUND	FEES/CFS-FARM MUS-WRKSHP&CAMPS	0001-78020-0001-76-00-0000-443042-	
	Total for Check #531468		\$30.00				
	Total For Vendor TRINA WILBUR		\$30.00				
TRISTAR CLAIMS MANAGEMENT SERVICES	98161	01/19/2023	\$8,886.64	WORKERS COMPENSATION	ESCROW-TRISTAR WORKERS' COMP	5502-00000-0000-00-00-0000-104001-	
	Total for Check #98161		\$8,886.64				
	98162	01/19/2023	\$10,019.19	GENERAL LIABILITY CLAIMS	ESCROW-TRISTAR WORKERS' COMP	5502-00000-0000-00-00-0000-104001-	
	Total for Check #98162		\$10,019.19				
	Total For Vendor TRISTAR CLAIMS MGMT		\$18,905.83				
		02/03/2023	\$45.00	JPCA MEMBERSHIP DUES L LANE	ADMIN-DUES & SUBSCRIPTIONS	0001-24030-0001-44-30-0000-615510-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
TX ASSOC OF COUNTIES	531260	02/03/2023	\$70.00	JPCA MEMBERSHIP DUES FOR JUDGE	ADMIN-DUES & SUBSCRIPTIONS	0001-24030-0001-44-30-0000-615510-	
	Total for Check #531260		\$115.00				
	Total For Vendor TX ASSOC OF COUNTIES		\$115.00				
TX DEPT OF CRIMINAL JUSTICE	98171	01/25/2023	\$3,446.10	BASIC SUPERVISION INSURANCE	NTF-EMPLOYEE HEALTH INSURANCE	6059-61001-9115-64-10-0000-524230-	GT348A
	Total for Check #98171		\$3,446.10				
	Total For Vendor TX DEPT CRIMINAL JUSTICE		\$3,446.10				
TX DEPT OF LICENSING & REGULATION	531340	02/03/2023	\$20.00	STATE ELEVATOR CERTIFICATION	MAINT-EQUIPMENT INSPECTION	0001-40010-0009-56-30-0000-637440-	FMB21001
			\$20.00		MAINT-EQUIPMENT INSPECTION	0001-40010-0009-56-30-0000-637440-	FMB21001
			\$20.00		MAINT-EQUIPMENT INSPECTION	0001-40010-0009-56-30-0000-637440-	FMB21001
			\$20.00		MAINT-EQUIPMENT INSPECTION	0001-40010-0009-56-30-0000-637440-	FMB21001
			\$20.00		MAINT-EQUIPMENT INSPECTION	0001-40010-0009-56-30-0000-637440-	FMB21001
			\$20.00		MAINT-EQUIPMENT INSPECTION	0001-40010-0009-56-30-0000-637440-	FMB21001
			\$20.00		MAINT-EQUIPMENT INSPECTION	0001-40010-0009-56-30-0000-637440-	FMB21001
			\$20.00		MAINT-EQUIPMENT INSPECTION	0001-40010-0009-56-30-0000-637440-	FMB21001
			\$20.00		MAINT-EQUIPMENT INSPECTION	0001-40010-0009-56-30-0000-637440-	FMB21001
			\$20.00		MAINT-EQUIPMENT INSPECTION	0001-40010-0009-56-30-0000-637440-	FMB21001
			\$20.00		MAINT-EQUIPMENT INSPECTION	0001-40010-0009-56-30-0000-637440-	FMB21001
			\$20.00		MAINT-EQUIPMENT INSPECTION	0001-40010-0009-56-30-0000-637440-	FMB21001
			\$20.00		MAINT-EQUIPMENT INSPECTION	0001-40010-0009-56-30-0000-637440-	FMB21001
			\$20.00		MAINT-EQUIPMENT INSPECTION	0001-40010-0009-56-30-0000-637440-	FMB21001
			\$20.00		MAINT-EQUIPMENT INSPECTION	0001-40010-0009-56-30-0000-637440-	FMB21001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$20.00		MAINT-EQUIPMENT INSPECTION	0001-40010-0009-56-30-0000-637440-	FMB21001
			\$20.00		MAINT-EQUIPMENT INSPECTION	0001-40010-0009-56-30-0000-637440-	FMB21001
			\$20.00		MAINT-EQUIPMENT INSPECTION	0001-40010-0009-56-30-0000-637440-	FMB21001
			\$20.00		MAINT-EQUIPMENT INSPECTION	0001-40010-0009-56-30-0000-637440-	FMB21001
			\$20.00		MAINT-EQUIPMENT INSPECTION	0001-40010-0009-56-30-0000-637440-	FMB21001
	Total for Check #531340		\$420.00				
	Total For Vendor TX DEPT OF LICENSING		\$420.00				
TX DEPT OF TRANSPORTATION	531349	02/03/2023	\$32,925.00	CONTRIBUTION OF ROW FUNDS	CAPITAL-ROW ACQUISITION	4022-75030-0013-68-40-0000-809682-	RI18026
		Total for Check #531349		\$32,925.00			
	Total For Vendor TX DEPT TRANSPORTATION		\$32,925.00				
TX DIGESTIVE DISEASE CONSULTANTS	531284	02/03/2023	\$136.59		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #531284		\$136.59			
	Total For Vendor TX DIGESTIVE DISEASE		\$136.59				
TX GENERAL LAND OFFICE	531296	02/03/2023	\$28,510.76	JUSTICE CENTER	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB03001
		Total for Check #531296		\$28,510.76			
	Total For Vendor TX GENERAL LAND OFFICE		\$28,510.76				
		02/03/2023	\$47.68		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$45.48		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-	
			\$90.96		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		
TX HEALTH PHYSICIANS GROUP			\$45.48		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-			
			\$39.55		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-			
			\$39.55		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-			
			\$152.44		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-			
			\$329.85		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-			
			Total for Check #531359		\$972.91				
			Total For Vendor TX HEALTH PHYSICIANS		\$972.91				
			\$6.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-			
			\$6.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-			
			\$32.08		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-			
			\$6.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-			
			\$65.76		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-			
			\$6.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-			
			\$6.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-			
			\$59.91		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-			
			\$8.29		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-			
			\$32.08		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-			
			\$68.43		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-			
			\$32.08		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-			
			\$6.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-			
			\$32.08		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-			
			\$64.16		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
TX RADIOLOGY ASSOCIATES	531293	02/03/2023	\$37.69		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$7.22		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$32.08		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$32.08		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$32.08		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$37.69		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$37.69		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$37.69		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$65.76		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$166.37		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$13.90		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$32.08		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$25.93		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$27.80		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$68.43		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$32.08		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$65.76		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
\$6.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				
\$226.94		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$32.08		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$87.68		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$20.05		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.15		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$20.58		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$22.45		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$27.80		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.15		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$68.70		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$7.22		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$32.08		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$37.69		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$131.52		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$32.08		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$37.69		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$33.68		OPER-MEDICAL COSTS	0001-64020-0001-64-30-0000-626536-	
			Total for Check #531293		\$2,130.11		
Total For Vendor TX RADIOLOGY ASSOCIATES			\$2,130.11				
TX WORKFORCE COMMISSION	531238	02/03/2023	\$1,500.00		ADMIN-DUES & SUBSCRIPTIONS	0001-08020-0019-48-30-0000-615510-	
			\$1,500.00		ADMIN-DUES & SUBSCRIPTIONS	0001-10001-0001-41-30-0000-615510-	
		Total for Check #531238		\$3,000.00			
		Total For Vendor TX WORKFORCE COMMISSION			\$3,000.00		
TYLER TECHNOLOGIES	531314	02/03/2023	\$505.00	AUTO CHARGER FOR VEHICLE	ADMIN-COMPUTER SUPPLIES	0001-06019-0009-41-30-0000-615102-	
			\$89,609.00	JURY SUMMONS DIRECT	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #531314		\$90,114.00			
	531423	02/03/2023	\$3,825.00	MUNIS CONSULTING	CAPITAL-CONSULTANTS	4405-06040-0011-41-40-0000-809050-	TI03FIN
			\$4,440.00		CAPITAL-CONSULTANTS	4405-06040-0011-41-40-0000-809050-	TI03FIN
			\$4,440.00		CAPITAL-CONSULTANTS	4405-06040-0011-41-40-0000-809050-	TI03FIN
			\$6,375.00		CAPITAL-CONSULTANTS	4405-06040-0011-41-40-0000-809050-	TI03FIN
			\$1,480.00		CAPITAL-CONSULTANTS	4405-06040-0011-41-40-0000-809050-	TI03FIN
	Total for Check #531423		\$20,560.00				
	Total For Vendor TYLER TECHNOLOGIES			\$110,674.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ULINE	531288	02/03/2023	\$795.08		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
			\$56.09		MAINT-GROUNDS MAINT SUPPLIES	0001-78001-0001-76-30-0000-637109-	
		Total for Check #531288		\$851.17			
	Total For Vendor ULINE		\$851.17				
UNIQUE DIGITAL TECHNOLOGY	531452	02/03/2023	\$117,232.28		CAPITAL-COMPUTER EQUIPMENT	4405-06040-0011-41-40-0000-809002-	TI03FIN
			\$1,458.80		CAPITAL-CONSULTANTS	4405-06040-0011-41-40-0000-809050-	TI03FIN
		Total for Check #531452		\$118,691.08			
	Total For Vendor UNIQUE DIGITAL TECHNOLOGY		\$118,691.08				
UNITED AG & TURF	531197	02/03/2023	\$2,010.42	UNIT #57115	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$155.20	UNIT #55775	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$73.74	UNIT #59639	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$152.60	UNIT #55708	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			(\$483.13)		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$88.25	UNIT #55762	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
	Total for Check #531197		\$1,997.08				
Total For Vendor UNITED AG & TURF		\$1,997.08					
	98163	01/20/2023	\$20,228.72	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
		Total for Check #98163		\$20,228.72			
	98164	01/20/2023	\$602,178.71	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
		Total for Check #98164		\$602,178.71			
	98165	01/20/2023	\$6,980.75	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
		Total for Check #98165		\$6,980.75			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
UNITED HEALTHCARE	98181	01/27/2023	\$8,966.61	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
		Total for Check #98181		\$8,966.61			
	98182	01/27/2023	\$390,001.57	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
		Total for Check #98182		\$390,001.57			
	98183	01/27/2023	\$11,967.25	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
		Total for Check #98183		\$11,967.25			
Total For Vendor UNITED HEALTHCARE			\$1,040,323.61				
UNITED PARCEL SERVICE	531146	01/24/2023	\$384.93		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
			\$49.05		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
			\$95.42		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
	Total for Check #531146		\$529.40				
Total For Vendor UNITED PARCEL SERVICE			\$529.40				
VECTOR SYSTEMS	531466	02/03/2023	\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #531466		\$300.00			
Total For Vendor VECTOR SYSTEMS			\$300.00				
VICTORY SUPPLY	531401	02/03/2023	\$230.40		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
		Total for Check #531401		\$230.40			
Total For Vendor VICTORY SUPPLY			\$230.40				
WARREN, CORI	531287	02/03/2023	\$503.63		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR401R
		Total for Check #531287		\$503.63			
Total For Vendor WARREN, CORI			\$503.63				
	531180	01/24/2023	\$983.58	2100 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
WASTE CONNECTIONS								
			Total for Check #531189	\$983.58				
	531190	01/24/2023	\$1,475.37	2100 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001	
			Total for Check #531190	\$1,475.37				
	531191	01/24/2023	\$135.04	2010 REDBUD BLVD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUELESPC	
			Total for Check #531191	\$135.04				
	531443	02/03/2023	\$409.99		UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-		
			Total for Check #531443	\$409.99				
	531444	02/03/2023	\$1,108.14	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001	
			Total for Check #531444	\$1,108.14				
	531445	02/03/2023	\$983.58	2100 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001	
			Total for Check #531445	\$983.58				
	531446	02/03/2023	\$2,458.95	4300 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001	
			Total for Check #531446	\$2,458.95				
Total For Vendor WASTE CONNECTIONS			\$7,554.65					
WEBB, DUNCAN	531362	02/03/2023	\$50.73	ARLINGTON, TX RTC MEETING	TRN/TVL-TRAVEL REIMBURSEMENT	0001-01054-0001-41-20-0000-604901-		
			Total for Check #531362	\$50.73				
	Total For Vendor WEBB, DUNCAN			\$50.73				
WELLS, MUTA Z	16462	02/03/2023	\$987.66	1/23-27/23	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A	
			\$701.43	1/23-27/23	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K	
			Total for Check #16462	\$1,689.09				
				\$987.66		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A
				\$701.43		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #	\$1,689.09				
		Total For Vendor WELLS, MUTA Z	\$3,378.18				
WHITAKER BROTHERS BUSINESS MACHINES			\$316.82	SHRED BAGS	ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
		Total for Check #531356	\$316.82				
		Total For Vendor WHITAKER BROTHERS	\$316.82				
WHV INC	531253	02/03/2023	\$1,250.89	TEMP CONSTRUCTION EASEMENT	CAPITAL-ROW ACQUISITION	4215-75030-0013-68-40-0000-809682-	RI180L002
		Total for Check #531253	\$1,250.89				
		Total For Vendor WHV INC	\$1,250.89				
WOLTERS KLUWER LEGAL	531364	02/03/2023	\$365.86		OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-	
		Total for Check #531364	\$365.86				
		Total For Vendor WOLTERS KLUWER LEGAL	\$365.86				
YANG, ZHENYU	531400	02/03/2023	\$300.00	TOOL ALLOWANCE	TFB-TOOL ALLOWANCE	0001-44001-0001-60-10-0000-514172-	
		Total for Check #531400	\$300.00				
		Total For Vendor YANG, ZHENYU	\$300.00				
ZALEWSKI, MATTHEW	16449	02/03/2023	\$1,280.96	1/23-27/23	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A
		Total for Check #16449	\$1,280.96				
			\$1,280.96		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A
		Total for Check #	\$1,280.96				
		Total For Vendor ZALEWSKI, MATTHEW	\$2,561.92				
ZENYATA FOODS	531390	02/03/2023	\$6,150.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #531390	\$6,150.00				
		Total For Vendor ZENYATA FOODS	\$6,150.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
GRAND TOTAL				\$6,979,462.63			NUMBER OF CHECKS - 352 NUMBER OF TRANSACTIONS - 1208	