

2023

**COUNTY AUDITOR
APPROVED**

DISBURSEMENTS

FOR COURT DATE: FEBRUARY 13, 2023

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: FEBRUARY 7, 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: \$1,230,218.13



Disbursements For 2/13/23 Court

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ALFORD INSURANCE AGENCY	531479	02/07/2023	\$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-	
			\$71.00		OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
	Total for Check #531479		\$284.00				
Total For Vendor ALFORD INSURANCE			\$284.00				
ALLMARK IMPRESSIONS	531526	02/07/2023	\$176.64		ADMIN-OFFICE SUPPLIES	0001-08020-0019-48-30-0000-615101-	
			\$51.16		OPER-PRINTED MATERIALS	0001-24020-0001-44-30-0000-626562-	
			\$88.68		OPER-PRINTED MATERIALS	0001-24040-0001-44-30-0000-626562-	
			\$39.76		OPER-PRINTED MATERIALS	0001-24040-0001-44-30-0000-626562-	
			\$77.77		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
			\$39.76		ADMIN-OFFICE SUPPLIES	0001-55010-0001-64-30-0000-615101-	
	Total for Check #531526		\$473.77				
Total For Vendor ALLMARK IMPRESSIONS			\$473.77				
AMAZON	531550	02/07/2023	\$212.04		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
			\$66.60		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$70.95		OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-	
			\$296.96		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
			(\$148.48)		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
			(\$148.48)		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$187.90		OPER-PATROL SUPPLIES	0001-50001-0001-64-30-0000-626112-	
			\$123.00		OPER-KITCHEN SUPPLIES	0001-50030-0001-64-30-0000-626115-	
			\$55.70		MAINT-GROUNDS MAINTENANCE	0001-78001-0001-76-30-0000-637542-	
			Total for Check #531550	\$716.19			
	Total For Vendor AMAZON			\$716.19			
AMERICAN FIRE PROTECTION GROUP	531482	02/07/2023	\$400.00	FIRE ALARM/SPRINKLER INSPECTION	MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMHCF001
			\$550.00		MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB22001
			\$2,035.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			\$1,760.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
	Total for Check #531482			\$4,745.00			
Total For Vendor AMERICAN FIRE			\$4,745.00				
ARROWHEAD FORENSICS	531525	02/07/2023	\$32.88		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
			Total for Check #531525			\$32.88	
	Total For Vendor ARROWHEAD FORENSICS			\$32.88			
AXON EXTERPRISE	531547	02/07/2023	\$4,350.00		TRN/TVL-ARMS TRAINING	0001-50001-0001-64-20-0000-604930-	
			\$5,200.00		ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
			\$580.00		TRN/TVL-ARMS TRAINING	0001-50030-0001-64-20-0000-604930-	
			\$1,300.00		ONE-TIME BUDGET NON-CAP	0001-50030-0001-64-30-0000-668704-	
	Total for Check #531547			\$11,430.00			
Total For Vendor AXON EXTERPRISE			\$11,430.00				
	531496	02/07/2023	\$15,774.00		OPER-COUNSELING SERVICES	0001-64001-0001-64-30-0000-626433-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
BAUER, TERRI L							
			Total for Check #531496	\$15,774.00			
	Total For Vendor BAUER, TERRI L			\$15,774.00			
BEAR CREEK SPECIAL UTILITY DISTRICT	531538	02/07/2023	\$115.18	1025 STATE HWY 78	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB14006
		Total for Check #531538		\$115.18			
	531539	02/07/2023	\$64.77	1025 STATE HWY 78	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB14006
		Total for Check #531539		\$64.77			
	Total For Vendor BEAR CREEK SPECIAL			\$179.95			
BODE CELLMARK FORENSICS	531537	02/07/2023	\$2,000.00	EXPERT WITNESS	OPER-WITNESS COSTS	0001-35001-0001-52-30-0000-626531-	CTMUR093
		Total for Check #531537		\$2,000.00			
	Total For Vendor BODE CELLMARK			\$2,000.00			
BROWN & GAY ENGINEERS			\$595.00	OUTER LOOP SEGMENT 3	CAPITAL-CONSULTANTS	4215-75030-0013-68-40-0000-809250-	RI18OL002
	Total for Check #		\$595.00				
	Total For Vendor BROWN & GAY ENGINEERS			\$595.00			
CALDWELL, LELAND R	16540	02/07/2023	\$750.00	12/3-5/22 PER DIEM	OPER-VISITING JUDGES	0001-02013-0001-44-30-0000-626416-	
			\$1,500.00	12/30/22-1/10/23 PER DIEM	OPER-VISITING JUDGES	0001-02013-0001-44-30-0000-626416-	
			\$1,350.00	1/14-27/23 PER DIEM	OPER-VISITING JUDGES	0001-02013-0001-44-30-0000-626416-	
		Total for Check #16540		\$3,600.00			
	Total For Vendor CALDWELL, LELAND R			\$3,600.00			
CAVALLO ENERGY TEXAS	531546	02/07/2023	\$209.81	255 E MONTE CARLO BLVD UNIT	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #531546		\$209.81			
	Total For Vendor CAVALLO ENERGY TEXAS			\$209.81			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CINTAS CORPORATION	531487	02/07/2023	\$335.49		OPER-SAFETY SUPPLIES	0001-40010-0001-56-30-0000-626123-	
		Total for Check #531487		\$335.49			
	531488	02/07/2023	\$26.95		OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-	
		Total for Check #531488		\$26.95			
	Total For Vendor CINTAS CORPORATION			\$362.44			
CITY OF PLANO	531534	02/07/2023	\$196,404.00		UTILITY-COMMUNICATION LINE LSE	0001-50003-0001-64-30-0000-648012-	
		Total for Check #531534		\$196,404.00			
	Total For Vendor CITY OF PLANO			\$196,404.00			
CML SECURITY	531475	02/07/2023	\$532.68	DETENTION SECURITY CONTROLS	MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB21001
		Total for Check #531475		\$532.68			
	Total For Vendor CML SECURITY			\$532.68			
COSERV ELECTRIC	531495	02/07/2023	\$1,402.00	8585 JOHN WESLEY DR	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB22001
		Total for Check #531495		\$1,402.00			
	Total For Vendor COSERV ELECTRIC			\$1,402.00			
DIVE RIGHT IN SCUBA	531483	02/07/2023	\$74.72		OPER-DIVE TEAM SUPPLIES	0001-50001-0001-64-30-0000-626134-	
		Total for Check #531483		\$74.72			
	Total For Vendor DIVE RIGHT IN SCUBA			\$74.72			
EAGLE BRUSH & CHEMICAL	531518	02/07/2023	\$2,725.08		MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
		Total for Check #531518		\$2,725.08			
	Total For Vendor EAGLE BRUSH & CHEMICAL			\$2,725.08			
			\$89.28		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
ELLIOTT ELECTRIC SUPPLY	531543	02/07/2023	\$178.56		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-		
			(\$178.56)		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-		
	Total for Check #531543		\$89.28					
	Total For Vendor ELLIOTT ELECTRIC SUPPLY		\$89.28					
ELY, MISTY P	16531	02/07/2023	\$817.56	1/30-2/3/23	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A	
			\$975.47	1/30-2/3/23	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K	
	Total for Check #16531		\$1,793.03					
			\$817.56			OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A
			\$975.47			OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K
	Total for Check #		\$1,793.03					
Total For Vendor ELY, MISTY P		\$3,586.06						
ENTERPRISE RENT A CAR	531523	02/07/2023	\$765.00		OPER-LEASE VEHICLES	2899-35001-9154-52-30-0000-626538-	GT147L	
		Total for Check #531523		\$765.00				
	Total For Vendor ENTERPRISE RENT A CAR		\$765.00					
ERVIN, KRYSTAL	16538	02/07/2023	\$718.39	1/30-2/3/23	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K	
		Total for Check #16538		\$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						
	16536	02/07/2023	\$1,280.96	1/30-2/3/23	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A	
		Total for Check #16536		\$1,280.96				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
EWING, JUSTIN A			\$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				
FEDERAL EXPRESS	531511	02/07/2023	\$130.54		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
			\$525.63		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
			\$406.46		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
	Total for Check #531511		\$1,062.63				
Total For Vendor FEDERAL EXPRESS		\$1,062.63					
FONDREN FORENSICS	531512	02/07/2023	\$550.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
			\$550.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
			\$550.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
	Total for Check #531512		\$1,650.00				
Total For Vendor FONDREN FORENSICS		\$1,650.00					
RENEE JANSEN	531554	02/07/2023	\$50.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
			Total for Check #531554		\$50.00		
	Total For Vendor RENEE JANSEN		\$50.00				
FRISCO CITY OF	531504	02/07/2023	\$297.62	8585 JOHN WESLEY DR	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB22001
			Total for Check #531504		\$297.62		
	531505	02/07/2023	\$105.58	8585 JOHN WESLEY DR IRRIG	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB22001
			Total for Check #531505		\$105.58		
Total For Vendor FRISCO CITY OF		\$403.20					

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
FRY, JAMES R	531506	02/07/2023	\$2,570.50	11/14-17/22 PER DIEM & MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJCAC	
			\$203.05	1/9-13/23 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJAX	
		Total for Check #531506		\$2,773.55				
	Total For Vendor FRY, JAMES R			\$2,773.55				
GARCIA, AMANDA	16546	02/07/2023	\$1,216.48	1/30-2/3/23	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A	
			\$574.71	1/30-2/3/23	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K	
		Total for Check #16546		\$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					
GLAZIER FOODS COMPANY	531540	02/07/2023	\$360.00		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-		
			\$159.00		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-		
		Total for Check #531540		\$519.00				
	Total For Vendor GLAZIER FOODS COMPANY			\$519.00				
GRAINGER	531497	02/07/2023	\$187.08		MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-		
		Total for Check #531497		\$187.08				
	Total For Vendor GRAINGER			\$187.08				
			\$13.00		OPER-TACTICAL SUPPLIES	0001-50001-0001-64-30-0000-626128-		
			\$22.88		OPER-TACTICAL SUPPLIES	0001-50001-0001-64-30-0000-626128-		
			\$4,191.20		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
GT DISTRIBUTORS	531494	02/07/2023	\$202.40		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$7,789.70		ONE-TIME BUDGET NON-CAP	1066-50001-0056-64-30-0000-668704-	
			\$4,191.10		OPER-TACTICAL SUPPLIES	2101-59059-9063-64-30-0000-626128-	GT333A
			\$202.40		OPER-TACTICAL SUPPLIES	2101-59059-9063-64-30-0000-626128-	GT333A
	Total for Check #531494		\$16,612.68				
Total For Vendor GT DISTRIBUTORS			\$16,612.68				
HADNOT, HIRAM	16551	02/07/2023	\$164.00	HORSESHOE BAY, TX JUV LAW CONF	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			Total for Check #16551		\$164.00		
	Total For Vendor HADNOT, HIRAM			\$164.00			
HENRY SCHEIN INC	531520	02/07/2023	\$2,698.20		OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-	
			(\$16.50)		OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-	
			(\$182.22)		OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-	
			\$182.22		OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-	
	Total for Check #531520		\$2,681.70				
Total For Vendor HENRY SCHEIN INC			\$2,681.70				
INFINITY CONTRACTORS INTERNATIONAL	531499	02/07/2023	\$12,137.00	REPLACE HEAT EXCHANGER	CAPITAL-HV/AC EQUIP/UPGRADES	0499-40010-8002-56-40-0000-809120-	PAL4001
			Total for Check #531499		\$12,137.00		
	Total For Vendor INFINITY CONTRACTORS			\$12,137.00			
INFINITY SUPPLY & SERVICE	531527	02/07/2023	\$1,530.79		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			Total for Check #531527		\$1,530.79		
	Total For Vendor INFINITY SUPPLY			\$1,530.79			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
JACOBS ENGINEERING GROUP	531529	02/07/2023	\$2,593.24	OUTER LOOP SEGMENT 3A FROM DNT	CAPITAL-ROAD CONSTRUCTION	4210-75030-0013-68-40-0000-809280-	RI07095
			\$4,047.05	PROJECT #WFXP9902	CAPITAL-CONSULTANTS	4215-75030-0013-68-40-0000-809250-	RI180L002
	Total for Check #531529		\$6,640.29				
	Total For Vendor JACOBS ENGINEERING		\$6,640.29				
KDL HARDWARE SUPPLY	531484	02/07/2023	\$193.50		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
		Total for Check #531484		\$193.50			
	Total For Vendor KDL HARDWARE SUPPLY		\$193.50				
LAW OFFICE OF COURTNEY SCHMITZ	531545	02/07/2023	\$600.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT199MC
		Total for Check #531545		\$600.00			
	Total For Vendor LAW OFFICE OF C SCHMITZ		\$600.00				
	16541	02/07/2023	\$113.43		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
		Total for Check #16541		\$113.43			
			\$113.43		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$113.43		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$113.43		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$113.43		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$113.43		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$113.43		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$113.43		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$113.43		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$113.43		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	16542	02/07/2023	\$113.43		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$113.43		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$113.43		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$113.43		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$113.43		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$113.43		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$113.43		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$113.43		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$113.43		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$113.43		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$113.43		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$113.43		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$113.43		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$113.43		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$113.43		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$113.43		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$113.43		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$113.43		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$113.43		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
			\$113.43		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$113.43		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$113.43		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$113.43		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$113.43		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$113.43		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$113.43		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$113.43		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$113.43		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$113.43		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$113.43		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$113.43		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$113.43		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$113.43		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$113.51		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
Total for Check #16542			\$4,877.57				
Total For Vendor LEYKO, MARTIN M			\$4,991.00				
LIFELOC TECHNOLOGIES	531513	02/07/2023	\$57.73	CALIBRATION OF PBT FOR SHERIFF	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
		Total for Check #531513		\$57.73			
	Total For Vendor LIFELOC TECHNOLOGIES			\$57.73			
MILLER BUILDING AUTOMATION	531477	02/07/2023	\$5,591.29	SERVICES: CONTROL INTEGRATOR	MAINT-ENERGY MANAGEMENT MAINT	0001-40010-0009-56-30-0000-637549-	FMB03001
			\$842.10		MAINT-ENERGY MANAGEMENT MAINT	0001-40010-0009-56-30-0000-637549-	FMB03001
	Total for Check #531477			\$6,433.39			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor MILLER BUILDING		\$6,433.39				
NALL, RAYBURN	16530	02/07/2023	\$424.44	1/3-13/23 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJAUX
			\$320.95	1/17-26/23 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT429VJ
	Total for Check #16530		\$745.39				
	Total For Vendor NALL, RAYBURN		\$745.39				
NANCY LOPEZ	531553	02/07/2023	\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #531553		\$300.00			
	Total For Vendor NANCY LOPEZ		\$300.00				
NATIONAL FOOD GROUP	531522	02/07/2023	\$4,841.60		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #531522		\$4,841.60			
	Total For Vendor NATIONAL FOOD GROUP		\$4,841.60				
OAK FARMS	531486	02/07/2023	\$1,154.45		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #531486		\$1,154.45			
	Total For Vendor OAK FARMS		\$1,154.45				
OCCUMED PLUS-MCKINNEY	531524	02/07/2023	\$301.50		ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-	
		Total for Check #531524		\$301.50			
	Total For Vendor OCCUMED PLUS-MCKINNEY		\$301.50				
O'REILLY AUTO PARTS	531536	02/07/2023	\$1,299.79		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			\$8.53		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			(\$8.53)		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
	Total for Check #531536		\$1,299.79				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor O'REILLY AUTO PARTS		\$1,299.79				
PLANO CITY OF (UTILITY DEPT)	531515	02/07/2023	\$430.55	920 E PARK BLVD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUHCF001
		Total for Check #531515		\$430.55			
	531516	02/07/2023	\$217.44	900 E PARK BLVD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB20001
		Total for Check #531516		\$217.44			
	531517	02/07/2023	\$436.55	900 E PARK BLVD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB20001
		Total for Check #531517		\$436.55			
	Total For Vendor PLANO CITY OF		\$1,084.54				
PLANO OFFICE SUPPLY	531501	02/07/2023	\$2,687.31	OFFICE FURNITURE	ONE-TIME BUDGET NON-CAP	0001-57001-0001-64-30-0000-668704-	
		Total for Check #531501		\$2,687.31			
	Total For Vendor PLANO OFFICE SUPPLY		\$2,687.31				
POLLOCK INVESTMENTS	531474	02/07/2023	\$3,215.94		INVENTORY-JANITORIAL	0001-00000-0000-00-00-0000-180303-	
			\$683.90		MAINT-JANITORIAL SUPPLIES	0001-64020-0001-64-30-0000-637121-	
		Total for Check #531474		\$3,899.84			
	Total For Vendor POLLOCK INVESTMENTS		\$3,899.84				
POND MEDICS	531510	02/07/2023	\$1,381.14		MAINT-GROUNDS MAINTENANCE	0001-78001-0001-76-30-0000-637542-	
		Total for Check #531510		\$1,381.14			
	Total For Vendor POND MEDICS		\$1,381.14				
PRUITT, JAMES	531490	02/07/2023	\$141.48	1/3-6/23 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT470VJ
		Total for Check #531490		\$141.48			
	Total For Vendor PRUITT, JAMES		\$141.48				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
QWA MCKINNEY	531528	02/07/2023	\$228.00		MAINT-EQUIPMENT MAINTENANCE	0001-50001-0001-64-30-0000-637501-	
		Total for Check #531528		\$228.00			
	Total For Vendor QWA MCKINNEY		\$228.00				
RELIANT ELEVATOR INSPECTIONS & CONSULTING	531489	02/07/2023	\$5,720.00		MAINT-EQUIPMENT INSPECTION	0001-40010-0009-56-30-0000-637440-	FMB21001
		Total for Check #531489		\$5,720.00			
	Total For Vendor RELIANT ELEVATOR		\$5,720.00				
ROSE CONTRACTING	531509	02/07/2023	\$829,330.60	TIRE RUBBER MODIFIED ASPHALT	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #531509		\$829,330.60			
	Total For Vendor ROSE CONTRACTING		\$829,330.60				
SENTRY SECURITY FASTENERS	531535	02/07/2023	\$1,866.02		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
		Total for Check #531535		\$1,866.02			
	Total For Vendor SENTRY SECURITY		\$1,866.02				
SIBLEY, ANNE	16535	02/07/2023	\$475.64	HORSESHOE BAY, TX JUV LAW CONF	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #16535		\$475.64			
	Total For Vendor SIBLEY, ANNE		\$475.64				
SOLOMON, AMANDA	16553	02/07/2023	\$2,925.00	12/10/22-1/2/23 PER DIEM	OPER-VISITING JUDGES	0001-02013-0001-44-30-0000-626416-	
			\$625.00	1/21-22/23 PER DIEM	OPER-VISITING JUDGES	0001-02013-0001-44-30-0000-626416-	
			\$625.00	1/28-29/23 PER DIEM	OPER-VISITING JUDGES	0001-02013-0001-44-30-0000-626416-	
			\$1,200.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT199MC
	Total for Check #16553		\$5,375.00				
Total For Vendor SOLOMON, AMANDA		\$5,375.00					

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
STAR FOODS & GENERAL MERCHANDISE	531548	02/07/2023	\$13,865.04		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #531548		\$13,865.04			
	Total For Vendor STAR FOODS		\$13,865.04				
STAR LOCAL MEDIA	531481	02/07/2023	\$220.00		OPER-PUBLIC NOTIFICATIONS	0001-10001-0001-41-30-0000-626501-	
		Total for Check #531481		\$220.00			
	Total For Vendor STAR LOCAL MEDIA		\$220.00				
THOMSON REUTERS	531476	02/07/2023	\$499.01		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
		Total for Check #531476		\$499.01			
	Total For Vendor THOMSON REUTERS		\$499.01				
TRANSUNION RISK & ALTERNATIVE DATA SYSTEMS	531532	02/07/2023	\$180.40		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
			\$184.00		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
		Total for Check #531532		\$364.40			
	Total For Vendor TRANSUNION RISK		\$364.40				
TYLER TECHNOLOGIES	531508	02/07/2023	\$6,539.41	CERTIFIED PAYMENT	OPER-PAYMENT SERVICE FEES	0001-10001-0001-41-30-0000-626442-	
		Total for Check #531508		\$6,539.41			
	Total For Vendor TYLER TECHNOLOGIES		\$6,539.41				
UNITED PARCEL SERVICE	531493	02/07/2023	\$30.00		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
			\$30.00		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #531493		\$60.00			
	Total For Vendor UNITED PARCEL SERVICE		\$60.00				
	531485	02/07/2023	\$175.50	SISTER GROVE PARK	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
VERONA SPECIAL UTILITY DISTRICT								
			Total for Check #531485	\$175.50				
	Total For Vendor VERONA SPECIAL UTILITY			\$175.50				
VICTORY SUPPLY	531533	02/07/2023		\$2,171.40		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
				\$2,915.88		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
				\$1,476.00		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
				\$3,263.88		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
				\$703.30		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
				\$379.20		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
		Total for Check #531533	\$10,909.66					
Total For Vendor VICTORY SUPPLY			\$10,909.66					
VULCAN SIGNS	531521	02/07/2023		\$4,995.04		OPER-SIGNS	1010-75001-0001-68-30-0000-626541-	
				\$3,280.00		OPER-SIGNS	1010-75001-0001-68-30-0000-626541-	
				Total for Check #531521	\$8,275.04			
	Total For Vendor VULCAN SIGNS			\$8,275.04				
WASTE CONNECTIONS	531549	02/07/2023		\$1,181.19	MYERS PARK	UTILITY-TRASH DISPOSAL	0001-78001-0001-76-30-0000-648004-	
				Total for Check #531549	\$1,181.19			
	Total For Vendor WASTE CONNECTIONS			\$1,181.19				
WEATHERALL FAMILY FUNERAL SERVICE	531503	02/07/2023		\$5,406.00	SERVICES: MORGUE TRANSPORT	OPER-AMBULANCE SERVICE	0001-09001-0001-64-30-0000-626528-	
				Total for Check #531503	\$5,406.00			
	Total For Vendor WEATHERALL FAMILY			\$5,406.00				
		02/07/2023		\$987.66	1/30-2/3/23	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
WELLS, MUTA Z	16539	02/07/2023	\$701.43	1/30-2/3/23	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K	
		Total for Check #16539		\$1,689.09				
			\$987.66			OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A
			\$701.43			OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K
	Total for Check #		\$1,689.09					
	Total For Vendor WELLS, MUTA Z			\$3,378.18				
WHELESS, RAYMOND	16545	02/07/2023	\$3,700.00	1/23-27/23 PER DIEM	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJPRB	
		Total for Check #16545		\$3,700.00				
	Total For Vendor WHELESS, RAYMOND			\$3,700.00				
ZALEWSKI, MATTHEW	16534	02/07/2023	\$1,280.96	1/30-2/3/23	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A	
		Total for Check #16534		\$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					
GRAND TOTAL			\$1,230,218.13			NUMBER OF CHECKS - 79 NUMBER OF TRANSACTIONS - 182		