

**2023**

**COUNTY AUDITOR  
APPROVED**

**DISBURSEMENTS**

FOR COURT DATE: FEBRUARY 20, 2023

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE  
PERIOD ENDING: FEBRUARY 14, 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: \$7,636,187.10



Disbursements For 2/20/23 Court

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
A GLOBAL LINK	531818	02/14/2023	\$300.00		OPER-INTERPRETER	0001-02013-0001-44-30-0000-626412-	
			\$140.00		OPER-INTERPRETER	0001-02013-0001-44-30-0000-626412-	
			\$300.00		OPER-INTERPRETER	0001-02013-0001-44-30-0000-626412-	
			\$400.00		OPER-INTERPRETER	0001-02013-0001-44-30-0000-626412-	
			\$300.00		OPER-INTERPRETER	0001-02013-0001-44-30-0000-626412-	
			\$350.00		OPER-INTERPRETER	0001-02013-0001-44-30-0000-626412-	
			\$200.00		OPER-INTERPRETER	0001-02013-0001-44-30-0000-626412-	
			\$500.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
	<b>Total for Check #531818</b>			<b>\$2,490.00</b>			
<b>Total For Vendor A GLOBAL LINK</b>			<b>\$2,490.00</b>				
A3 ALTERATIONS	531631	02/14/2023	\$18.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$26.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$40.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$54.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
	<b>Total for Check #531631</b>			<b>\$138.00</b>			
<b>Total For Vendor A3 ALTERATIONS</b>			<b>\$138.00</b>				
ACUMEN ENTERPRISES	531618	02/14/2023	\$62,542.30	REPAIRS TO WALKWAY & SOFFIT	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8033-56-40-0000-809101-	BDL4010
		<b>Total for Check #531618</b>			<b>\$62,542.30</b>		
	<b>Total For Vendor ACUMEN ENTERPRISES</b>			<b>\$62,542.30</b>			
			\$175.00	AFTER HOURS OPC	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
ADAMS, L SHERYL	16690	02/14/2023	\$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-	
	<b>Total for Check #16690</b>			<b>\$1,925.00</b>			
<b>Total For Vendor ADAMS, L SHERYL</b>			<b>\$1,925.00</b>				
ADAMS, LORI	16739	02/14/2023	\$10.00	MILES REIMBURSEMENT #8809	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT341B
		<b>Total for Check #16739</b>		<b>\$10.00</b>			
	<b>Total For Vendor ADAMS, LORI</b>			<b>\$10.00</b>			
ALEXANDER, JEANNIE	16675	02/14/2023	\$21.25	MILES REIMBURSEMENT #8776	TRN/TVL-TRAVEL REIMBURSEMENT	0001-31001-0001-48-20-0000-604901-	
		<b>Total for Check #16675</b>		<b>\$21.25</b>			
	<b>Total For Vendor ALEXANDER, JEANNIE</b>			<b>\$21.25</b>			
ALL HEART VETERINARY CENTER	531757	02/14/2023	\$1,222.73		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$645.88		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$687.88		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$198.03		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
	<b>Total for Check #531757</b>			<b>\$2,754.52</b>			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
<b>Total For Vendor ALL HEART VETERINARY</b>			<b>\$2,754.52</b>				
<b>ALLEN CITY OF</b>	<b>531657</b>	<b>02/14/2023</b>	\$75,230.50	BETHANY LAKES LOOP TRAIL	OPER-GRANT AWARDS	4026-75060-0044-76-30-0000-626550-	OI18PG12
		<b>Total for Check #531657</b>		<b>\$75,230.50</b>			
	<b>531658</b>	<b>02/14/2023</b>	\$28,114.59	1ST QTR CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		<b>Total for Check #531658</b>		<b>\$28,114.59</b>			
	<b>Total For Vendor ALLEN CITY OF</b>			<b>\$103,345.09</b>			
<b>ALLMARK IMPRESSIONS</b>	<b>531737</b>	<b>02/14/2023</b>	\$88.32		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$191.76		ADMIN-OFFICE SUPPLIES	0001-24010-0001-44-30-0000-615101-	
			\$186.84		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			<b>Total for Check #531737</b>		<b>\$466.92</b>		
	<b>Total For Vendor ALLMARK IMPRESSIONS</b>			<b>\$466.92</b>			
<b>AMAZON</b>	<b>531816</b>	<b>02/14/2023</b>	\$32.99		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$47.80		OPER-CRIME PREVENTION SUPPLIES	0001-50001-0001-64-30-0000-626103-	
			\$135.08		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$25.78		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			<b>Total for Check #531816</b>		<b>\$241.65</b>		
	<b>Total For Vendor AMAZON</b>			<b>\$241.65</b>			
<b>AMERICAN FIRE PROTECTION GROUP</b>	<b>531607</b>	<b>02/14/2023</b>	\$660.00	FIRE ALARM/SPRINKLER INSPECTION	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB06002
			\$330.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			<b>Total for Check #531607</b>		<b>\$990.00</b>		
	<b>Total For Vendor AMERICAN FIRE PROTECTION</b>			<b>\$990.00</b>			
	<b>531560</b>	<b>02/10/2023</b>	\$2,329.64		ADMIN-OTHER INSURANCE PREMIUMS	5602-03001-0033-88-30-0000-615905-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
AMERICAN HERITAGE LIFE INSURANCE			Total for Check #531560	\$2,329.64			
			Total For Vendor AMERICAN HERITAGE LIFE	\$2,329.64			
AMERICAN MEDICAL RESPONSE AMBULANCE	531608	02/14/2023		\$58,833.34		OPER-AMBULANCE SERVICE	0001-59020-0001-64-30-0000-626528-
			Total for Check #531608	\$58,833.34			
			Total For Vendor AMERICAN MEDICAL	\$58,833.34			
AMERICAN NATIONAL BANK	531615	02/14/2023		\$2,156.66	CHECK STOCK AND DEPOSIT SLIPS	OPER-BANK ANALYSIS CHARGES	0001-10001-0001-41-30-0000-626443-
			Total for Check #531615	\$2,156.66			
	531616	02/14/2023		\$15,475.85	ANNUAL MAINTENANCE FEE	OPER-BANK ANALYSIS CHARGES	0001-10001-0001-41-30-0000-626443-
			Total for Check #531616	\$15,475.85			
			Total For Vendor AMERICAN NATIONAL BANK	\$17,632.51			
AMERICAN RADIOLOGY CONSULTANTS	531673	02/14/2023		\$32.08		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-
				\$8.02		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-
			Total for Check #531673	\$40.10			
			Total For Vendor AMERICAN RADIOLOGY	\$40.10			
ANIXTER	531699	02/14/2023		\$421.29		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540- FMB17001
				\$290.70		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540- FMB03002
				\$716.04		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540- FMB03002
			Total for Check #531699	\$1,428.03			
			Total For Vendor ANIXTER	\$1,428.03			
				\$522.83		OPER-CRIME PREVENTION SUPPLIES	0001-50001-0001-64-30-0000-626103-
				\$389.91		OPER-CRIME PREVENTION SUPPLIES	0001-50001-0001-64-30-0000-626103-
		02/14/2023		\$485.32		OPER-CRIME PREVENTION SUPPLIES	0001-50001-0001-64-30-0000-626103-

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
ANYPROMO.COM	531624	02/14/2023	\$327.46		OPER-CRIME PREVENTION SUPPLIES	0001-50001-0001-64-30-0000-626103-		
			\$425.47		OPER-CRIME PREVENTION SUPPLIES	0001-50001-0001-64-30-0000-626103-		
			\$363.51		OPER-CRIME PREVENTION SUPPLIES	0001-50001-0001-64-30-0000-626103-		
			<b>Total for Check #531624</b>		<b>\$2,514.50</b>			
	<b>Total For Vendor ANYPROMO.COM</b>		<b>\$2,514.50</b>					
ASSOCIATED TIME INSTRUMENTS	531715	02/14/2023	\$262.50		MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-		
			\$370.00		MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-		
			<b>Total for Check #531715</b>		<b>\$632.50</b>			
	<b>Total For Vendor ASSOCIATED TIME</b>		<b>\$632.50</b>					
AT&T MOBILITY	531565	02/10/2023	\$56.00		ADMIN-PHONE SUPPLIES	0001-06019-0009-41-30-0000-615105-		
			\$4,975.97		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-		
			\$3,452.68		UTILITY-CELLULAR TELEPHONE	0001-06019-0009-41-30-0000-648015-		
			\$33.00		UTILITY-PHONE/MEDIA SERVICE	0001-50001-0001-64-30-0000-648011-		
			\$39.29		UTILITY-CELLULAR TELEPHONE	2102-58001-9003-72-30-0000-648015-	GT331G	
			<b>Total for Check #531565</b>		<b>\$8,556.94</b>			
				\$8,455.55		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
				\$3,941.58		UTILITY-CELLULAR TELEPHONE	0001-06019-0009-41-30-0000-648015-	
				\$20.74		UTILITY-CELLULAR TELEPHONE	0001-06019-0009-41-30-0000-648015-	
				\$41.48		UTILITY-CELLULAR TELEPHONE	0001-64001-0001-64-30-0000-648015-	
				\$150.00		UTILITY-CELLULAR TELEPHONE	0001-64001-0001-64-30-0000-648015-	
				\$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

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	531708	02/14/2023	\$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-	
			\$10.37		UTILITY-CELLULAR TELEPHONE	5990-83030-0001-64-30-0000-648015-	
			\$51.60		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
	<b>Total for Check #531708</b>			<b>\$13,365.30</b>			
<b>Total For Vendor AT&amp;T MOBILITY</b>			<b>\$21,922.24</b>				
AT&T TEXAS	531741	02/14/2023	\$157.41		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		<b>Total for Check #531741</b>		<b>\$157.41</b>			
	531742	02/14/2023	\$21,563.05		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		<b>Total for Check #531742</b>		<b>\$21,563.05</b>			
	<b>Total For Vendor AT&amp;T TEXAS</b>			<b>\$21,720.46</b>			
	531677	02/14/2023	\$208.76	1025 STATE HIGHWAY 78	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB14006
		<b>Total for Check #531677</b>		<b>\$208.76</b>			
	531678	02/14/2023	\$294.95	825 N MCDONALD ST STE C	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB10001
		<b>Total for Check #531678</b>		<b>\$294.95</b>			
	531679	02/14/2023	\$2,463.57	2010 REDBUD BLVD	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUELESPC
		<b>Total for Check #531679</b>		<b>\$2,463.57</b>			
	531680	02/14/2023	\$1,791.50	700 WILMETH RD	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB11001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ATMOS ENERGY							
			<b>Total for Check #531680</b>	<b>\$1,791.50</b>			
	531681	02/14/2023	\$529.23	4300 COMMUNITY BLVD	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB03001
			<b>Total for Check #531681</b>	<b>\$529.23</b>			
	531682	02/14/2023	\$120.70	2100 BLOOMDALE RD	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB21001
			<b>Total for Check #531682</b>	<b>\$120.70</b>			
	531683	02/14/2023	\$130.48	825 N MCDONALD ST STE B	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB10001
		<b>Total for Check #531683</b>	<b>\$130.48</b>				
<b>Total For Vendor ATMOS ENERGY</b>			<b>\$5,539.19</b>				
BAKER DISTRIBUTING CO	531700	02/14/2023	\$403.08		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB06002
			<b>Total for Check #531700</b>	<b>\$403.08</b>			
	<b>Total For Vendor BAKER DISTRIBUTING CO</b>			<b>\$403.08</b>			
BARRIOS, MARLEN	16587	02/14/2023	\$23.13	MILES REIMBURSEMENT #8766	TRN/TVL-TRAVEL REIMBURSEMENT	0001-31001-0001-48-20-0000-604901-	
			<b>Total for Check #16587</b>	<b>\$23.13</b>			
	<b>Total For Vendor BARRIOS, MARLEN</b>			<b>\$23.13</b>			
BASLEY, BRITTANY	16620	02/14/2023	\$23.13	MILES REIMBURSEMENT #8771	TRN/TVL-TRAVEL REIMBURSEMENT	0001-31001-0001-48-20-0000-604901-	
			<b>Total for Check #16620</b>	<b>\$23.13</b>			
	<b>Total For Vendor BASLEY, BRITTANY</b>			<b>\$23.13</b>			
BAYLOR SCOTT & WHITE HEART HOSPITAL	531710	02/14/2023	\$739.87		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$203.89		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			<b>Total for Check #531710</b>	<b>\$943.76</b>			
	<b>Total For Vendor BAYLOR SCOTT &amp; WHITE</b>			<b>\$943.76</b>			
			\$334.77		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
BAYLOR SCOTT & WHITE MEDICAL CENTER	531745	02/14/2023	\$507.28		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$664.40		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$9,987.70		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$2,126.02		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,987.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,579.08		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$557.75		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$975.30		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,061.14		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$245.40		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,040.76		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$457.58		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
<b>Total for Check #531745</b>			<b>\$21,524.35</b>				
<b>Total For Vendor BAYLOR SCOTT &amp; WHITE</b>			<b>\$21,524.35</b>				
BEAN, MARTHA LEE	531604	02/14/2023	\$600.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT296MC
		<b>Total for Check #531604</b>		<b>\$600.00</b>			
	<b>Total For Vendor BEAN, MARTHA LEE</b>			<b>\$600.00</b>			
BIMBO BAKERIES USA	531758	02/14/2023	\$1,152.92		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$1,089.20		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		<b>Total for Check #531758</b>		<b>\$2,242.12</b>			
<b>Total For Vendor BIMBO BAKERIES USA</b>			<b>\$2,242.12</b>				
	531810	02/14/2023	\$658.00	DRUG TESTING	OPER-ALCOHOL/DRUG MONITORING	1050-25199-0050-44-30-0000-626597-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
BLUESTAR DIAGNOSTICS								
			Total for Check #531819	\$658.00				
			Total For Vendor BLUESTAR DIAGNOSTICS	\$658.00				
BOB TOMES FORD	531568	02/14/2023		\$27.83	UNIT #59149	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$355.35	UNIT #55467	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			Total for Check #531568	\$383.18				
			Total For Vendor BOB TOMES FORD	\$383.18				
BOXES 4 U	531798	02/14/2023		\$1,490.00		ADMIN-OFFICE SUPPLIES	0001-10001-0001-41-30-0000-615101-	
				Total for Check #531798	\$1,490.00			
			Total For Vendor BOXES 4 U	\$1,490.00				
BOYD, ASHLEY	16611	02/14/2023		\$498.81		OPER-SUBSTITUTE COURT REPORTER	0001-25000-0009-44-30-0000-626415-	CTCR468R
				\$997.62		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
				\$498.81	1/9/23 COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR401R
				\$498.81	1/11/23 COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
			Total for Check #16611	\$2,494.05				
		Total For Vendor BOYD, ASHLEY	\$2,494.05					
BRASK ENTERPRISES	531585	02/14/2023		\$761.00	COMPACTOR RENTAL AT DETENTION	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
				Total for Check #531585	\$761.00			
			Total For Vendor BRASK ENTERPRISES	\$761.00				
BRIGGS, TERESA	16737	02/14/2023		\$31.88	MILES REIMBURSEMENT #8810	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT341B
				Total for Check #16737	\$31.88			
			Total For Vendor BRIGGS, TERESA	\$31.88				
	531650	02/14/2023		\$20,633.38	ADULT DETENTION CTR ASSESSEMENT	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	
BRINKLEY SARGENT WIGINTON ARCHITECTS								
			Total for Check #531650	\$20,633.38				
	Total For Vendor BRINKLEY SARGENT			\$20,633.38				
BROWN & GAY ENGINEERS	531781	02/14/2023		\$14,143.56	CC FM 546 (PHASE 1) EASTERN	CAPITAL-CONSULTANTS	4025-75030-0013-68-40-0000-809250-	RI18005CO
			Total for Check #531781	\$14,143.56				
	Total For Vendor BROWN & GAY ENGINEERS			\$14,143.56				
BRUCKNER TRUCK SALES	531765	02/14/2023		\$2,329.20		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			Total for Check #531765	\$2,329.20				
	Total For Vendor BRUCKNER TRUCK SALES			\$2,329.20				
BURNS & MCDONNELL ENGINEERING COMPANY	531596	02/14/2023		\$314,587.58	SERVICES FOR SE CORRIDOR STUDY	CAPITAL-CONSULTANTS	4215-75030-0013-68-40-0000-809250-	RI18003
			Total for Check #531596	\$314,587.58				
	Total For Vendor BURNS & MCDONNELL			\$314,587.58				
BUSTAMANTE, ZANE	16622	02/14/2023		\$21.25	MILES REIMBURSEMENT #8778	TRN/TVL-TRAVEL REIMBURSEMENT	0001-31001-0001-48-20-0000-604901-	
			Total for Check #16622	\$21.25				
	Total For Vendor BUSTAMANTE, ZANE			\$21.25				
CANDIA, NATALIE	16625	02/14/2023		\$21.25	MILES REIMBURSEMENT #8779	TRN/TVL-TRAVEL REIMBURSEMENT	0001-31001-0001-48-20-0000-604901-	
			Total for Check #16625	\$21.25				
	Total For Vendor CANDIA, NATALIE			\$21.25				
CARPENTER, BRENNNA	16627	02/14/2023		\$21.25	MILES REIMBURSEMENT #8780	TRN/TVL-TRAVEL REIMBURSEMENT	0001-31001-0001-48-20-0000-604901-	
			Total for Check #16627	\$21.25				
	Total For Vendor CARPENTER, BRENNNA			\$21.25				
CASA OF COLLIN COUNTY	531646	02/14/2023		\$1,024.00	JURY DONATIONS	DON PBL-CASA	0001-00000-0000-00-00-0000-203005-	
			Total for Check #531646	\$1,024.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor CASA OF COLLIN COUNTY</b>		<b>\$1,024.00</b>				
<b>CAT'S</b>	<b>16721</b>	<b>02/14/2023</b>	\$1,247.03	1/9-11/23 COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR199R
			\$249.41	1/26/23 COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR366R
	<b>Total for Check #16721</b>		<b>\$1,496.44</b>				
	<b>Total For Vendor CAT'S</b>		<b>\$1,496.44</b>				
<b>CAVALLO ENERGY TEXAS</b>	<b>531789</b>	<b>02/14/2023</b>	\$2,209.66	700 WILMETH RD STE B	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB07001
		<b>Total for Check #531789</b>		<b>\$2,209.66</b>			
	<b>531790</b>	<b>02/14/2023</b>	\$1,295.86	700 WILMETH RD STE A	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		<b>Total for Check #531790</b>		<b>\$1,295.86</b>			
	<b>531791</b>	<b>02/14/2023</b>	\$1,311.31	700 WILMETH RD UNIT A	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		<b>Total for Check #531791</b>		<b>\$1,311.31</b>			
	<b>531792</b>	<b>02/14/2023</b>	\$2,029.54	2010 REDBUD BLVD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUELESPC
		<b>Total for Check #531792</b>		<b>\$2,029.54</b>			
	<b>531793</b>	<b>02/14/2023</b>	\$386.73	700 WILMETH RD CELL TOWER	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		<b>Total for Check #531793</b>		<b>\$386.73</b>			
	<b>531794</b>	<b>02/14/2023</b>	\$571.90	825 N MCDONALD ST BLDG A	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB10001
		<b>Total for Check #531794</b>		<b>\$571.90</b>			
	<b>531795</b>	<b>02/14/2023</b>	\$615.47	825 N MCDONALD ST BLDG B	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB10001
		<b>Total for Check #531795</b>		<b>\$615.47</b>			
	<b>531796</b>	<b>02/14/2023</b>	\$951.59	825 N MCDONALD ST BLDG C	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB10001
		<b>Total for Check #531796</b>		<b>\$951.59</b>			
	<b>Total For Vendor CAVALLO ENERGY TEXAS</b>		<b>\$9,372.06</b>				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CDW-G	531648	02/14/2023	\$75,198.00		ADMIN-DUES & SUBSCRIPTIONS	0001-06001-0001-41-30-0000-615510-	
			\$214.00		ADMIN-COMPUTER SUPPLIES	0001-06019-0009-41-30-0000-615102-	
			\$3,755.36		ONE-TIME BUDGET NON-CAP	0001-06019-0009-41-30-0000-668704-	
			\$45,156.51		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
	<b>Total for Check #531648</b>		<b>\$124,323.87</b>				
<b>Total For Vendor CDW-G</b>			<b>\$124,323.87</b>				
CELINA CITY OF	531639	02/14/2023	\$4,199.80	1ST QTR CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		<b>Total for Check #531639</b>		<b>\$4,199.80</b>			
	<b>Total For Vendor CELINA CITY OF</b>			<b>\$4,199.80</b>			
			\$81.24		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-	
			\$81.24		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$107.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$101.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$81.24		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$101.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$101.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$101.00		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-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
CENTURY INTEGRATED PARTNERS	531776	02/14/2023	\$101.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
			\$107.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
			\$190.23		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
			\$196.65		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
			\$159.83		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
			\$107.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
			\$81.24		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
			\$107.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
			\$292.60		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
			\$183.81		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
			\$107.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
			\$55.52		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
			\$101.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
			\$101.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
			\$99.09		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
<b>Total for Check #531776</b>			<b>\$3,233.10</b>					
<b>Total For Vendor CENTURY INTEGRATED</b>			<b>\$3,233.10</b>					
CESCO	531637	02/14/2023	\$119.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-		
		<b>Total for Check #531637</b>			<b>\$119.00</b>			
		<b>Total For Vendor CESCO</b>			<b>\$119.00</b>			
CHILD PROTECTIVE SERVICES	531730	02/14/2023	\$2,074.00	JURY DONATIONS	DON PBL-CPS	0001-00000-0000-00-00-0000-203001-		
		<b>Total for Check #531730</b>			<b>\$2,074.00</b>			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor CHILD PROTECTIVE SERVICES</b>		<b>\$2,074.00</b>				
<b>CHILDREN'S ADVOCACY CENTER OF COLLIN COUNTY</b>	531719	02/14/2023	\$2,756.00	JURY DONATIONS	DON PBL-CHILD ADVOCACY CENTER	0001-00000-0000-00-00-0000-203002-	
	<b>Total for Check #531719</b>		<b>\$2,756.00</b>				
	<b>Total For Vendor CHILDREN'S ADVOCACY</b>		<b>\$2,756.00</b>				
<b>CINTAS CORPORATION</b>	531617	02/14/2023	\$92.70		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
			\$19.88		MAINT-JANITORIAL SUPPLIES	0001-44001-0001-60-30-0000-637121-	
			\$364.76		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
	<b>Total for Check #531617</b>		<b>\$477.34</b>				
<b>Total For Vendor CINTAS CORPORATION</b>		<b>\$477.34</b>					
<b>CITIBANK</b>	531732	02/14/2023	\$154,269.98	JANUARY 2023 STATEMENT	P-CARD	0001-00000-0000-00-00-0000-201999-	
	<b>Total for Check #531732</b>		<b>\$154,269.98</b>				
	<b>Total For Vendor CITIBANK</b>		<b>\$154,269.98</b>				
<b>CITY HOUSE</b>	531662	02/14/2023	\$793.00	JURY DONATIONS	DON PBL-CITY HOUSE	0001-00000-0000-00-00-0000-203003-	
	<b>Total for Check #531662</b>		<b>\$793.00</b>				
	<b>Total For Vendor CITY HOUSE</b>		<b>\$793.00</b>				
<b>CITY OF ANNA</b>	531653	02/14/2023	\$4,547.56	1ST QTR CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
	<b>Total for Check #531653</b>		<b>\$4,547.56</b>				
	<b>Total For Vendor CITY OF ANNA</b>		<b>\$4,547.56</b>				
<b>CITY OF LOWRY CROSSING</b>	531660	02/14/2023	\$454.76	1ST QTR CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
	<b>Total for Check #531660</b>		<b>\$454.76</b>				
	<b>Total For Vendor CITY OF LOWRY CROSSING</b>		<b>\$454.76</b>				
	531754	02/14/2023	\$90.27	JURY LUNCH	OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
COLLIN COUNTY COURT CAFE							
			<b>Total for Check #531754</b>	<b>\$90.27</b>			
			<b>Total For Vendor COLLIN COUNTY COURT CAFE</b>	<b>\$90.27</b>			
COLLIN COUNTY TAX ASSESSOR	531636	02/14/2023		\$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-
		<b>Total for Check #531636</b>	<b>\$250.00</b>				
		<b>Total For Vendor COLLIN COUNTY TAX</b>	<b>\$250.00</b>				
COMBEST, MICHAEL	531739	02/14/2023		\$700.99	AUSTIN, TX JUV CHIEFS SUMMIT	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-
			<b>Total for Check #531739</b>	<b>\$700.99</b>			
		<b>Total For Vendor COMBEST, MICHAEL</b>	<b>\$700.99</b>				
COMPLETE SUPPLY	531592	02/14/2023		\$1,557.00	CASES OF PAPER TOWELS	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-
				\$3,153.17		INVENTORY-JANITORIAL	0001-00000-0000-00-00-0000-180303-
		<b>Total for Check #531592</b>	<b>\$4,710.17</b>				
		<b>Total For Vendor COMPLETE SUPPLY</b>	<b>\$4,710.17</b>				
CONYERS, AMMON	16740	02/14/2023		\$59.38	MILES REIMBURSEMENT #8803	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-
			<b>Total for Check #16740</b>	<b>\$59.38</b>			
		<b>Total For Vendor CONYERS, AMMON</b>	<b>\$59.38</b>				
COREY, TAMMY	531570	02/14/2023		\$23.13	MILES REIMBURSEMENT #8807	TRN/TVL-TRAVEL REIMBURSEMENT	0001-31001-0001-48-20-0000-604901-
			<b>Total for Check #531570</b>	<b>\$23.13</b>			
		<b>Total For Vendor COREY, TAMMY</b>	<b>\$23.13</b>				
CORNERSTONE STAFFING	531593	02/14/2023		\$435.20	ELECTIONS TEMP WORKER	SAL/WAGES-TEMPORARY FULL TIME	0001-10001-0001-41-10-0000-504012-
			<b>Total for Check #531593</b>	<b>\$435.20</b>			
		<b>Total For Vendor CORNERSTONE STAFFING</b>	<b>\$435.20</b>				



Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CORRECTIONAL MGMT INSTITUTE OF TX	531612	02/14/2023	\$156.00	T FAWKS & J HILL ALLEN, TX MENTAL	TRN/TVL-EDUCATION & CONFERENCE	0001-62090-0001-44-20-0000-604910-	
		Total for Check #531612		\$156.00			
	Total For Vendor CORRECTIONAL MGMT			\$156.00			
COSERV ELECTRIC	531642	02/14/2023	\$917.01	AGREEMENT FIBER POLE	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #531642		\$917.01			
	Total For Vendor COSERV ELECTRIC			\$917.01			
CRAWFORD, ERIN	16621	02/14/2023	\$23.13	MILES REIMBURSEMENT #8772	TRN/TVL-TRAVEL REIMBURSEMENT	0001-31001-0001-48-20-0000-604901-	
		Total for Check #16621		\$23.13			
	Total For Vendor CRAWFORD, ERIN			\$23.13			
CREAMER, ROBERT	531797	02/14/2023	\$178.00	GALVESTON, TX COURT PERSONNEL	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #531797		\$178.00			
	Total For Vendor CREAMER, ROBERT			\$178.00			
DALLAS CITY OF	531733	02/14/2023	\$13,910.17	1ST QTR CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #531733		\$13,910.17			
	Total For Vendor DALLAS CITY OF			\$13,910.17			
DALLAS NEPHROLOGY ASSOCIATES	531696	02/14/2023	\$120.14		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #531696		\$120.14			
	Total For Vendor DALLAS NEPHROLOGY			\$120.14			
DEARBORN LIFE INSURANCE	531556	02/10/2023	\$22,642.65	LTD DISABILITY	ADMIN-LONG TERM DISAB ADMIN	5505-03001-0036-88-30-0000-615922-	
			\$3,313.80	STD DISABILITY	ADMIN-SHORT TERM DISAB ADMIN	5505-03001-0036-88-30-0000-615923-	
		Total for Check #531556		\$25,956.45			
	Total For Vendor DEARBORN LIFE INSURANCE			\$25,956.45			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
DELOACH, MARK	531672	02/14/2023	\$21.25	MILES REIMBURSEMENT #8781	TRN/TVL-TRAVEL REIMBURSEMENT	0001-31001-0001-48-20-0000-604901-	
		Total for Check #531672		\$21.25			
	Total For Vendor DELOACH, MARK			\$21.25			
DEPT OF INFORMATION RESOURCES	531598	02/14/2023	\$2,181.76		OPER-CONSULTANTS	1033-05020-0001-41-30-0000-626401-	
		Total for Check #531598		\$2,181.76			
	Total For Vendor DEPT OF INFO RESOURCES			\$2,181.76			
DG INDUSTRIAL PORTFOLIO I PROPERTY OWNER	531590	02/14/2023	\$26,132.59	FEBRUARY 2023 RENT	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
		Total for Check #531590		\$26,132.59			
	Total For Vendor DG INDUSTRIAL PORTFOLIO			\$26,132.59			
DISH NETWORK	531566	02/10/2023	\$115.36		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #531566		\$115.36			
	531751	02/14/2023	\$115.09		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #531751		\$115.09			
	Total For Vendor DISH NETWORK			\$230.45			
DOOLEY, DAVID	531788	02/14/2023	\$378.59	MILEAGE FOR PROJECT MANAGEMENT	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8033-56-40-0000-809101-	BDL4010
		Total for Check #531788		\$378.59			
	Total For Vendor DOOLEY, DAVID			\$378.59			
ELLIOTT ELECTRIC SUPPLY	531786	02/14/2023	\$258.24		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			\$429.60		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			\$717.18		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB06002
	Total for Check #531786		\$1,405.02				
	Total For Vendor ELLIOTT ELECTRIC SUPPLY			\$1,405.02			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
ELY, MISTY P	16582	02/14/2023	\$817.56	2/6-10/23	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A	
			\$975.47	2/6-10/23	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K	
		<b>Total for Check #16582</b>		<b>\$1,793.03</b>				
				\$817.56		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A
				\$975.47		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K
		<b>Total for Check #</b>		<b>\$1,793.03</b>				
	<b>Total For Vendor ELY, MISTY P</b>			<b>\$3,586.06</b>				
ENGLAND COURT REPORTING	531772	02/14/2023	\$2,992.87		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR417R	
		<b>Total for Check #531772</b>		<b>\$2,992.87</b>				
	<b>Total For Vendor ENGLAND COURT REPORTING</b>			<b>\$2,992.87</b>				
ENT & ALLERGY CENTERS OF TX	531756	02/14/2023	\$167.70		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
		<b>Total for Check #531756</b>		<b>\$167.70</b>				
	<b>Total For Vendor ENT &amp; ALLERGY CENTERS</b>			<b>\$167.70</b>				
ERVIN, KRYSTAL	16609	02/14/2023	\$718.39	2/6-10/23	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K	
		<b>Total for Check #16609</b>		<b>\$718.39</b>				
			\$718.39			OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K
		<b>Total for Check #</b>		<b>\$718.39</b>				
	<b>Total For Vendor ERVIN, KRYSTAL</b>			<b>\$1,436.78</b>				
ESCAMILLA, MELISSA	16629	02/14/2023	\$21.25	MILES REIMBURSEMENT #8782	TRN/TVL-TRAVEL REIMBURSEMENT	0001-31001-0001-48-20-0000-604901-		
		<b>Total for Check #16629</b>		<b>\$21.25</b>				
	<b>Total For Vendor ESCAMILLA, MELISSA</b>			<b>\$21.25</b>				
		02/14/2023	\$4,409.25	PROJECT #22-02743.000 MYERS PARK	CAPITAL-CONSULTANTS	4015-75060-0044-76-40-0000-809150-	OI07PG106	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
EST INC	531595	02/14/2023	\$4,337.00	PROJECT #22-01579.000 JAIL	CAPITAL-CONSULTANTS	4020-40030-8002-56-40-0000-809150-	FI07JAIL
	Total for Check #531595		\$8,746.25				
	Total For Vendor EST INC		\$8,746.25				
ESTRADA, CHRIS	16624	02/14/2023	\$21.25	MILES REIMBURSEMENT #8783	TRN/TVL-TRAVEL REIMBURSEMENT	0001-31001-0001-48-20-0000-604901-	
	Total for Check #16624		\$21.25				
	Total For Vendor ESTRADA, CHRIS		\$21.25				
EWING, JUSTIN A	16597	02/14/2023	\$1,280.96	2/6-10/23	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A
	Total for Check #16597		\$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				
EXTREME BUSINESS SERVICES	531613	02/14/2023	\$252.00		ADMIN-OFFICE SUPPLIES	0001-59050-0001-64-30-0000-615101-	
	Total for Check #531613		\$252.00				
	Total For Vendor EXTREME BUSINESS SERVICES		\$252.00				
FACIAL HEAD & NECK SURGERY	531573	02/14/2023	\$6,038.40		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #531573		\$6,038.40				
	Total For Vendor FACIAL HEAD & NECK		\$6,038.40				
FAIRVIEW TOWN OF	531676	02/14/2023	\$2,782.03	1ST QTR CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
	Total for Check #531676		\$2,782.03				
	Total For Vendor FAIRVIEW TOWN OF		\$2,782.03				
FARMERSVILLE CITY OF	531633	02/14/2023	\$963.01	1ST QTR CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
	Total for Check #531633		\$963.01				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
<b>Total For Vendor FARMERSVILLE CITY OF</b>			<b>\$963.01</b>				
<b>FASTENAL COMPANY</b>	<b>531675</b>	<b>02/14/2023</b>	\$232.59		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
			\$329.37		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03001
			\$113.02		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB17001
			\$48.75		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB21001
			\$116.08		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
			\$105.50		MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
	<b>Total for Check #531675</b>		<b>\$945.31</b>				
<b>Total For Vendor FASTENAL COMPANY</b>			<b>\$945.31</b>				
<b>FERGUSON FACILITIES SUPPLY</b>	<b>531743</b>	<b>02/14/2023</b>	\$3,817.28		INVENTORY-JANITORIAL	0001-00000-0000-00-00-0000-180303-	
			\$349.31		INVENTORY-JANITORIAL	0001-00000-0000-00-00-0000-180303-	
			\$201.90		MAINT-JANITORIAL SUPPLIES	0001-64020-0001-64-30-0000-637121-	
	<b>Total for Check #531743</b>		<b>\$4,368.49</b>				
<b>Total For Vendor FERGUSON FACILITIES SUPPLY</b>			<b>\$4,368.49</b>				
<b>FINLEY, MEGAN</b>	<b>16666</b>	<b>02/14/2023</b>	\$561.75	GALVESTON, TX COURT PERSONNEL	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			<b>Total for Check #16666</b>		<b>\$561.75</b>		
	<b>Total For Vendor FINLEY, MEGAN</b>			<b>\$561.75</b>			
<b>FLYNN BEC LP</b>	<b>531583</b>	<b>02/14/2023</b>	\$8,987.00	ROOF REPLACEMENT 900 BLDG	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8033-56-40-0000-809101-	BAL4002
			<b>Total for Check #531583</b>		<b>\$8,987.00</b>		
	<b>Total For Vendor FLYNN BEC LP</b>			<b>\$8,987.00</b>			
<b>FLYNT, WILLIAM</b>	<b>16626</b>	<b>02/14/2023</b>	\$21.25	MILES REIMBURSEMENT #8784	TRN/TVL-TRAVEL REIMBURSEMENT	0001-31001-0001-48-20-0000-604901-	
			<b>Total for Check #16626</b>		<b>\$21.25</b>		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor FLYNT, WILLIAM</b>		<b>\$21.25</b>				
<b>FONDREN FORENSICS</b>	<b>531706</b>	<b>02/14/2023</b>	\$550.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		<b>Total for Check #531706</b>		<b>\$550.00</b>			
	<b>Total For Vendor FONDREN FORENSICS</b>		<b>\$550.00</b>				
<b>FRISCO CITY OF</b>	<b>531674</b>	<b>02/14/2023</b>	\$31,966.64	1ST QTR CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		<b>Total for Check #531674</b>		<b>\$31,966.64</b>			
	<b>Total For Vendor FRISCO CITY OF</b>		<b>\$31,966.64</b>				
			\$32.03		OPER-UNIFORMS	0001-09001-0001-64-30-0000-626503-	
			\$1,547.78		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$8.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$285.35		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$84.99		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$351.44		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$84.99		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$161.10		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$111.73		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$92.24		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$160.19		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$80.33		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$87.60		OPER-UNIFORMS	0001-50003-0001-64-30-0000-626503-	
			\$240.75		OPER-UNIFORMS	0001-50003-0001-64-30-0000-626503-	
			\$310.50		OPER-UNIFORMS	0001-50003-0001-64-30-0000-626503-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
GALLS	531764	02/14/2023	\$191.84		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$93.94		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$286.97		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$149.69		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$149.69		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$149.69		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$93.94		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$344.82		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$339.96		OPER-UNIFORMS	0001-55010-0001-64-30-0000-626503-	
			\$1,019.88		OPER-UNIFORMS	0001-55010-0001-64-30-0000-626503-	
			\$679.92		OPER-UNIFORMS	0001-55010-0001-64-30-0000-626503-	
			\$72.24		OPER-UNIFORMS	0001-55010-0001-64-30-0000-626503-	
			\$41.64		OPER-UNIFORMS	0001-55020-0001-64-30-0000-626503-	
			\$41.64		OPER-UNIFORMS	0001-55020-0001-64-30-0000-626503-	
			\$41.64		OPER-UNIFORMS	0001-55020-0001-64-30-0000-626503-	
			\$144.50		OPER-UNIFORMS	0001-57001-0001-64-30-0000-626503-	
			\$158.12		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$276.75		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	
			\$91.14		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	
			<b>Total for Check #531764</b>			<b>\$8,007.03</b>	
<b>Total For Vendor GALLS</b>			<b>\$8,007.03</b>				
		02/14/2023	\$1,216.48	2/6-10/23	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	
GARCIA, AMANDA	16645	02/14/2023	\$574.71	2/6-10/23	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K	
		<b>Total for Check #16645</b>		<b>\$1,791.19</b>				
				\$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
		<b>Total for Check #</b>		<b>\$1,791.19</b>				
	<b>Total For Vendor GARCIA, AMANDA</b>			<b>\$3,582.38</b>				
GARCIA, BETTY	16677	02/14/2023	\$21.25	MILES REIMBURSEMENT #8777	TRN/TVL-TRAVEL REIMBURSEMENT	0001-31001-0001-48-20-0000-604901-		
		<b>Total for Check #16677</b>		<b>\$21.25</b>				
	<b>Total For Vendor GARCIA, BETTY</b>			<b>\$21.25</b>				
GLAZIER FOODS COMPANY	531780	02/14/2023	\$480.00		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-		
			\$264.00		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-		
		<b>Total for Check #531780</b>		<b>\$744.00</b>				
	<b>Total For Vendor GLAZIER FOODS COMPANY</b>			<b>\$744.00</b>				
GOINGS, MADISON	16617	02/14/2023	\$508.20		OPER-SUBSTITUTE COURT REPORTER	0001-20000-0009-44-30-0000-626415-	CTCRCL2R	
			\$1,016.40		OPER-SUBSTITUTE COURT REPORTER	0001-20000-0009-44-30-0000-626415-	CTCRCL2R	
			\$1,016.40		OPER-SUBSTITUTE COURT REPORTER	0001-20000-0009-44-30-0000-626415-	CTCRCL2R	
		<b>Total for Check #16617</b>		<b>\$2,541.00</b>				
	<b>Total For Vendor GOINGS, MADISON</b>			<b>\$2,541.00</b>				
GORTHEY, SANDRA	16583	02/14/2023	\$21.25	MILES REIMBURSEMENT #8785	TRN/TVL-TRAVEL REIMBURSEMENT	0001-31001-0001-48-20-0000-604901-		
		<b>Total for Check #16583</b>		<b>\$21.25</b>				
	<b>Total For Vendor GORTHEY, SANDRA</b>			<b>\$21.25</b>				
	531773	02/14/2023	\$1,524.60		OPER-SUBSTITUTE COURT REPORTER	0001-20000-0009-44-30-0000-626415-	CTCRCL7R	



Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
GRANDSCRIPTIONS							
GREATER HOUSTON ANESTHESIOLOGY	531767	02/14/2023	\$398.82		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$34.22		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
GRIFFIN, ELIZABETH	531671	02/14/2023	\$2,494.05		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
GT DISTRIBUTORS	531638	02/14/2023	\$152.80		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDI4413
			\$152.80		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDI4414
GTS TECHNOLOGY SOLUTIONS	531783	02/14/2023	\$4,925.18		ONE-TIME BUDGET NON-CAP	0001-25000-0009-44-30-0000-668704-	
			\$2,462.59		ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
HADNOT, HIRAM	16665	02/14/2023	\$926.32	AUSTIN, TX JUV CHIEF'S SUMMIT	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
	16738	02/14/2023	\$654.38	MILES REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
HALFF ASSOCIATES	531717	02/14/2023	\$10,930.00	PROJECT #038937.016	CAPITAL-LAND BANKING	4021-75030-0013-68-40-0000-809683-	RI18013
		Total for Check #531717		\$10,930.00			
	Total For Vendor HALFF ASSOCIATES			\$10,930.00			
HEALTH TX PROVIDER NETWORK	531747	02/14/2023	\$45.48		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$95.05		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$54.26		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-	
			\$54.26		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$140.53		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-	
			\$54.58		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	\$61.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-			
Total for Check #531747		\$596.74					
Total For Vendor HEALTH TX PROVIDER			\$596.74				
HENRY SCHEIN INC	531723	02/14/2023	\$116.50		MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
		Total for Check #531723		\$116.50			
	Total For Vendor HENRY SCHEIN INC			\$116.50			
HERC RENTALS	531782	02/14/2023	\$9,007.00		CAPITAL-HV/AC EQUIP/UPGRADES	4004-40030-8001-56-40-0000-809120-	OI01OC
			\$9,607.00		CAPITAL-HV/AC EQUIP/UPGRADES	4004-40030-8001-56-40-0000-809120-	OI01OC
	Total for Check #531782		\$18,614.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
<b>Total For Vendor HERC RENTALS</b>			<b>\$18,614.00</b>				
<b>HILL, CHRIS</b>	<b>531752</b>	<b>02/14/2023</b>	\$48.00	LASTPASS SUBSCRIPTION	ADMIN-DUES & SUBSCRIPTIONS	0001-01001-0001-41-30-0000-615510-	
			\$50.00	MEMBERSHIP RENEWAL	ADMIN-DUES & SUBSCRIPTIONS	0001-01001-0001-41-30-0000-615510-	
			\$9.42	BUSINESS LUNCH WITH K SELF	OPER-BUSINESS MEALS	0001-01001-0001-41-30-0000-626564-	
	<b>Total for Check #531752</b>		<b>\$107.42</b>				
<b>Total For Vendor HILL, CHRIS</b>			<b>\$107.42</b>				
<b>HOLT CAT</b>	<b>531763</b>	<b>02/14/2023</b>	\$281.44	UNIT #55712	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			<b>Total for Check #531763</b>		<b>\$281.44</b>		
	<b>Total For Vendor HOLT CAT</b>			<b>\$281.44</b>			
<b>HOME DEPOT</b>	<b>531630</b>	<b>02/14/2023</b>	\$449.00		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			\$719.96		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03001
			\$402.70		ADMIN-SERVICE AWARDS	0001-50001-0001-64-30-0000-615503-	
	<b>Total for Check #531630</b>		<b>\$1,571.66</b>				
<b>Total For Vendor HOME DEPOT</b>			<b>\$1,571.66</b>				
<b>HOPE'S DOOR</b>	<b>531687</b>	<b>02/14/2023</b>	\$120.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT341C
			\$30.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT341C
			\$90.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT341C
			\$120.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT341C
			\$30.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT341C
			\$60.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT341C
			\$80.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT341C
			\$80.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT341C

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		<b>Total for Check #531687</b>		<b>\$610.00</b>			
	<b>Total For Vendor HOPE'S DOOR</b>			<b>\$610.00</b>			
<b>INDU BAILEY &amp; ASSOCIATES</b>	<b>16696</b>	<b>02/14/2023</b>	\$249.41	1/11/23 COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR401R
			\$498.81	1/27/23 COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR366R
			<b>Total for Check #16696</b>		<b>\$748.22</b>		
	<b>Total For Vendor INDU BAILEY &amp; ASSOCIATES</b>			<b>\$748.22</b>			
<b>INFINITY SUPPLY &amp; SERVICE</b>	<b>531744</b>	<b>02/14/2023</b>	\$4,983.21		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$289.20		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
			\$553.20		MAINT-JANITORIAL SUPPLIES	0001-64020-0001-64-30-0000-637121-	
			\$406.00		MAINT-JANITORIAL SUPPLIES	0001-64020-0001-64-30-0000-637121-	
	<b>Total for Check #531744</b>		<b>\$6,231.61</b>				
<b>Total For Vendor INFINITY SUPPLY &amp; SERVICE</b>			<b>\$6,231.61</b>				
<b>IPRINT TECHNOLOGIES</b>	<b>531605</b>	<b>02/14/2023</b>	\$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-	
			\$8,878.00		ONE-TIME BUDGET NON-CAP	1033-05020-0001-41-30-0000-668704-	
	<b>Total for Check #531605</b>		<b>\$13,317.00</b>				
<b>Total For Vendor IPRINT TECHNOLOGIES</b>			<b>\$13,317.00</b>				
<b>JAMES, AMBER N</b>	<b>531611</b>	<b>02/14/2023</b>	\$750.00	SISTER GROVE PARK	OTHER LABOR-CONTRACT LABOR	0001-65030-0001-76-10-0000-534301-	
			<b>Total for Check #531611</b>		<b>\$750.00</b>		
	<b>Total For Vendor JAMES, AMBER N</b>			<b>\$750.00</b>			
<b>JASON'S DELI</b>	<b>531640</b>	<b>02/14/2023</b>	\$247.44	1/11/23 JURY LUNCH	OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
			\$284.68	12/15/22 JURY LUNCH	OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
JASON'S DELI		Total for Check #531640		\$532.12			
	Total For Vendor JASON'S DELI			\$532.12			
JOHNSON CONTROLS	531701	02/14/2023	\$705.38	CHILLER MAINTENANCE	MAINT-HVAC MAINT CONTRACT	0001-40010-0009-56-30-0000-637301-	FMB03002
			\$6,241.50		MAINT-HVAC MAINT CONTRACT	0001-40010-0009-56-30-0000-637301-	FMB03002
	Total for Check #531701		\$6,946.88				
	Total For Vendor JOHNSON CONTROLS			\$6,946.88			
JOHNSON, MELANIE	16661	02/14/2023	\$21.25	MILES REIMBURSEMENT #8788	TRN/TVL-TRAVEL REIMBURSEMENT	0001-31001-0001-48-20-0000-604901-	
			Total for Check #16661		\$21.25		
	Total For Vendor JOHNSON, MELANIE			\$21.25			
JOHNSON, TIFFANY	531587	02/14/2023	\$21.25	MILES REIMBURSEMENT #8789	TRN/TVL-TRAVEL REIMBURSEMENT	0001-31001-0001-48-20-0000-604901-	
			Total for Check #531587		\$21.25		
	Total For Vendor JOHNSON, TIFFANY			\$21.25			
JOHNSON-BURKS SUPPLY	531641	02/14/2023	\$223.64		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			\$1,941.01		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			\$106.72		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			\$649.81		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB15001
			(\$649.81)		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB15001
			\$427.70		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			\$1,878.83		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB06002
			\$317.65		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB11001
			\$1,994.31		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB15001
			\$287.30		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB17001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$1,098.45		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB20001
			\$424.45		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001
			\$340.82		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB15001
			\$139.75		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
			\$2,037.28	WATER HEATER	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
	<b>Total for Check #531641</b>		<b>\$11,217.91</b>				
	<b>Total For Vendor JOHNSON-BURKS SUPPLY</b>		<b>\$11,217.91</b>				
JOSEPH, JERRY	16643	02/14/2023	\$81.13	MILES REIMBURSEMENT #8714	TRN/TVL-TRAVEL REIMBURSEMENT	2102-58001-9003-72-20-0000-604901-	GT331C
		<b>Total for Check #16643</b>		<b>\$81.13</b>			
	<b>Total For Vendor JOSEPH, JERRY</b>		<b>\$81.13</b>				
JUBILEE PRINTING SERVICES	531815	02/14/2023	\$52.50		OPER-PRINTED MATERIALS	0001-50001-0001-64-30-0000-626562-	
			\$32.00		OPER-PRINTED MATERIALS	0001-50001-0001-64-30-0000-626562-	
			\$32.00		OPER-PRINTED MATERIALS	0001-50001-0001-64-30-0000-626562-	
			\$96.00		OPER-PRINTED MATERIALS	0001-50001-0001-64-30-0000-626562-	
			\$32.00		OPER-PRINTED MATERIALS	1036-50001-0006-64-30-0000-626562-	
	<b>Total for Check #531815</b>		<b>\$244.50</b>				
<b>Total For Vendor JUBILEE PRINTING SERVICES</b>		<b>\$244.50</b>					
KEARNEY, PATRICIA	531697	02/14/2023	\$300.00		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		<b>Total for Check #531697</b>		<b>\$300.00</b>			
	<b>Total For Vendor KEARNEY, PATRICIA</b>		<b>\$300.00</b>				
KUNZ, MARCIA	16608	02/14/2023	\$21.25	MILES REIMBURSEMENT #8791	TRN/TVL-TRAVEL REIMBURSEMENT	0001-31001-0001-48-20-0000-604901-	
		<b>Total for Check #16608</b>		<b>\$21.25</b>			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor KUNZ, MARCIA</b>		<b>\$21.25</b>				
LANE, LEESA	16711	02/14/2023	\$630.50	GALVESTON, TX COURT PERSONNEL	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
	<b>Total for Check #16711</b>		<b>\$630.50</b>				
	<b>Total For Vendor LANE, LEESA</b>		<b>\$630.50</b>				
LANGUAGE LINE SERVICES	531713	02/14/2023	\$214.06		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
	<b>Total for Check #531713</b>		<b>\$214.06</b>				
	<b>Total For Vendor LANGUAGE LINE SERVICES</b>		<b>\$214.06</b>				
LEGALSHIELD	531557	02/10/2023	\$1,226.72	PRE PAID LEGAL	ADMIN-PRE-PAID LEGAL	5602-03001-0033-88-30-0000-615927-	
	<b>Total for Check #531557</b>		<b>\$1,226.72</b>				
	<b>Total For Vendor LEGALSHIELD</b>		<b>\$1,226.72</b>				
LEONARD, KACI	16628	02/14/2023	\$21.25	MILES REIMBURSEMENT #8792	TRN/TVL-TRAVEL REIMBURSEMENT	0001-31001-0001-48-20-0000-604901-	
	<b>Total for Check #16628</b>		<b>\$21.25</b>				
	<b>Total For Vendor LEONARD, KACI</b>		<b>\$21.25</b>				
LEXISNEXIS	531774	02/14/2023	\$12,000.00		ADMIN-DUES & SUBSCRIPTIONS	0001-50030-0001-64-30-0000-615510-	
	<b>Total for Check #531774</b>		<b>\$12,000.00</b>				
	<b>Total For Vendor LEXISNEXIS</b>		<b>\$12,000.00</b>				
LEXISNEXIS RISK SOLUTIONS	531784	02/14/2023	\$91.00		ADMIN-DUES & SUBSCRIPTIONS	0001-31001-0001-48-30-0000-615510-	
	<b>Total for Check #531784</b>		<b>\$91.00</b>				
	<b>Total For Vendor LEXISNEXIS RISK SOLUTIONS</b>		<b>\$91.00</b>				
			\$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO



Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
LEYKO, MARTIN M	16633	02/14/2023	\$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$98.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$150.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$150.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			<b>Total for Check #16633</b>			<b>\$5,291.00</b>	
<b>Total For Vendor LEYKO, MARTIN M</b>			<b>\$5,291.00</b>				
LOTUSUSA INC	531619	02/14/2023	\$2,097.48	12/3/22-1/29/23 INTERPRETATION	OPER-INTERPRETER	0001-02013-0001-44-30-0000-626412-	
		<b>Total for Check #531619</b>		<b>\$2,097.48</b>			
	<b>Total For Vendor LOTUSUSA INC</b>			<b>\$2,097.48</b>			
LUCAS CITY OF	531663	02/14/2023	\$2,247.03	1ST QTR CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		<b>Total for Check #531663</b>		<b>\$2,247.03</b>			
	<b>Total For Vendor LUCAS CITY OF</b>			<b>\$2,247.03</b>			
MALONE, KRISTINE	16687	02/14/2023	\$225.24	SAN MARCOS, TX TAC INVEST	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		<b>Total for Check #16687</b>		<b>\$225.24</b>			
	<b>Total For Vendor MALONE, KRISTINE</b>			<b>\$225.24</b>			
MARIO SINACOLA & SONS EXCAVATING	16670	02/14/2023	\$3,211.00	ACCESS RD EAST OF SH289	CAPITAL-ROAD CONSTRUCTION	4021-75030-0013-68-40-0000-809280-	RI18OL002
		<b>Total for Check #16670</b>		<b>\$3,211.00</b>			
	<b>Total For Vendor MARIO SINACOLA &amp; SONS</b>			<b>\$3,211.00</b>			
MARTIN MARIETTA MATERIALS	531753	02/14/2023	\$3,670.18		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		<b>Total for Check #531753</b>		<b>\$3,670.18</b>			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor MARTIN MARIETTA</b>		<b>\$3,670.18</b>				
<b>MARTINEZ, ANDREA</b>	<b>16586</b>	<b>02/14/2023</b>	\$178.00	GALVESTON, TX COURT PERSONNEL	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		<b>Total for Check #16586</b>		<b>\$178.00</b>			
	<b>Total For Vendor MARTINEZ, ANDREA</b>		<b>\$178.00</b>				
<b>MAY, CAROLINE</b>	<b>531686</b>	<b>02/14/2023</b>	\$21.25	MILES REIMBURSEMENT #8793	TRN/TVL-TRAVEL REIMBURSEMENT	0001-31001-0001-48-20-0000-604901-	
		<b>Total for Check #531686</b>		<b>\$21.25</b>			
	<b>Total For Vendor MAY, CAROLINE</b>		<b>\$21.25</b>				
<b>MCKINNEY CITY OF</b>	<b>531720</b>	<b>02/14/2023</b>	\$52,484.14	1ST QTR CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		<b>Total for Check #531720</b>		<b>\$52,484.14</b>			
	<b>Total For Vendor MCKINNEY CITY OF</b>		<b>\$52,484.14</b>				
<b>MCKINNEY UTILITY CITY OF</b>	<b>531664</b>	<b>02/14/2023</b>	\$21.20	7117 CR 166	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
		<b>Total for Check #531664</b>		<b>\$21.20</b>			
	<b>531665</b>	<b>02/14/2023</b>	\$21.20	4221 CR 168	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
		<b>Total for Check #531665</b>		<b>\$21.20</b>			
	<b>531666</b>	<b>02/14/2023</b>	\$2,453.40	6903 CR 166	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
		<b>Total for Check #531666</b>		<b>\$2,453.40</b>			
	<b>531667</b>	<b>02/14/2023</b>	\$503.75	7117 CR 166	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
		<b>Total for Check #531667</b>		<b>\$503.75</b>			
	<b>Total For Vendor MCKINNEY UTILITY CITY OF</b>		<b>\$2,999.55</b>				
	<b>MD ENGINEERING</b>	<b>531709</b>	<b>02/14/2023</b>	\$2,360.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-
\$2,200.00					MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB15001
\$3,560.00					CAPITAL-BUILDING IMPROVEMENTS	5990-40010-8022-56-40-0000-809101-	BDJ4003

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		<b>Total for Check #531709</b>		<b>\$8,120.00</b>			
	<b>Total For Vendor MD ENGINEERING</b>			<b>\$8,120.00</b>			
<b>MEDINA, MARIA</b>	<b>16607</b>	<b>02/14/2023</b>	\$21.25	MILES REIMBURSEMENT #8794	TRN/TVL-TRAVEL REIMBURSEMENT	0001-31001-0001-48-20-0000-604901-	
		<b>Total for Check #16607</b>		<b>\$21.25</b>			
	<b>Total For Vendor MEDINA, MARIA</b>			<b>\$21.25</b>			
<b>MELISSA CITY OF</b>	<b>531651</b>	<b>02/14/2023</b>	\$3,771.80	1ST QTR CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		<b>Total for Check #531651</b>		<b>\$3,771.80</b>			
	<b>Total For Vendor MELISSA CITY OF</b>			<b>\$3,771.80</b>			
<b>MENGISTEAB, FILMON</b>	<b>16741</b>	<b>02/14/2023</b>	\$20.00	MILES REIMBURSEMENT #8808	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT341B
		<b>Total for Check #16741</b>		<b>\$20.00</b>			
	<b>Total For Vendor MENGISTEAB, FILMON</b>			<b>\$20.00</b>			
<b>MICROSOL RESOURCES</b>	<b>531626</b>	<b>02/14/2023</b>	\$2,194.50	BLUEBEAM REVU	CAPITAL-COMPUTER SOFTWARE	4405-06040-0011-41-40-0000-809004-	TI03FIN
		<b>Total for Check #531626</b>		<b>\$2,194.50</b>			
	<b>Total For Vendor MICROSOL RESOURCES</b>			<b>\$2,194.50</b>			
<b>MIDWEST VETERINARY SUPPLY</b>	<b>531785</b>	<b>02/14/2023</b>	\$392.15		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
			\$105.40		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
			\$10.36		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
			\$486.45		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			<b>Total for Check #531785</b>		<b>\$994.36</b>		
	<b>Total For Vendor MIDWEST VETERINARY</b>			<b>\$994.36</b>			
<b>MIERS, BRIDELL</b>	<b>16614</b>	<b>02/14/2023</b>	\$86.47	MILES & TOLLS REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	1010-75020-0001-68-20-0000-604901-	
		<b>Total for Check #16614</b>		<b>\$86.47</b>			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor MIERS, BRIDELL</b>		<b>\$86.47</b>				
<b>MINORITY AUTHORITY UNIFORM</b>	<b>531627</b>	<b>02/14/2023</b>	\$349.50		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
		<b>Total for Check #531627</b>		<b>\$349.50</b>			
	<b>Total For Vendor MINORITY AUTHORITY</b>		<b>\$349.50</b>				
<b>MORRISON, MARIA</b>	<b>16647</b>	<b>02/14/2023</b>	\$21.25	MILES REIMBURSEMENT #8795	TRN/TVL-TRAVEL REIMBURSEMENT	0001-31001-0001-48-20-0000-604901-	
		<b>Total for Check #16647</b>		<b>\$21.25</b>			
	<b>Total For Vendor MORRISON, MARIA</b>		<b>\$21.25</b>				
<b>MOSES, STEPHANIE S</b>	<b>531576</b>	<b>02/14/2023</b>	\$997.62		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR416R
		<b>Total for Check #531576</b>		<b>\$997.62</b>			
	<b>Total For Vendor MOSES, STEPHANIE S</b>		<b>\$997.62</b>				
<b>MURPHY CITY OF</b>	<b>531726</b>	<b>02/14/2023</b>	\$5,617.57	1ST QTR CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		<b>Total for Check #531726</b>		<b>\$5,617.57</b>			
	<b>Total For Vendor MURPHY CITY OF</b>		<b>\$5,617.57</b>				
<b>MUSTANG SPECIAL UTILITY DISTRICT</b>	<b>531558</b>	<b>02/10/2023</b>	\$29.38	W FM 455	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		<b>Total for Check #531558</b>		<b>\$29.38</b>			
	<b>Total For Vendor MUSTANG SPECIAL UTILITY</b>		<b>\$29.38</b>				
<b>MUTUAL OF OMAHA INSURANCE CO</b>	<b>531564</b>	<b>02/10/2023</b>	\$20,234.01		ADMIN-OPTIONAL LIFE PREMIUMS	5505-03001-0036-88-30-0000-615916-	
			\$32,912.86		ADMIN-OPTIONAL LIFE PREMIUMS	5602-03001-0033-88-30-0000-615916-	
		<b>Total for Check #531564</b>		<b>\$53,146.87</b>			
	<b>Total For Vendor MUTUAL OF OMAHA</b>		<b>\$53,146.87</b>				
<b>NCC GROUP SOFTWARE RESILIENCE</b>	<b>531609</b>	<b>02/14/2023</b>	\$950.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		<b>Total for Check #531609</b>		<b>\$950.00</b>			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
<b>Total For Vendor NCC GROUP SOFTWARE</b>			<b>\$950.00</b>				
<b>NELSON, LOREN</b>	<b>16662</b>	<b>02/14/2023</b>	\$23.13	MILES REIMBURSEMENT #8774	TRN/TVL-TRAVEL REIMBURSEMENT	0001-31001-0001-48-20-0000-604901-	
		<b>Total for Check #16662</b>		<b>\$23.13</b>			
	<b>Total For Vendor NELSON, LOREN</b>			<b>\$23.13</b>			
<b>NORTH CENTRAL FORD</b>	<b>531705</b>	<b>02/14/2023</b>	\$309.00	UNIT #55435	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$25.80	UNIT #55322	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		<b>Total for Check #531705</b>		<b>\$334.80</b>			
	<b>Total For Vendor NORTH CENTRAL FORD</b>			<b>\$334.80</b>			
<b>NORTH FARMERSVILLE WATER CORP</b>	<b>531693</b>	<b>02/14/2023</b>	\$161.00		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
			\$218.60		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		<b>Total for Check #531693</b>		<b>\$379.60</b>			
	<b>Total For Vendor NORTH FARMERSVILLE WATER</b>			<b>\$379.60</b>			
<b>O'REILLY AUTO PARTS</b>	<b>531771</b>	<b>02/14/2023</b>	\$1,524.50		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
		<b>Total for Check #531771</b>		<b>\$1,524.50</b>			
	<b>Total For Vendor O'REILLY AUTO PARTS</b>			<b>\$1,524.50</b>			
<b>PALMER, CHRIS</b>	<b>16707</b>	<b>02/14/2023</b>	\$38.75	MILES REIMBURSEMENT #8749	TRN/TVL-TRAVEL REIMBURSEMENT	0001-30001-0001-48-20-0000-604901-	
		<b>Total for Check #16707</b>		<b>\$38.75</b>			
	<b>Total For Vendor PALMER, CHRIS</b>			<b>\$38.75</b>			
<b>PARKER CITY OF</b>	<b>531722</b>	<b>02/14/2023</b>	\$1,444.52	1ST QTR CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		<b>Total for Check #531722</b>		<b>\$1,444.52</b>			
	<b>Total For Vendor PARKER CITY OF</b>			<b>\$1,444.52</b>			
	<b>16736</b>	<b>02/14/2023</b>	\$25.00	MILES REIMBURSEMENT #8689	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
PENA, JUAN							
PETROLEUM TRADERS CORPORATION	531577	02/14/2023	\$9,219.27		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$14,986.29		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
			\$24,205.56				
			\$24,205.56				
PGAL INC	531643	02/14/2023	\$5,721.85	MEDICAL EXAMINER BLDG	CAPITAL-ARCHITECTURE	2132-04001-0059-72-40-0000-809508-	GTARPAME
			\$5,721.85				
			\$5,721.85				
PLANO CITY OF	531600	02/14/2023	\$75,168.42	1ST QTR CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
			\$75,168.42				
			\$75,168.42				
PLANO OFFICE SUPPLY	531669	02/14/2023	\$3,244.24	OFFICE FURNITURE	ONE-TIME BUDGET NON-CAP	0001-64001-0001-64-30-0000-668704-	
			\$3,244.24				
			\$3,244.24				
PLANO POWER EQUIPMENT	531574	02/14/2023	\$2,490.32		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			\$2,490.32				
			\$2,490.32				
POWELL, SHONDA	531668	02/14/2023	\$703.78	GALVESTON, TX COURT PERSONNEL	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			\$703.78				
			\$703.78				
	531721	02/14/2023	\$4,601.06	1ST QTR CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
PRINCETON CITY OF							
			<b>Total for Check #531721</b>	<b>\$4,601.06</b>			
			<b>Total For Vendor PRINCETON CITY OF</b>	<b>\$4,601.06</b>			
PROPATH SERVICES	531702	02/14/2023	\$278.53		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			<b>Total for Check #531702</b>	<b>\$278.53</b>			
			<b>Total For Vendor PROPATH SERVICES</b>	<b>\$278.53</b>			
PROSPER TOWN OF	531649	02/14/2023	\$6,420.08	1ST QTR CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
			<b>Total for Check #531649</b>	<b>\$6,420.08</b>			
			<b>Total For Vendor PROSPER TOWN OF</b>	<b>\$6,420.08</b>			
PROTRAININGS	531775	02/14/2023	\$269.55		TRN/TVL-IN-HOUSE TRAINING	0001-40010-0001-56-20-0000-604920-	
			<b>Total for Check #531775</b>	<b>\$269.55</b>			
			<b>Total For Vendor PROTRAININGS</b>	<b>\$269.55</b>			
PRUITT, JAMES	531622	02/14/2023	\$1,641.52	1/26-27/23 PER DIEM AND MILEAGE	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTCCL01V
			\$746.01	2/3/23 PER DIEM AND MILEAGE	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTCCL07V
			\$47.16	1/30/23 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJAUX
			<b>Total for Check #531622</b>	<b>\$2,434.69</b>			
			<b>Total For Vendor PRUITT, JAMES</b>	<b>\$2,434.69</b>			
QUESTCARE INTENSIVISTS	531768	02/14/2023	\$183.81		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$428.79		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			<b>Total for Check #531768</b>	<b>\$612.60</b>			
			<b>Total For Vendor QUESTCARE INTENSIVISTS</b>	<b>\$612.60</b>			
DASHID OUBAT-III-ANNE	531603	02/14/2023	\$2.50	MILES REIMBURSEMENT #8508	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT341B
			\$5.63	MILES REIMBURSEMENT #8806	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT341B



Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
RASHID, QURAT-UL-ANNE			Total for Check #531603	\$8.13			
			Total For Vendor RASHID, QURAT-UL-ANNE	\$8.13			
RED RIVER TRUCK REPAIR	531688	02/14/2023		\$365.28	UNIT #55630	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-
			Total for Check #531688	\$365.28			
			Total For Vendor RED RIVER TRUCK REPAIR	\$365.28			
RELIANT ENERGY	531759	02/14/2023		\$10.15	17127 COUNTY ROAD 668	UTILITY-ELECTRIC SERVICE	0001-65030-0001-76-30-0000-648002-
			Total for Check #531759	\$10.15			
			Total For Vendor RELIANT ENERGY	\$10.15			
REPUBLIC SERVICES	531760	02/14/2023		\$528.48		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-
			Total for Check #531760	\$528.48			
			Total For Vendor REPUBLIC SERVICES	\$528.48			
RICHARDSON CITY OF	531694	02/14/2023		\$10,860.63	1ST QTR CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-
			Total for Check #531694	\$10,860.63			
			Total For Vendor RICHARDSON CITY OF	\$10,860.63			
RK HALL	531571	02/14/2023		\$254.15		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-
			Total for Check #531571	\$254.15			
			Total For Vendor RK HALL	\$254.15			
ROBINSON, LINNELL	16735	02/14/2023		\$80.00	MILES REIMBURSEMENT #8804	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-
			Total for Check #16735	\$80.00			
			Total For Vendor ROBINSON, LINNELL	\$80.00			
ROSS GANNAWAY	531621	02/14/2023		\$1,595.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-
			Total for Check #531621	\$1,595.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor ROSS GANNAWAY</b>		<b>\$1,595.00</b>				
<b>ROY, DAVID</b>	<b>16649</b>	<b>02/14/2023</b>	\$84.00		OPER-REPORTERS RECORDS	0001-35001-0001-52-30-0000-626502-	
			\$2,244.65	1/3-6/23 COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRCAC
	<b>Total for Check #16649</b>		<b>\$2,328.65</b>				
	<b>Total For Vendor ROY, DAVID</b>		<b>\$2,328.65</b>				
<b>ROYSE CITY OF</b>	<b>531734</b>	<b>02/14/2023</b>	\$615.26	1ST QTR CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		<b>Total for Check #531734</b>		<b>\$615.26</b>			
	<b>Total For Vendor ROYSE CITY OF</b>		<b>\$615.26</b>				
<b>RUCKEL, CHARLES</b>	<b>16695</b>	<b>02/14/2023</b>	\$1,015.88	2/6-7/23 PER DIEM	OPER-VISITING JUDGES	0001-24000-0009-44-30-0000-626416-	CTJP2VJ
		<b>Total for Check #16695</b>		<b>\$1,015.88</b>			
	<b>Total For Vendor RUCKEL, CHARLES</b>		<b>\$1,015.88</b>				
<b>RUIZ PROTECTIVE SERVICE</b>	<b>531746</b>	<b>02/14/2023</b>	\$119.00		OPER-PRE-EMPLOYMENT EXAM	0001-50001-0001-64-30-0000-626402-	
		<b>Total for Check #531746</b>		<b>\$119.00</b>			
	<b>Total For Vendor RUIZ PROTECTIVE SERVICE</b>		<b>\$119.00</b>				
<b>RUNBECK ELECTION SERVICES</b>	<b>531586</b>	<b>02/14/2023</b>	\$8,150.00		OPER-PRINTED MATERIALS	0001-05001-0001-41-30-0000-626562-	
		<b>Total for Check #531586</b>		<b>\$8,150.00</b>			
	<b>Total For Vendor RUNBECK ELECTION SERVICES</b>		<b>\$8,150.00</b>				
<b>SACHSE CITY OF</b>	<b>531692</b>	<b>02/14/2023</b>	\$2,675.03	1ST QTR CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		<b>Total for Check #531692</b>		<b>\$2,675.03</b>			
	<b>Total For Vendor SACHSE CITY OF</b>		<b>\$2,675.03</b>				
<b>SAITECH INC</b>	<b>531602</b>	<b>02/14/2023</b>	\$718.00	PRINTER REPLACEMENT-FACILITIES	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
		<b>Total for Check #531602</b>		<b>\$718.00</b>			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor SAITECH INC</b>		<b>\$718.00</b>				
<b>SAMARITAN INN</b>	<b>531685</b>	<b>02/14/2023</b>	\$614.00	JURY DONATIONS	DON PBL-SAMARITAN INN	0001-00000-0000-00-00-0000-203004-	
		<b>Total for Check #531685</b>		<b>\$614.00</b>			
	<b>Total For Vendor SAMARITAN INN</b>		<b>\$614.00</b>				
<b>SENDERA TITLE</b>	<b>531579</b>	<b>02/14/2023</b>	\$1,066,087.86	ROW ZAFAR FAMILY LOT 9	CAPITAL-LAND BANKING	4215-75030-0013-68-40-0000-809683-	RI18017
		<b>Total for Check #531579</b>		<b>\$1,066,087.86</b>			
	<b>531580</b>	<b>02/14/2023</b>	\$87,840.03	ROW US380 PARCEL 9 REYES	CAPITAL-LAND BANKING	4215-75030-0013-68-40-0000-809683-	RI18017
		<b>Total for Check #531580</b>		<b>\$87,840.03</b>			
	<b>531581</b>	<b>02/14/2023</b>	\$1,196,135.11	ROW US380 PARCEL 16 YARBOROUGH	CAPITAL-LAND BANKING	4215-75030-0013-68-40-0000-809683-	RI18017
		<b>Total for Check #531581</b>		<b>\$1,196,135.11</b>			
<b>Total For Vendor SENDERA TITLE</b>		<b>\$2,350,063.00</b>					
<b>SENTRY SECURITY FASTENERS</b>	<b>531769</b>	<b>02/14/2023</b>	\$568.40		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
		<b>Total for Check #531769</b>		<b>\$568.40</b>			
	<b>Total For Vendor SENTRY SECURITY FASTENERS</b>		<b>\$568.40</b>				
<b>SHI GOVERNMENT SOLUTIONS</b>	<b>531644</b>	<b>02/14/2023</b>	\$2,410.36	IPSWITCH MAINTENANCE	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			\$5,459.30		CAPITAL-COMPUTER EQUIPMENT	0001-10001-0026-41-40-0000-809002-	REPCAP
			\$1,352.34		ONE-TIME BUDGET NON-CAP	0001-25000-0009-44-30-0000-668704-	
			\$1,352.34		ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
			\$676.17		ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
			\$676.17		ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
			\$676.17		ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
			\$676.17		ONE-TIME BUDGET NON-CAP	0001-64001-0001-64-30-0000-668704-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$1,049.54		ONE-TIME BUDGET NON-CAP	1052-20000-0009-44-30-0000-668704-	
			\$91.90		ONE-TIME BUDGET NON-CAP	1052-20000-0009-44-30-0000-668704-	
			\$48.04		ONE-TIME BUDGET NON-CAP	1052-20000-0009-44-30-0000-668704-	
			<b>Total for Check #531644</b>	<b>\$14,468.50</b>			
<b>Total For Vendor SHI GOVERNMENT SOLUTIONS</b>			<b>\$14,468.50</b>				
SJL REPORTING	16719	02/14/2023	\$2,494.05	1/9-13/23 COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
		<b>Total for Check #16719</b>		<b>\$2,494.05</b>			
	<b>Total For Vendor SJL REPORTING</b>			<b>\$2,494.05</b>			
SMITH, VICKI	16688	02/14/2023	\$21.25	MILES REIMBURSEMENT #8796	TRN/TVL-TRAVEL REIMBURSEMENT	0001-31001-0001-48-20-0000-604901-	
		<b>Total for Check #16688</b>		<b>\$21.25</b>			
	<b>Total For Vendor SMITH, VICKI</b>			<b>\$21.25</b>			
SOUTHWEST INTERNATIONAL TRUCKS	531629	02/14/2023	\$42.60	UNIT #32120	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		<b>Total for Check #531629</b>		<b>\$42.60</b>			
	<b>Total For Vendor SOUTHWEST INTERNATIONAL</b>			<b>\$42.60</b>			
STEINWAY, ATHENA	16630	02/14/2023	\$21.25	MILES REIMBURSEMENT #8797	TRN/TVL-TRAVEL REIMBURSEMENT	0001-31001-0001-48-20-0000-604901-	
		<b>Total for Check #16630</b>		<b>\$21.25</b>			
	<b>Total For Vendor STEINWAY, ATHENA</b>			<b>\$21.25</b>			
STEVENS, ALEXIS	531575	02/14/2023	\$21.25	MILES REIMBURSEMENT #8798	TRN/TVL-TRAVEL REIMBURSEMENT	0001-31001-0001-48-20-0000-604901-	
		<b>Total for Check #531575</b>		<b>\$21.25</b>			
	<b>Total For Vendor STEVENS, ALEXIS</b>			<b>\$21.25</b>			
STEWART MICHELLE	16742	02/14/2023	\$31.88	MILES REIMBURSEMENT #8605	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT341B
			\$21.25	MILES REIMBURSEMENT #8811	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT341B

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
STEWART, MICHELLE			Total for Check #16742	\$53.13			
			Total For Vendor STEWART, MICHELLE	\$53.13			
SUMMUS INDUSTRIES	531584	02/14/2023		\$185.99	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			Total for Check #531584	\$185.99			
			Total For Vendor SUMMUS INDUSTRIES	\$185.99			
SYMBOLARTS	531647	02/14/2023		\$525.00	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			Total for Check #531647	\$525.00			
			Total For Vendor SYMBOLARTS	\$525.00			
TAYLOR, ANTONIO	16623	02/14/2023		\$21.25	MILES REIMBURSEMENT #8799	TRN/TVL-TRAVEL REIMBURSEMENT	0001-31001-0001-48-20-0000-604901-
			Total for Check #16623	\$21.25			
			Total For Vendor TAYLOR, ANTONIO	\$21.25			
TEXAS PACK AND LOAD	531591	02/14/2023		\$787.70	UNIT #55463	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-
			Total for Check #531591	\$787.70			
			Total For Vendor TEXAS PACK AND LOAD	\$787.70			
THOMAS, LORENA	16689	02/14/2023		\$21.25	MILES REIMBURSEMENT #8800	TRN/TVL-TRAVEL REIMBURSEMENT	0001-31001-0001-48-20-0000-604901-
			Total for Check #16689	\$21.25			
			Total For Vendor THOMAS, LORENA	\$21.25			
TRISTAR CLAIMS MANAGEMENT SERVICES	98195	02/08/2023		\$11,417.12	WORKERS COMPENSATION	ESCROW-TRISTAR WORKERS' COMP	5502-00000-0000-00-00-0000-104001-
			Total for Check #98195	\$11,417.12			
	98196	02/08/2023		\$16,783.35	GENERAL LIABILITY CLAIMS	ESCROW-TRISTAR WORKERS' COMP	5502-00000-0000-00-00-0000-104001-
			Total for Check #98196	\$16,783.35			
			Total For Vendor TRISTAR CLAIMS	\$28,200.47			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
TRUE 2 LIFE COUNSELING SERVICES	531623	02/14/2023	\$720.00	1/17-19/23 CLINICAL SERVICES	OPER-COUNSELING SERVICES	2580-25296-9167-44-30-0000-626433-	GT265K
	Total for Check #531623		\$720.00				
	Total For Vendor TRUE 2 LIFE COUNSELING		\$720.00				
TX ASSOC OF COUNTIES	531634	02/14/2023	\$75.00	K MALONE SAN MARCOS, TX BASICS	TRN/TVL-EDUCATION & CONFERENCE	0001-30001-0001-48-20-0000-604910-	
	Total for Check #531634		\$75.00				
	Total For Vendor TX ASSOC OF COUNTIES		\$75.00				
TX ASSOC OF ELECTIONS ADMINISTRATOR	531628	02/14/2023	\$100.00	MEMBERSHIP DUES	ADMIN-DUES & SUBSCR LOBBYING	0001-05001-0001-41-30-0000-615511-	
			\$100.00		ADMIN-DUES & SUBSCR LOBBYING	0001-05001-0001-41-30-0000-615511-	
	Total for Check #531628		\$200.00				
	Total For Vendor TX ASSOC OF ELECTIONS		\$200.00				
TX COALITION FOR ANIMAL PROTECTION	531724	02/14/2023	\$5.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			Total for Check #531724		\$5.00		
	Total For Vendor TX COALITION FOR ANIMAL		\$5.00				
TX COURT REPORTERS ASSOCIATION	531594	02/14/2023	\$165.00	D CONDRAN MEMBERSHIP RENEWAL	ADMIN-DUES & SUBSCRIPTIONS	0001-20040-0001-44-30-0000-615510-	
			Total for Check #531594		\$165.00		
	Total For Vendor TX COURT REPORTERS		\$165.00				
TX EXCAVATION SAFETY SYSTEMS	531707	02/14/2023	\$528.20	TEXAS 811	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			\$50.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
	Total for Check #531707		\$578.20				
	Total For Vendor TX EXCAVATION SAFETY		\$578.20				
TX ONCOLOGY	531655	02/14/2023	\$114.80		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			Total for Check #531655		\$114.80		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor TX ONCOLOGY</b>		<b>\$114.80</b>				
TX RADIOLOGY ASSOCIATES	531654	02/14/2023	\$6.68		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-	
			\$8.29		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-	
			\$68.70		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$32.08		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$68.70		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$5.88		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-	
			\$37.69		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$32.08		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$63.88		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$68.70		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-				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
TX RADIOLOGY ASSOCIATES			\$32.08		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$68.70		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$22.45		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$25.93		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-	
			\$32.08		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$37.69		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$22.45		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-	
			\$32.08		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$86.34		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-	
			\$6.68		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$32.08		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
<b>Total for Check #531654</b>			<b>\$1,149.47</b>				
<b>Total For Vendor TX RADIOLOGY ASSOCIATES</b>			<b>\$1,149.47</b>				
	531714	02/14/2023	\$329.00	C WILLIAMS HURST, TX SW RAIL	TRN/TVL-EDUCATION & CONFERENCE	0001-01052-0001-41-20-0000-604910-	



Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
TX RAIL ADVOCATES							
			<b>Total for Check #531714</b>	<b>\$329.00</b>			
			<b>Total For Vendor TX RAIL ADVOCATES</b>	<b>\$329.00</b>			
TX WORKFORCE COMMISSION	531614	02/14/2023	\$1,500.00		ADMIN-DUES & SUBSCRIPTIONS	0001-10001-0001-41-30-0000-615510-	
			<b>Total for Check #531614</b>	<b>\$1,500.00</b>			
			<b>Total For Vendor TX WORKFORCE COMMISSION</b>	<b>\$1,500.00</b>			
TYLER TECHNOLOGIES	531695	02/14/2023	\$16,340.00		CAPITAL-CONSULTANTS	4401-06009-0011-41-40-0000-809050-	TI03JUS
			\$10,200.00		CAPITAL-CONSULTANTS	4401-06009-0011-41-40-0000-809050-	TI03JUS
				<b>Total for Check #531695</b>	<b>\$26,540.00</b>		
	531777	02/14/2023	\$3,825.00	MUNIS CONSULTING	CAPITAL-CONSULTANTS	4405-06040-0011-41-40-0000-809050-	TI03FIN
			\$1,480.00		CAPITAL-CONSULTANTS	4405-06040-0011-41-40-0000-809050-	TI03FIN
			\$5,100.00		CAPITAL-CONSULTANTS	4405-06040-0011-41-40-0000-809050-	TI03FIN
				<b>Total for Check #531777</b>	<b>\$10,405.00</b>		
			<b>Total For Vendor TYLER TECHNOLOGIES</b>	<b>\$36,945.00</b>			
UNITED HEALTHCARE	98207	02/10/2023	\$14,157.46	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
				<b>Total for Check #98207</b>	<b>\$14,157.46</b>		
	98208	02/10/2023	\$749,346.59	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
				<b>Total for Check #98208</b>	<b>\$749,346.59</b>		
	98209	02/10/2023	\$9,349.44	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
				<b>Total for Check #98209</b>	<b>\$9,349.44</b>		
	531561	02/10/2023	\$722.75	FLEX SPENDING ACCT	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	
				<b>Total for Check #531561</b>	<b>\$722.75</b>		
	531562	02/10/2023	\$184,294.34	SHARED SAVINGS	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			<b>Total for Check #531562</b>	<b>\$184,294.34</b>			
	<b>531563</b>	<b>02/10/2023</b>		\$552,840.30	CHOICE PLUS & STOP LOSS	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-
			<b>Total for Check #531563</b>	<b>\$552,840.30</b>			
	<b>Total For Vendor UNITED HEALTHCARE</b>			<b>\$1,510,710.88</b>			
<b>UNUM LIFE INSURANCE COMPANY OF AMERICA</b>	<b>531559</b>	<b>02/10/2023</b>		\$21,851.90		ADMIN-LONG-TERM CARE	5505-03001-0036-88-30-0000-615924-
				\$945.40		ADMIN-LONG-TERM CARE	5602-03001-0033-88-30-0000-615924-
			<b>Total for Check #531559</b>	<b>\$22,797.30</b>			
	<b>Total For Vendor UNUM LIFE INSURANCE CO</b>			<b>\$22,797.30</b>			
<b>UT SOUTHWESTERN MEDICAL CENTER</b>	<b>531727</b>	<b>02/14/2023</b>		\$400.00		OPER-HISTOLOGY SUPPLIES	0001-09001-0001-64-30-0000-626132-
				<b>Total for Check #531727</b>	<b>\$400.00</b>		
	<b>Total For Vendor UT SOUTHWESTERN MEDICAL</b>			<b>\$400.00</b>			
<b>UT SOUTHWESTERN</b>	<b>531656</b>	<b>02/14/2023</b>		\$81.24		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-
				<b>Total for Check #531656</b>	<b>\$81.24</b>		
	<b>Total For Vendor UT SOUTHWESTERN</b>			<b>\$81.24</b>			
<b>UTLEY, SHANNON</b>	<b>531725</b>	<b>02/14/2023</b>		\$21.25	MILES REIMBURSEMENT #8801	TRN/TVL-TRAVEL REIMBURSEMENT	0001-31001-0001-48-20-0000-604901-
				<b>Total for Check #531725</b>	<b>\$21.25</b>		
	<b>Total For Vendor UTLEY, SHANNON</b>			<b>\$21.25</b>			
<b>VELOZ, CELESTE</b>	<b>16653</b>	<b>02/14/2023</b>		\$23.13	MILES REIMBURSEMENT #8775	TRN/TVL-TRAVEL REIMBURSEMENT	0001-31001-0001-48-20-0000-604901-
				<b>Total for Check #16653</b>	<b>\$23.13</b>		
	<b>Total For Vendor VELOZ, CELESTE</b>			<b>\$23.13</b>			
<b>VERIZON CONNECT FLEET</b>	<b>531750</b>	<b>02/14/2023</b>		\$3,543.65	GPS FLEET MONITORING	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-
				<b>Total for Check #531750</b>	<b>\$3,543.65</b>		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor VERIZON CONNECT FLEET</b>		<b>\$3,543.65</b>				
<b>VULCAN CONSTRUCTION MATERIALS</b>	<b>531597</b>	<b>02/14/2023</b>	\$31,874.82		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
		<b>Total for Check #531597</b>		<b>\$31,874.82</b>			
	<b>Total For Vendor VULCAN CONSTRUCTION</b>		<b>\$31,874.82</b>				
<b>VULCAN SIGNS</b>	<b>531729</b>	<b>02/14/2023</b>	\$1,231.50		OPER-SIGNS	1010-75001-0001-68-30-0000-626541-	
		<b>Total for Check #531729</b>		<b>\$1,231.50</b>			
	<b>Total For Vendor VULCAN SIGNS</b>		<b>\$1,231.50</b>				
	<b>531799</b>	<b>02/14/2023</b>	\$433.02	2300 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB17001
		<b>Total for Check #531799</b>		<b>\$433.02</b>			
	<b>531800</b>	<b>02/14/2023</b>	\$58.82	2010 REDBUD BLVD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUELESPC
		<b>Total for Check #531800</b>		<b>\$58.82</b>			
	<b>531801</b>	<b>02/14/2023</b>	\$187.14	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		<b>Total for Check #531801</b>		<b>\$187.14</b>			
	<b>531802</b>	<b>02/14/2023</b>	\$854.66	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		<b>Total for Check #531802</b>		<b>\$854.66</b>			
	<b>531803</b>	<b>02/14/2023</b>	\$447.85	4700 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
		<b>Total for Check #531803</b>		<b>\$447.85</b>			
	<b>531804</b>	<b>02/14/2023</b>	\$230.67	2010 REDBUD BLVD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUELESPC
		<b>Total for Check #531804</b>		<b>\$230.67</b>			
	<b>531805</b>	<b>02/14/2023</b>	\$304.53	4600 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		<b>Total for Check #531805</b>		<b>\$304.53</b>			
	<b>531806</b>	<b>02/14/2023</b>	\$447.85	4800 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB06002

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
WASTE CONNECTIONS							
			<b>Total for Check #531806</b>	<b>\$447.85</b>			
	531807	02/14/2023	\$447.85	4750 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	5990-40010-8022-56-30-0000-648001-	BUB18001
			<b>Total for Check #531807</b>	<b>\$447.85</b>			
	531808	02/14/2023	\$1,967.16	4300 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
			<b>Total for Check #531808</b>	<b>\$1,967.16</b>			
	531809	02/14/2023	\$228.40	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB10001
			<b>Total for Check #531809</b>	<b>\$228.40</b>			
	531810	02/14/2023	\$983.58	2100 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001
			<b>Total for Check #531810</b>	<b>\$983.58</b>			
	531811	02/14/2023	\$187.14		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15002
			<b>Total for Check #531811</b>	<b>\$187.14</b>			
	531812	02/14/2023	\$157.04	7117 COUNTY ROAD 166	UTILITY-TRASH DISPOSAL	0001-78001-0001-76-30-0000-648004-	
			<b>Total for Check #531812</b>	<b>\$157.04</b>			
	531813	02/14/2023	\$398.38	1269 N HWY 78	UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-	
		<b>Total for Check #531813</b>	<b>\$398.38</b>				
531814	02/14/2023	\$4,813.94	7117 COUNTY ROAD 166	UTILITY-TRASH DISPOSAL	0001-78001-0001-76-30-0000-648004-		
		<b>Total for Check #531814</b>	<b>\$4,813.94</b>				
<b>Total For Vendor WASTE CONNECTIONS</b>			<b>\$12,148.03</b>				
WELLPATH	531625	02/14/2023	\$935,354.53		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$935,354.53		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$53,317.20		OPER-MEDICAL COSTS	0001-64020-0001-64-30-0000-626536-	
			\$53,317.20		OPER-MEDICAL COSTS	0001-64020-0001-64-30-0000-626536-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
		<b>Total for Check #531625</b>		<b>\$1,977,343.46</b>				
	<b>Total For Vendor WELLPATH</b>			<b>\$1,977,343.46</b>				
<b>WELLS, MUTA Z</b>	<b>16610</b>	<b>02/14/2023</b>	\$987.66	2/6-10/23	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A	
			\$701.43	2/6-10/23	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K	
	<b>Total for Check #16610</b>		<b>\$1,689.09</b>					
			\$987.66			OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A
			\$701.43			OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K
	<b>Total for Check #</b>		<b>\$1,689.09</b>					
<b>Total For Vendor WELLS, MUTA Z</b>			<b>\$3,378.18</b>					
<b>WEX BANK</b>	<b>531755</b>	<b>02/14/2023</b>	\$11,521.73	FLEET FUEL CARDS	OPER-FUEL	0001-44001-0009-60-30-0000-626101-		
		<b>Total for Check #531755</b>		<b>\$11,521.73</b>				
	<b>Total For Vendor WEX BANK</b>			<b>\$11,521.73</b>				
<b>WHETSTONE, JAMIE</b>	<b>531601</b>	<b>02/14/2023</b>	\$21.25	MILES REIMBURSEMENT #8802	TRN/TVL-TRAVEL REIMBURSEMENT	0001-31001-0001-48-20-0000-604901-		
		<b>Total for Check #531601</b>		<b>\$21.25</b>				
	<b>Total For Vendor WHETSTONE, JAMIE</b>			<b>\$21.25</b>				
<b>WHITE, NATHAN</b>	<b>16646</b>	<b>02/14/2023</b>	\$3,700.00	2/6-10/23 PER DIEM	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTVJPRB	
		<b>Total for Check #16646</b>		<b>\$3,700.00</b>				
	<b>Total For Vendor WHITE, NATHAN</b>			<b>\$3,700.00</b>				
<b>WILSON, DANNY K</b>	<b>531661</b>	<b>02/14/2023</b>	\$3,144.83	1/23-27/23 PER DIEM	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTCCL07V	
			\$1,160.40	1/30&2/3/23 PER DIEM	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTCCL01V	
	<b>Total for Check #531661</b>		<b>\$4,305.23</b>					
	<b>Total For Vendor WILSON, DANNY K</b>			<b>\$4,305.23</b>				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
WISS, JANNEY, ELSTNER ASSOCIATES	531817	02/14/2023	\$329.94	REVIEW OF RENOVATION DESIGN	MAINT-BUILDING MAINTENANCE	0499-40010-8033-56-30-0000-637540-	BPT41502	
			\$3,541.00	PROJECT #2020.6756.1	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8033-56-40-0000-809101-	BDL4010	
	Total for Check #531817		\$3,870.94					
	Total For Vendor WISS, JANNEY, ELSTNER		\$3,870.94					
WOWZA MEDIA SYSTEMS	531610	02/14/2023	\$13,182.75		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-		
		Total for Check #531610		\$13,182.75				
	Total For Vendor WOWZA MEDIA SYSTEMS		\$13,182.75					
WYLIE CITY OF	531652	02/14/2023	\$14,659.18	1ST QTR CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-		
		Total for Check #531652		\$14,659.18				
	Total For Vendor WYLIE CITY OF		\$14,659.18					
ZALEWSKI, MATTHEW	16595	02/14/2023	\$1,280.96	2/6-10/23	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A	
		Total for Check #16595		\$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			\$7,636,187.10			NUMBER OF CHECKS - 286 NUMBER OF TRANSACTIONS - 623		