

2023

**COUNTY AUDITOR
APPROVED**

DISBURSEMENTS

FOR COURT DATE: FEBRUARY 27, 2023

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: FEBRUARY 21, 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: \$5,705,618.49



Disbursements For 2/27/23 Court

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
1ST CHOICE TOWING	531991	02/21/2023	\$95.00	2018 FORD TAURUS	ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-	
		Total for Check #531991		\$95.00			
	Total For Vendor 1ST CHOICE TOWING		\$95.00				
1ST RUN COMPUTER SERVICES	531998	02/21/2023	\$929.00		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
		Total for Check #531998		\$929.00			
	Total For Vendor 1ST RUN COMPUTER		\$929.00				
A GLOBAL LINK	532065	02/21/2023	\$500.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
			\$1,575.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
			\$440.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #532065		\$2,515.00			
	Total For Vendor A GLOBAL LINK		\$2,515.00				
A-1 LITTLE JOHN PORTABLE TOILETS	531939	02/21/2023	\$120.54		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
			\$120.54		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
			\$120.54		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
	Total for Check #531939		\$361.62				
Total For Vendor A-1 LITTLE JOHN PORTABLE		\$361.62					
ABLE AUTO & TRUCK PARTS	531833	02/21/2023	\$67.19	UNIT #55773	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$284.58	UNIT #55222	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$551.31	UNIT #55272	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
	Total for Check #531833		\$903.08				
Total For Vendor ABLE AUTO & TRUCK PARTS		\$903.08					

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ADAMS, L SHERYL	16828	02/21/2023	\$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-	
			\$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
	Total for Check #16828			\$1,225.00			
Total For Vendor ADAMS, L SHERYL			\$1,225.00				
ADDICTION TREATMENT RESOURCES	532051	02/21/2023	\$6,030.00		OPER-CONSULTANTS	6053-61001-9112-64-30-0000-626401-	GT342C
			\$1,090.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT346C
		Total for Check #532051			\$7,120.00		
	Total For Vendor ADDICTION TREATMENT			\$7,120.00			
ADVANCED SERVICE & PARTS	531877	02/21/2023	\$1,558.54	GEN #21	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #531877			\$1,558.54		
	Total For Vendor ADVANCED SERVICE			\$1,558.54			
AIRGAS USA	532006	02/21/2023	\$145.55		MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
			\$67.52		MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
			\$17.11		MAINT-EQUIPMENT MAINTENANCE	0001-44001-0009-60-30-0000-637501-	
			\$598.36		MAINT-EQUIPMENT MAINTENANCE	0001-44001-0009-60-30-0000-637501-	
			\$17.11		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
	Total for Check #532006			\$845.65			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor AIRGAS USA		\$845.65				
ALERE TOXICOLOGY SERVICES	531985	02/21/2023	\$993.44		ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-	
		Total for Check #531985		\$993.44			
	Total For Vendor ALERE TOXICOLOGY		\$993.44				
ALFORD INSURANCE AGENCY	531835	02/21/2023	\$44.97		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #531835		\$44.97			
	Total For Vendor ALFORD INSURANCE AGENCY		\$44.97				
ALL HEART VETERINARY CENTER	532020	02/21/2023	\$1,546.53		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$509.32		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
		Total for Check #532020		\$2,055.85			
	Total For Vendor ALL HEART VETERINARY		\$2,055.85				
ALLEN CITY OF	531913	02/21/2023	\$500,000.00	MOLSEN FARM ACQUISITION	OPER-GRANT AWARDS	4029-75060-0044-76-30-0000-626550-	OI18PG24
		Total for Check #531913		\$500,000.00			
	Total For Vendor ALLEN CITY OF		\$500,000.00				
AMAZON	532063	02/21/2023	\$379.80		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			\$236.08		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
			\$33.78		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$379.78		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
			\$796.80		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
			\$303.00		OPER-LAB SUPPLIES	5990-83030-0001-64-30-0000-626116-	
			\$109.40		ADMIN-COMPUTER SUPPLIES	6050-61001-0053-64-30-0000-615102-	GT341E
	Total for Check #532063		\$2,238.64				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor AMAZON		\$2,238.64				
AMERICAN SCREENING	531965	02/21/2023	\$650.00		OPER-CONSULTANTS	6059-61001-9115-64-30-0000-626401-	GT348C
		Total for Check #531965		\$650.00			
	Total For Vendor AMERICAN SCREENING		\$650.00				
ANIMAL CARE EQUIPMENT & SERVICES	531949	02/21/2023	\$416.45		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #531949		\$416.45			
	Total For Vendor ANIMAL CARE EQUIPMENT		\$416.45				
ANYPROMO.COM	531873	02/21/2023	\$344.12		OPER-CRIME PREVENTION SUPPLIES	0001-50001-0001-64-30-0000-626103-	
			\$28.39		OPER-CRIME PREVENTION SUPPLIES	0001-50001-0001-64-30-0000-626103-	
			(\$28.39)		OPER-CRIME PREVENTION SUPPLIES	0001-50001-0001-64-30-0000-626103-	
		Total for Check #531873		\$344.12			
	Total For Vendor ANYPROMO.COM		\$344.12				
ARMSTRONG FORENSIC LABORATORY	532015	02/21/2023	\$250.00	LITIGATION PACKET	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
			\$250.00	LITIGATION PACKET	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
			\$14,535.00	JANUARY 2023	OPER-CONSULTANTS	2580-35001-9168-52-30-0000-626401-	GT277D
		Total for Check #532015		\$15,035.00			
	Total For Vendor ARMSTRONG FORENSIC		\$15,035.00				
AT&T	532008	02/21/2023	\$175.00		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
		Total for Check #532008		\$175.00			
	Total For Vendor AT&T		\$175.00				
			\$50.50		ADMIN-PHONE SUPPLIES	0001-06019-0009-41-30-0000-615105-	
			\$5,132.38		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
AT&T MOBILITY	531968	02/21/2023	\$3,545.74		UTILITY-CELLULAR TELEPHONE	0001-06019-0009-41-30-0000-648015-	
			\$33.00		UTILITY-PHONE/MEDIA SERVICE	0001-50001-0001-64-30-0000-648011-	
			\$39.32		UTILITY-CELLULAR TELEPHONE	2102-58001-9003-72-30-0000-648015-	GT331G
	Total for Check #531968		\$8,800.94				
	Total For Vendor AT&T MOBILITY		\$8,800.94				
AT&T TELECONFERENCE SERVICES	531956	02/21/2023	\$365.87		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
			Total for Check #531956		\$365.87		
	Total For Vendor AT&T TELECONFERENCE		\$365.87				
ATMOS ENERGY	531947	02/21/2023	\$297.98	825 N MCDONALD ST STE A	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB10001
			Total for Check #531947		\$297.98		
	531948	02/21/2023	\$105.33	8585 JOHN WESLEY DR	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB22001
			Total for Check #531948		\$105.33		
	Total For Vendor ATMOS ENERGY		\$403.31				
AUSTIN ASPHALT	531942	02/21/2023	\$4,608.21		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$2,146.33		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			Total for Check #531942		\$6,754.54		
	Total For Vendor AUSTIN ASPHALT		\$6,754.54				
AVERHEALTH	531845	02/21/2023	\$19.00		OPER-LAB SERVICES	0001-64001-0001-64-30-0000-626423-	
			\$2,894.50		OPER-LAB SERVICES	0001-64001-0001-64-30-0000-626423-	
			Total for Check #531845		\$2,913.50		
	Total For Vendor AVERHEALTH		\$2,913.50				
	531957	02/21/2023	\$389.01		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03002

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
BAKER DISTRIBUTING CO							
BANE MACHINERY							
BANK OF NEW YORK MELLON							
BAUER, GAYLE							
BEN E KEITH CO							
BIMBO BAKERIES USA							

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor BIMBO BAKERIES USA			\$5,698.08				
BLAGG TIRE WHOLESale	531852	02/21/2023	\$3,125.00		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			\$2,496.00		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			\$9,067.00		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			\$4,156.43		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			\$1,804.80		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
	Total for Check #531852		\$20,649.23				
Total For Vendor BLAGG TIRE WHOLESale			\$20,649.23				
BOB TOMES FORD	531824	02/21/2023	\$7.22	UNIT #55751	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$78.78	UNIT #55566	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$2.96	UNIT #59202	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$12.88	UNIT #59133	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$22.77	UNIT #55750	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	\$37.72	UNIT #54727	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-			
Total for Check #531824		\$162.33					
Total For Vendor BOB TOMES FORD			\$162.33				
BOBCAT OF NORTH TX	531990	02/21/2023	\$237.39		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
	Total for Check #531990		\$237.39				
Total For Vendor BOBCAT OF NORTH TX			\$237.39				
BOYD, ASHLEY	16772	02/21/2023	\$1,016.52		OPER-SUBSTITUTE COURT REPORTER	1015-20000-0009-44-30-0000-626415-	CTCRCL2R
			\$498.81		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR416R
Total for Check #16772		\$1,515.33					

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor BOYD, ASHLEY			\$1,515.33				
BREAUX, KALEB	16765	02/21/2023	\$153.00	SAN ANTONIO, TX TAEA CONFERENCE	TRN/TVL-EDUCATION & CONFERENCE	0001-05001-0001-41-20-0000-604910-	
		Total for Check #16765		\$153.00			
	Total For Vendor BREAUX, KALEB			\$153.00			
BRINKLEY SARGENT WIGINTON ARCHITECTS	531910	02/21/2023	\$5,125.00	NEW MODULAR CENTRAL PLANT	CAPITAL-ARCHITECTURE	2132-04001-0059-72-40-0000-809508-	GTARPACPB
			\$1,400.00	EXISTING CENTRAL PLANT UPGRADE	CAPITAL-ARCHITECTURE	2132-04001-0059-72-40-0000-809508-	GTARPACPA
			\$354,245.36	MEDICAL & MENTAL HC ADDITION	CAPITAL-ARCHITECTURE	2132-04001-0059-72-40-0000-809508-	GTARPADC
	Total for Check #531910		\$360,770.36				
Total For Vendor BRINKLEY SARGENT			\$360,770.36				
BROOKE, CHASE	16747	02/21/2023	\$63.40	MILES REIMBURSEMENT #8755	TRN/TVL-TRAVEL REIMBURSEMENT	0001-70001-0001-80-20-0000-604901-	
		Total for Check #16747		\$63.40			
	Total For Vendor BROOKE, CHASE			\$63.40			
BRUCKNER TRUCK SALES	532034	02/21/2023	\$222.62	UNIT #55631	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #532034		\$222.62			
	Total For Vendor BRUCKNER TRUCK SALES			\$222.62			
BUDDI US LLC	531841	02/21/2023	\$48,041.50	GPS OFFENDER MONITORING	OPER-MONITORING SERVICES	0001-50030-0004-64-30-0000-626440-	
			\$6,935.00		OPER-RESIDENTIAL SERVICES	0001-64001-0001-64-30-0000-626478-	
			\$3,301.25		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
	Total for Check #531841		\$58,277.75				
Total For Vendor BUDDI US LLC			\$58,277.75				
BULLARD, BRANDI	16785	02/21/2023	\$459.17	COLLEGE STATION, TX ADMIN PROF	TRN/TVL-EDUCATION & CONFERENCE	0001-57001-0001-64-20-0000-604910-	
		Total for Check #16785		\$459.17			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor BULLARD, BRANDI		\$459.17				
CANTU ENTERPRISES	531872	02/21/2023	\$1,400.00	EXTERMINATOR PEST CONTROL	MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03001
			\$600.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB06002
			\$800.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB15001
			\$200.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB21001
			\$1,300.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB11001
			\$220.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03001
			\$40.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03002
			\$55.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB06002
			\$20.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB07001
			\$85.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB11001
			\$15.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB12001
			\$30.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB14004
			\$55.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB15001
			\$50.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB15002
			\$80.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB17001
			\$150.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB21001
			\$40.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB22002
			\$25.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMELESPC
			\$185.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMY01000
			\$10.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03001
\$10.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03001			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$15.00		MAINT-EXTERMINATION SERVICES	5990-40010-8022-56-30-0000-637403-	FMB18001
	Total for Check #531872		\$5,385.00				
	Total For Vendor CANTU ENTERPRISES		\$5,385.00				
CARAHSOFT TECHNOLOGY	531992	02/21/2023	\$220.46		ONE-TIME BUDGET NON-CAP	1025-08040-0001-41-30-0000-668704-	
	Total for Check #531992		\$220.46				
	Total For Vendor CARAHSOFT TECHNOLOGY		\$220.46				
CAT'S	16852	02/21/2023	\$997.62		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR401R
	Total for Check #16852		\$997.62				
	Total For Vendor CAT'S		\$997.62				
CDW-G	531904	02/21/2023	\$107.00		ONE-TIME BUDGET NON-CAP	0001-64001-0001-64-30-0000-668704-	
	Total for Check #531904		\$107.00				
	Total For Vendor CDW-G		\$107.00				
CHAD PRICE	532072	02/21/2023	\$8,950.00	REIMBURSEMENT FOR FENCING	MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
	Total for Check #532072		\$8,950.00				
	Total For Vendor CHAD PRICE		\$8,950.00				
CHITTY, B MICHAEL	531866	02/21/2023	\$292.39	1/17-20/23 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT470VJ
	Total for Check #531866		\$292.39				
	Total For Vendor CHITTY, B MICHAEL		\$292.39				
	531861	02/21/2023	\$92.50		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
	Total for Check #531861		\$92.50				
			\$284.90		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
			\$194.04		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CINTAS CORPORATION	531862	02/21/2023	\$268.81		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
			\$87.90		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
			\$87.90		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
			\$19.88		MAINT-JANITORIAL SUPPLIES	0001-44001-0001-60-30-0000-637121-	
			\$19.88		MAINT-JANITORIAL SUPPLIES	0001-44001-0001-60-30-0000-637121-	
			\$26.95		OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-	
			\$26.95		OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-	
			\$8.07		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	
			\$8.07		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	
			\$187.56		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$187.56		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$192.36		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			Total for Check #531862			\$1,600.83	
Total For Vendor CINTAS CORPORATION			\$1,693.33				
COLLIN COUNTY FIRE CHIEFS ASSOCIATION	532053	02/21/2023	\$300.00	2023 ANNUAL DUES	ADMIN-DUES & SUBSCRIPTIONS	0001-57001-0001-64-30-0000-615510-	
		Total for Check #532053		\$300.00			
		Total For Vendor COLLIN COUNTY FIRE CHIEFS			\$300.00		
COLLIN COUNTY LAW LIBRARY	531912	02/21/2023	\$100.00	INCREASE CASH DRAWER	CASH ON HAND-LAW LIBRARY OP	1021-00000-0000-00-00-0000-105016-	
		Total for Check #531912		\$100.00			
		Total For Vendor COLLIN COUNTY LAW			\$100.00		
COLLIN COUNTY TAX	531893	02/21/2023	\$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-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ASSESSOR		Total for Check #531893	\$250.00				
		Total For Vendor COLLIN COUNTY TAX	\$250.00				
COLLINSFLAGS.COM	532067	02/21/2023	\$183.75		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
		Total for Check #532067	\$183.75				
		Total For Vendor COLLINSFLAGS.COM	\$183.75				
COOPER'S	531855	02/21/2023	\$90.00	FORD MUSTANG GRAPHIC	CAPITAL-AUTOMOTIVE EQUIPMENT	1066-50001-0056-64-40-0000-809070-	BAJ5005
		Total for Check #531855	\$90.00				
		Total For Vendor COOPER'S	\$90.00				
CORRECTIONS PRODUCTS COMPANY	531902	02/21/2023	\$6,045.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
		Total for Check #531902	\$6,045.00				
		Total For Vendor CORRECTIONS PRODUCTS	\$6,045.00				
COSERV ELECTRIC	531900	02/21/2023	\$389.34	10153 WESTRIDGE BLVD COMM SHEL	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
			\$38.96		UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB11001
		Total for Check #531900	\$428.30				
		Total For Vendor COSERV ELECTRIC	\$428.30				
COUNTY & DISTRICT CLERKS ASSOC OF TX	531908	02/21/2023	\$50.00	ANNUAL MEMBERSHIP - S KEMP	ADMIN-DUES & SUBSCRIPTIONS	0001-08001-0001-41-30-0000-615510-	
			\$50.00	ANNUAL MEMBERSHIP - T KELLOGG	ADMIN-DUES & SUBSCRIPTIONS	0001-08001-0001-41-30-0000-615510-	
			\$50.00	ANNUAL MEMBERSHIP - M GOULD	ADMIN-DUES & SUBSCRIPTIONS	0001-23001-0001-44-30-0000-615510-	
		Total for Check #531908	\$150.00				
		Total For Vendor COUNTY & DISTRICT CLERKS	\$150.00				
CREATIVE RELATIONSHIP COUNSELING	532052	02/21/2023	\$280.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT344C
		Total for Check #532052	\$280.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor CREATIVE RELATIONSHIP		\$280.00				
CROWE, COLBY	532062	02/21/2023	\$47.16	MILES REIMBURSEMENT #8876	TRN/TVL-TRAVEL REIMBURSEMENT	1010-75001-0001-68-20-0000-604901-	
		Total for Check #532062		\$47.16			
	Total For Vendor CROWE, COLBY		\$47.16				
D&L FARM AND HOME	531977	02/21/2023	\$310.46		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$754.50		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$369.80		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
	Total for Check #531977		\$1,434.76				
Total For Vendor D&L FARM AND HOME		\$1,434.76					
DALLAS DOOR & SUPPLY COMPANY	532007	02/21/2023	\$5,753.50		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB11001
		Total for Check #532007		\$5,753.50			
	Total For Vendor DALLAS DOOR & SUPPLY		\$5,753.50				
DARK SUN WINDOW TINT	531874	02/21/2023	\$292.00	UNIT #55427	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #531874		\$292.00			
	Total For Vendor DARK SUN WINDOW TINT		\$292.00				
DEFENSE TECHNOLOGY	531979	02/21/2023	\$1,066.93		OPER-TACTICAL SUPPLIES	0001-50030-0001-64-30-0000-626128-	
		Total for Check #531979		\$1,066.93			
	Total For Vendor DEFENSE TECHNOLOGY		\$1,066.93				
DELL MARKETING	531940	02/21/2023	\$152,405.15		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #531940		\$152,405.15			
	Total For Vendor DELL MARKETING		\$152,405.15				
	16866	02/21/2023	\$127.00	WACO, TX TOWA CONFERENCE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
DENAHER, ANDREW							
DEPARTMENT OF STATE HEALTH SERVICES	531995	02/21/2023	\$20.00	CERTIFIED DEATH CERTIFICATE	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
			\$20.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
DEPT OF INFORMATION RESOURCES	531848	02/21/2023	\$3,328.07		OPER-CONSULTANTS	1033-05020-0001-41-30-0000-626401-	
DG INDUSTRIAL PORTFOLIO I PROPERTY OWNER	531843	02/21/2023	\$26,132.59	FEB 2023 RENT	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
DH PACE COMPANY	531837	02/21/2023	\$4,863.22	SECURITY GATE REPAIR	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB18001
DISH NETWORK	532011	02/21/2023	\$129.36		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
	532012	02/21/2023	\$135.35		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
EDGE-WORKS MANUFACTURING	531838	02/21/2023	\$532.94		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
	Total For Vendor EDGE-WORKS MFG		\$532.94					
EDWARDS, ROWDEE	531857	02/21/2023	\$70.00	SAN MARCOS,TX TJA BOARD MEETING	TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-		
		Total for Check #531857		\$70.00				
	Total For Vendor EDWARDS, ROWDEE		\$70.00					
ELLIOTT ELECTRIC SUPPLY	532058	02/21/2023	\$90.06		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-		
			\$248.70		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-		
			(\$20.34)	PO #23001903 SHIPPING CHARGE	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-		
			\$640.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001	
			\$640.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001	
	Total for Check #532058		\$1,598.42					
Total For Vendor ELLIOTT ELECTRIC SUPPLY		\$1,598.42						
ELY, MISTY P	16750	02/21/2023	\$817.56	2/13-17/23	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A	
			\$975.47	2/13-17/23	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K	
			Total for Check #16750		\$1,793.03			
				\$817.56		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A
				\$975.47		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K
				Total for Check #		\$1,793.03		
Total For Vendor ELY, MISTY P		\$3,586.06						
ENDERBY GAS	531953	02/21/2023	\$359.54		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-		
			\$569.78		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-		
			Total for Check #531953		\$929.32			
	Total For Vendor ENDERBY GAS		\$929.32					

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ENGLAND COURT REPORTING	532044	02/21/2023	\$2,032.86		OPER-SUBSTITUTE COURT REPORTER	1015-21099-0023-44-30-0000-626415-	CTCRPBR
			\$997.62		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR417R
	Total for Check #532044		\$3,030.48				
	Total For Vendor ENGLAND COURT REPORTING		\$3,030.48				
ERGON ASPHALT & EMULSIONS	531971	02/21/2023	\$16,921.65		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #531971		\$16,921.65			
	Total For Vendor ERGON ASPHALT		\$16,921.65				
ERVIN, KRYSTAL	16770	02/21/2023	\$718.39	2/13-17/23	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K
		Total for Check #16770		\$718.39			
			\$718.39		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K
		Total for Check #		\$718.39			
	Total For Vendor ERVIN, KRYSTAL		\$1,436.78				
EWING, JUSTIN A	16762	02/21/2023	\$1,280.96	2/13-17/23	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A
		Total for Check #16762		\$1,280.96			
			\$1,280.96		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A
		Total for Check #		\$1,280.96			
	Total For Vendor EWING, JUSTIN A		\$2,561.92				
EXPERIAN	531884	02/21/2023	\$77.24		OPER-PRE-EMPLY CREDIT CHECK	0001-03009-0009-41-30-0000-626508-	
		Total for Check #531884		\$77.24			
	Total For Vendor EXPERIAN		\$77.24				
FASTENAL COMPANY	531946	02/21/2023	\$762.41		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
		Total for Check #531946		\$762.41			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor FASTENAL COMPANY		\$762.41				
FERGUSON FACILITIES SUPPLY	532004	02/21/2023	\$193.14		MAINT-JANITORIAL SUPPLIES	0001-09001-0001-64-30-0000-637121-	
			\$130.80		MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
	Total for Check #532004		\$323.94				
	Total For Vendor FERGUSON FACILITIES		\$323.94				
FLETCHER COUNSELING	532040	02/21/2023	\$480.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT344C
		Total for Check #532040		\$480.00			
	Total For Vendor FLETCHER COUNSELING		\$480.00				
FOOD EXCHANGE	532022	02/21/2023	\$5,238.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #532022		\$5,238.00			
	Total For Vendor FOOD EXCHANGE		\$5,238.00				
FRANCO, JOHNNY	16759	02/21/2023	\$536.83	SAN ANTONIO, TX TAEA CONFERENCE	TRN/TVL-EDUCATION & CONFERENCE	0001-05001-0001-41-20-0000-604910-	
		Total for Check #16759		\$536.83			
	Total For Vendor FRANCO, JOHNNY		\$536.83				
FREESE & NICHOLS	531890	02/21/2023	\$1,912.50	FLOOD STUDY REVIEWS	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
		Total for Check #531890		\$1,912.50			
	Total For Vendor FREESE & NICHOLS		\$1,912.50				
FRISCO CITY OF	531944	02/21/2023	\$684.59		OPER-FUEL	0001-44001-0009-60-30-0000-626101-	
		Total for Check #531944		\$684.59			
	Total For Vendor FRISCO CITY OF		\$684.59				
FRONTIER COMMUNICATIONS	531865	02/21/2023	\$900.00		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #531865		\$900.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
Total For Vendor FRONTIER COMMUNICATIONS			\$900.00					
FRY, JAMES R	531950	02/21/2023	\$203.05	2/6-10/23 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJAUX	
		Total for Check #531950		\$203.05				
	Total For Vendor FRY, JAMES R			\$203.05				
FUTURE TECH ENTERPRISE	531871	02/21/2023	\$31.44		ONE-TIME BUDGET NON-CAP	0001-25000-0009-44-30-0000-668704-		
		Total for Check #531871		\$31.44				
	Total For Vendor FUTURE TECH ENTERPRISE			\$31.44				
GALLS	532033	02/21/2023	\$310.50		OPER-UNIFORMS	0001-50003-0001-64-30-0000-626503-		
			\$142.56		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-		
			\$254.97		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-		
			\$116.43		OPER-UNIFORMS	0001-55040-0001-64-30-0000-626503-		
			Total for Check #532033		\$824.46			
	Total For Vendor GALLS			\$824.46				
GARCIA, AMANDA	16799	02/21/2023	\$1,216.48	2/13-17/23	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A	
			\$574.71	2/13-17/23	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K	
		Total for Check #16799		\$1,791.19				
				\$1,216.48		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A
				\$574.71		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K
		Total for Check #		\$1,791.19				
Total For Vendor GARCIA, AMANDA			\$3,582.38					
GARCIA, ROSIO	16847	02/21/2023	\$37.73	MILES REIMBURSEMENT #8849	TRN/TVL-TRAVEL REIMBURSEMENT	0001-30001-0001-48-20-0000-604901-		
		Total for Check #16847		\$37.73				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor GARCIA, ROSIO			\$37.73				
GLAZIER FOODS COMPANY	532050	02/21/2023	\$480.00		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
		Total for Check #532050		\$480.00			
	Total For Vendor GLAZIER FOODS COMPANY			\$480.00			
GOINGS, MADISON	16781	02/21/2023	\$726.08		OPER-SUBSTITUTE COURT REPORTER	0001-20000-0009-44-30-0000-626415-	CTCRCL2R
			\$508.20		OPER-SUBSTITUTE COURT REPORTER	0001-20000-0009-44-30-0000-626415-	CTCRCL2R
			\$508.20		OPER-SUBSTITUTE COURT REPORTER	1015-20000-0009-44-30-0000-626415-	CTCRCL6R
		Total for Check #16781		\$1,742.48			
	Total For Vendor GOINGS, MADISON			\$1,742.48			
GOMEZ, NATALEE	16829	02/21/2023	\$585.09	SAN ANTONIO, TX TAEA CONFERENCE	TRN/TVL-EDUCATION & CONFERENCE	0001-05001-0001-41-20-0000-604910-	
		Total for Check #16829		\$585.09			
	Total For Vendor GOMEZ, NATALEE			\$585.09			
GOODYEAR TIRE & RUBBER	531830	02/21/2023	\$2,856.00		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
		Total for Check #531830		\$2,856.00			
	Total For Vendor GOODYEAR TIRE & RUBBER			\$2,856.00			
GORDON-DARBY INC	531970	02/21/2023	\$7.26		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #531970		\$7.26			
	Total For Vendor GORDON-DARBY INC			\$7.26			
GORENA, CHERYL	16820	02/21/2023	\$141.00	SAN ANTONIO, TX TAEA CONFERENCE	TRN/TVL-EDUCATION & CONFERENCE	0001-05001-0001-41-20-0000-604910-	
		Total for Check #16820		\$141.00			
	Total For Vendor GORENA, CHERYL			\$141.00			
	531954	02/21/2023	\$473.65	ROUND ROCK, TX CDCAT CONFERENCE	TRN/TVL-EDUCATION & CONFERENCE	0001-23001-0001-44-20-0000-604910-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
GOULD, MICHAEL								
			Total for Check #531954	\$473.65				
	Total For Vendor GOULD, MICHAEL		\$473.65					
GRAINGER	531903	02/21/2023		\$430.80		OPER-SAFETY SUPPLIES	0001-40010-0001-56-30-0000-626123-	
			Total for Check #531903	\$430.80				
	Total For Vendor GRAINGER		\$430.80					
GT DISTRIBUTORS	531895	02/21/2023		\$152.80		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDI4412
				\$152.80		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDI4416
				\$155.30		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDI4411
				\$155.30		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDI4418
				\$202.40		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$202.40		OPER-TACTICAL SUPPLIES	2101-59059-9063-64-30-0000-626128-	GT333A
		Total for Check #531895	\$1,021.00					
Total For Vendor GT DISTRIBUTORS		\$1,021.00						
GTS TECHNOLOGY SOLUTIONS	532054	02/21/2023		\$541,250.14	HARDWARE REFRESH	ONE-TIME BUDGET NON-CAP	0001-06019-0009-41-30-0000-668704-	
				\$55.33		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
				\$6,106.62		ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
		Total for Check #532054	\$547,412.09					
Total For Vendor GTS TECHNOLOGY SOLUTIONS		\$547,412.09						
HALE, DARRELL	16751	02/21/2023		\$52.71	MILES & TOLLS REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	0001-01053-0001-41-20-0000-604901-	
				Total for Check #16751	\$52.71			
	Total For Vendor HALE, DARRELL		\$52.71					
	531975	02/21/2023		\$8,797.50	STOCKPILES SURVEY	MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
HALFF ASSOCIATES							
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Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
HOLT CAT	532031	02/21/2023	\$581.34	UNIT #54733	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$503.46	UNIT #55582	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			(\$861.67)		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			Total for Check #532031		\$295.28		
	Total For Vendor HOLT CAT			\$295.28			
HOME DEPOT	531886	02/21/2023	\$94.90		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
			\$294.00		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
			(\$294.00)		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
			\$933.00		MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
	Total for Check #531886		\$1,027.90				
Total For Vendor HOME DEPOT			\$1,027.90				
HOPE'S DOOR	531951	02/21/2023	\$120.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT341C
			\$120.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT341C
			\$150.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT341C
	Total for Check #531951		\$390.00				
Total For Vendor HOPE'S DOOR			\$390.00				
HOYT BREATHING AIR PRODUCTS	531878	02/21/2023	\$562.63	COMPRESSOR OIL & FILTER CHANGE	MAINT-EQUIPMENT MAINTENANCE	0001-50030-0001-64-30-0000-637501-	
			\$562.50	QUARTERLY COMPRESSOR SERVICE	MAINT-EQUIPMENT MAINTENANCE	0001-50030-0001-64-30-0000-637501-	
	Total for Check #531878		\$1,125.13				
Total For Vendor HOYT BREATHING AIR			\$1,125.13				
INFINITY SUPPLY & SERVICE	532005	02/21/2023	\$920.35		MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
			Total for Check #532005		\$920.35		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor INFINITY SUPPLY & SERVICE			\$920.35				
INTAB	532043	02/21/2023	\$2,497.92		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
		Total for Check #532043		\$2,497.92			
	Total For Vendor INTAB			\$2,497.92			
JASON'S DELI	531896	02/21/2023	\$354.33		OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
			\$119.19	BUSINESS MEETING ADULT MENTAL	OPER-BUSINESS MEALS	0001-25000-0009-44-30-0000-626564-	
			\$100.19	CRIMINAL JUDGES MEETING	OPER-BUSINESS MEALS	0001-25000-0009-44-30-0000-626564-	
		Total for Check #531896		\$573.71			
	Total For Vendor JASON'S DELI			\$573.71			
JAYDEN GRAPHICS	531976	02/21/2023	\$4,966.50		OPER-PRINTED MATERIALS	0001-05001-0001-41-30-0000-626562-	
			\$653.75		OPER-PRINTED MATERIALS	0001-08020-0019-48-30-0000-626562-	
			\$635.50		OPER-PRINTED MATERIALS	0001-24030-0001-44-30-0000-626562-	
			\$211.50		ADMIN-OFFICE SUPPLIES	0001-24040-0001-44-30-0000-615101-	
			\$199.86		ADMIN-OFFICE SUPPLIES	0001-24040-0001-44-30-0000-615101-	
			\$212.40		OPER-PRINTED MATERIALS	0001-64001-0001-64-30-0000-626562-	
	Total for Check #531976		\$6,879.51				
Total For Vendor JAYDEN GRAPHICS			\$6,879.51				
JEFFERSON COUNTY	531887	02/21/2023	\$22.25	CERTIFIED COPIES OF PRIORS	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #531887		\$22.25			
	Total For Vendor JEFFERSON COUNTY			\$22.25			
JLL VALUATION & ADVISORY SERVICES	532057	02/21/2023	\$55,000.00	APPRAISAL SERVICES FM 546	CAPITAL-ROW ACQUISITION	4025-75030-0013-68-40-0000-809682-	RI18005CO
		Total for Check #532057		\$55,000.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor JLL VALUATION		\$55,000.00				
JOHNSON-BURKS SUPPLY	531897	02/21/2023	\$329.00		MAINT-SMALL TOOLS	0001-40010-0001-56-30-0000-637106-	
			\$897.48		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB15001
			\$155.24		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03002
	Total for Check #531897		\$1,381.72				
Total For Vendor JOHNSON-BURKS SUPPLY			\$1,381.72				
JONES X-RAY	531989	02/21/2023	\$395.00	X-RAY MAINTENANCE AND REPAIR	OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
			Total for Check #531989		\$395.00		
	Total For Vendor JONES X-RAY			\$395.00			
JUBILEE PRINTING SERVICES	532061	02/21/2023	\$291.00	BUSINESS CARDS	OPER-PRINTED MATERIALS	0001-55010-0001-64-30-0000-626562-	
			Total for Check #532061		\$291.00		
	Total For Vendor JUBILEE PRINTING SERVICES			\$291.00			
JUSTICE WORKS	532016	02/21/2023	\$392.70		ADMIN-DUES & SUBSCRIPTIONS	0001-62090-0001-44-30-0000-615510-	
			Total for Check #532016		\$392.70		
	Total For Vendor JUSTICE WORKS			\$392.70			
KELLER & STARK	16819	02/21/2023	\$600.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT468MC
			\$600.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT468MC
	Total for Check #16819		\$1,200.00				
	Total For Vendor KELLER & STARK			\$1,200.00			
KENGCHIH SU	532073	02/21/2023	\$208.21	CAR RENTAL REIMBURSEMENT	TRN/TVL-EDUCATION & CONFERENCE	0001-10001-0001-41-20-0000-604910-	
			Total for Check #532073		\$208.21		
	Total For Vendor KENGCHIH SU			\$208.21			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
KIM, YOON	16853	02/21/2023	\$61.97	OIL CHANGE CSCD VEHICLE	MAINT-AUTO	6050-61001-0053-64-30-0000-637562-	GT341B
		Total for Check #16853		\$61.97			
	16854	02/21/2023	\$86.84	REIMBURSE FUEL PURCHASES	OPER-FUEL	0001-44001-0009-60-30-0000-626101-	
		Total for Check #16854		\$86.84			
	Total For Vendor KIM, YOON			\$148.81			
KNIGHT SECURITY SYSTEMS	532026	02/21/2023	\$1,344.96		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001
		Total for Check #532026		\$1,344.96			
	Total For Vendor KNIGHT SECURITY SYSTEMS			\$1,344.96			
KOONS, BRITINI	16774	02/21/2023	\$99.10	MILES REIMBURSEMENT #8846	TRN/TVL-TRAVEL REIMBURSEMENT	0001-30001-0001-48-20-0000-604901-	
		Total for Check #16774		\$99.10			
	Total For Vendor KOONS, BRITINI			\$99.10			
LAVON CITY OF	531988	02/21/2023	\$275.45	1025 STATE HWY 78	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB14006
		Total for Check #531988		\$275.45			
	Total For Vendor LAVON CITY OF			\$275.45			
LEXISNEXIS	532046	02/21/2023	\$59.29		ADMIN-DUES & SUBSCRIPTIONS	0001-01054-0001-41-30-0000-615510-	
			\$118.57		ADMIN-DUES & SUBSCRIPTIONS	0001-03020-0001-41-30-0000-615510-	
			\$118.57		ADMIN-DUES & SUBSCRIPTIONS	0001-08001-0001-41-30-0000-615510-	
			\$59.29		ADMIN-DUES & SUBSCRIPTIONS	0001-50001-0001-64-30-0000-615510-	
			\$1,375.00		UTILITY-COMMUNICATION LINE LSE	1021-04030-0001-44-30-0000-648012-	
			\$150.00		UTILITY-COMMUNICATION LINE LSE	1021-04030-0001-44-30-0000-648012-	
	Total for Check #532046		\$1,880.72				
Total For Vendor LEXISNEXIS			\$1,880.72				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
LEXISNEXIS RISK SOLUTIONS	532055	02/21/2023	\$200.00		ADMIN-DUES & SUBSCRIPTIONS	0001-08020-0019-48-30-0000-615510-	
		Total for Check #532055		\$200.00			
	Total For Vendor LEXISNEXIS RISK SOLUTIONS			\$200.00			
			\$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
			\$150.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$95.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$95.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$95.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$95.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$95.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$95.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$95.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$95.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$95.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$95.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$95.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$95.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$95.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$95.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$95.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$95.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$95.98		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
			\$95.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$95.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$95.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$95.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$95.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$95.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$95.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$95.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$95.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$95.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$95.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$95.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$95.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$95.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$96.02		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$155.96		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$155.96		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$155.96		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$155.96		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$155.96		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$155.96		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$155.96		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$155.96		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$155.96		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	16788	02/21/2023	\$155.96		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$155.96		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$155.96		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$155.96		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$155.96		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$155.96		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$155.96		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$155.96		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$155.96		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$155.96		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$155.96		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$155.96		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$155.96		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$155.96		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$155.96		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$155.96		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$155.96		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$155.96		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$155.96		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$124.77		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$124.77		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$124.77		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$124.77		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$124.77		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$124.77		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$124.77		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$124.77		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$124.77		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$124.77		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$124.77		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$124.77		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$124.77		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$124.77		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$124.77		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$124.77		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$124.77		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$124.77		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$124.77		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$124.77		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$124.77		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$124.77		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$124.77		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$124.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
		Total for Check #16788	\$15,423.00				
	Total For Vendor LEYKO, MARTIN M		\$15,423.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
LOWE'S	532001	02/21/2023	\$237.10		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
		Total for Check #532001		\$237.10			
	Total For Vendor LOWE'S			\$237.10			
M.A.N.S. DISTRIBUTORS	531941	02/21/2023	\$2,223.20		INVENTORY-JANITORIAL	0001-00000-0000-00-00-0000-180303-	
		Total for Check #531941		\$2,223.20			
	Total For Vendor M.A.N.S. DISTRIBUTORS			\$2,223.20			
MARIO SINACOLA & SONS EXCAVATING	16816	02/21/2023	\$106,833.59	FRONTIER PKWY PAVING	CAPITAL-ROAD CONSTRUCTION	2586-75020-9170-68-40-0000-809280-	GT07014A
			\$124,197.66		CAPITAL-ROAD CONSTRUCTION	2586-75020-9170-68-40-0000-809280-	GT07014B
			\$98,690.65		CAPITAL-ROAD CONSTRUCTION	2586-75020-9170-68-40-0000-809280-	GT07014A
			\$114,731.22		CAPITAL-ROAD CONSTRUCTION	2586-75020-9170-68-40-0000-809280-	GT07014B
			\$209,024.09		CAPITAL-ROAD CONSTRUCTION	4213-75030-0013-68-40-0000-809280-	RI07014
			\$193,092.12		CAPITAL-ROAD CONSTRUCTION	4213-75030-0013-68-40-0000-809280-	RI07014
			\$98,237.79		CAPITAL-ROAD CONSTRUCTION	4216-75030-0013-68-40-0000-809280-	RI18006CO
			\$90,750.02		CAPITAL-ROAD CONSTRUCTION	4216-75030-0013-68-40-0000-809280-	RI18006CO
	Total for Check #16816		\$1,035,557.14				
	Total For Vendor MARIO SINACOLA & SONS			\$1,035,557.14			
	531916	02/21/2023	\$2,691.30	4750 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	5990-40010-8022-56-30-0000-648001-	BUB18001
		Total for Check #531916		\$2,691.30			
	531917	02/21/2023	\$2,311.80	2100 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001
		Total for Check #531917		\$2,311.80			
	531918	02/21/2023	\$1,060.60	2300 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB17001
		Total for Check #531918		\$1,060.60			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MCKINNEY UTILITY CITY OF	531919	02/21/2023	\$735.90	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #531919		\$735.90			
	531920	02/21/2023	\$91.80	700 WILMETH RD IRRA1	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #531920		\$91.80			
	531921	02/21/2023	\$268.50	700 WILMETH RD DOM2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB07001
		Total for Check #531921		\$268.50			
	531922	02/21/2023	\$74.40	700 WILMETH RD IRRA2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB07001
		Total for Check #531922		\$74.40			
	531923	02/21/2023	\$152.55	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB10001
		Total for Check #531923		\$152.55			
	531924	02/21/2023	\$450.40	4200 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #531924		\$450.40			
	531925	02/21/2023	\$6,732.15	4300 COMMUNITY AVE DOM2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #531925		\$6,732.15			
	531926	02/21/2023	\$2,390.80	4690 COMMUNITY AVE JJAEP	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15002
		Total for Check #531926		\$2,390.80			
	531927	02/21/2023	\$74.40	4200 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #531927		\$74.40			
531928	02/21/2023	\$7,678.35	4300 COMMUNITY AVE DOM3	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001	
	Total for Check #531928		\$7,678.35				
531929	02/21/2023	\$14,700.75	4300 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001	
	Total for Check #531929		\$14,700.75				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	531930	02/21/2023	\$91.80	4300 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
	Total for Check #531930		\$91.80				
	531931	02/21/2023	\$148.80	4600 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
	Total for Check #531931		\$148.80				
	531932	02/21/2023	\$5,280.30	4600 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
	Total for Check #531932		\$5,280.30				
	531933	02/21/2023	\$74.40	4700 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
	Total for Check #531933		\$74.40				
	531934	02/21/2023	\$1,706.65	4700 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
	Total for Check #531934		\$1,706.65				
	531935	02/21/2023	\$31.00	4700 COMMUNITY AVE SPK2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
	Total for Check #531935		\$31.00				
	531936	02/21/2023	\$187.99	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB10001
	Total for Check #531936		\$187.99				
531937	02/21/2023	\$1,838.05	4800 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB06002	
Total for Check #531937		\$1,838.05					
531938	02/21/2023	\$74.40	4800 COMMUNITY AVE IRRRA2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB06002	
Total for Check #531938		\$74.40					
Total For Vendor MCKINNEY UTILITY CITY OF			\$48,847.09				
MCLAUGHLIN, MALCOLM	532064	02/21/2023	\$370.62	AUSTIN, TX BEHAVIORAL THREAT	TRN/TVL-EDUCATION & CONFERENCE	0001-50060-0001-64-20-0000-604910-	
	Total for Check #532064		\$370.62				
	Total For Vendor MCLAUGHLIN, MALCOLM			\$370.62			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MEULMAN, JOHN M	16860	02/21/2023	\$123.27	MILES REIMBURSEMENT #8868	TRN/TVL-TRAVEL REIMBURSEMENT	0001-60030-0001-72-20-0000-604901-	
	Total for Check #16860		\$123.27				
	Total For Vendor MEULMAN, JOHN M		\$123.27				
MIDWEST VETERINARY SUPPLY	532056	02/21/2023	\$7.24		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
	Total for Check #532056		\$7.24				
	Total For Vendor MIDWEST VETERINARY		\$7.24				
MINJARES, ZONIA	16840	02/21/2023	\$1,042.80	ROUND ROCK, TX CDCAT CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-23001-0001-44-20-0000-604910-	
	Total for Check #16840		\$1,042.80				
	Total For Vendor MINJARES, ZONIA		\$1,042.80				
MINORITY AUTHORITY UNIFORM	531876	02/21/2023	\$90.75		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
			\$122.25		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
	Total for Check #531876		\$213.00				
	Total For Vendor MINORITY AUTHORITY		\$213.00				
MINUTEMAN PRESS MCKINNEY	531850	02/21/2023	\$157.00		OPER-PRINTED MATERIALS	6050-61001-0053-64-30-0000-626562-	GT341E
	Total for Check #531850		\$157.00				
	Total For Vendor MINUTEMAN PRESS		\$157.00				
MONROE MAGNUS	531880	02/21/2023	\$1,249.44		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
	Total for Check #531880		\$1,249.44				
	Total For Vendor MONROE MAGNUS		\$1,249.44				
MOODY, RANDELL	531963	02/21/2023	\$111.35	MILES REIMBURSEMENT #8843	TRN/TVL-TRAVEL REIMBURSEMENT	1010-75001-0001-68-20-0000-604901-	
	Total for Check #531963		\$111.35				
	Total For Vendor MOODY, RANDELL		\$111.35				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MOSHE COURT REPORTING	16850	02/21/2023	\$1,652.55		OPER-REPORTERS RECORDS	0001-35001-0001-52-30-0000-626502-	
	Total for Check #16850		\$1,652.55				
	Total For Vendor MOSHE COURT REPORTING		\$1,652.55				
MOTOROLA SOLUTIONS	532017	02/21/2023	\$315.76		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
	Total for Check #532017		\$315.76				
	532018	02/21/2023	\$1,431.00		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
	Total for Check #532018		\$1,431.00				
	Total For Vendor MOTOROLA SOLUTIONS		\$1,746.76				
MYARS, MARK R	16810	02/21/2023	\$31.44	MILES REIMBURSEMENT #8877	TRN/TVL-TRAVEL REIMBURSEMENT	1010-75001-0001-68-20-0000-604901-	
	Total for Check #16810		\$31.44				
	Total For Vendor MYARS, MARK R		\$31.44				
NATIONAL FOOD GROUP	531999	02/21/2023	\$6,259.20		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$7,762.61		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$3,790.80		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$7,428.40		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$10,416.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
	Total for Check #531999		\$35,657.01				
Total For Vendor NATIONAL FOOD GROUP		\$35,657.01					
NMS LABS	531983	02/21/2023	\$27,419.00	TESTING: POSTMORTEM TOXICOLOGY	OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
	Total for Check #531983		\$27,419.00				
	Total For Vendor NMS LABS		\$27,419.00				
			\$9,967.45		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
NOBLES ROAD CONSTRUCTION	531839	02/21/2023	\$4,963.52		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
			\$4,940.91		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
			\$8,192.61		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
			\$3,326.37		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
			\$10,012.65		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
			\$9,969.51		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
			\$8,349.47		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
	Total for Check #531839		\$59,722.49				
Total For Vendor NOBLES ROAD CONSTRUCTION			\$59,722.49				
NORTH CENTRAL FORD	531964	02/21/2023	\$167.00	UNIT #55046	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$344.12	UNIT #59257	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$324.45	UNIT #55467	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$529.00	UNIT #55657	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$648.90	UNIT #55743	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #531964		\$2,013.47				
Total For Vendor NORTH CENTRAL FORD			\$2,013.47				
NORTH TX GROUNDWATER CONSERVATION DISTRICT	531987	02/21/2023	\$15.54		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	
		Total for Check #531987		\$15.54			
	Total For Vendor NORTH TX GROUNDWATER			\$15.54			
NORTH TX MUNICIPAL WATER DISTRICT	531881	02/21/2023	\$4,975.20		MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
			\$315.00		UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-	
			\$99.45		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #531881	\$5,389.65				
		Total For Vendor NORTH TX MUNICIPAL WATER	\$5,389.65				
NURGE, MEREDITH	531840	02/21/2023	\$65.37	MILES REIMBURSEMENT #8870	TRN/TVL-TRAVEL REIMBURSEMENT	2102-58001-9003-72-20-0000-604901-	GT331C
		Total for Check #531840	\$65.37				
		Total For Vendor NURGE, MEREDITH	\$65.37				
OAK FARMS	531859	02/21/2023	\$1,154.45		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #531859	\$1,154.45				
		Total For Vendor OAK FARMS	\$1,154.45				
OCCUMED PLUS-MCKINNEY	532000	02/21/2023	\$1,137.50		OPER-RANDOM DRUG TESTING	0001-03009-0009-41-30-0000-626404-	
			\$396.50		ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-	
		Total for Check #532000	\$1,534.00				
		Total For Vendor OCCUMED PLUS-MCKINNEY	\$1,534.00				
			\$37.96		ADMIN-OFFICE SUPPLIES	0001-02001-0001-41-30-0000-615101-	
			\$6.09		ADMIN-OFFICE SUPPLIES	0001-02001-0001-41-30-0000-615101-	
			\$80.81		ADMIN-OFFICE SUPPLIES	0001-02001-0001-41-30-0000-615101-	
			\$27.18		ADMIN-OFFICE SUPPLIES	0001-02013-0001-44-30-0000-615101-	
			\$53.47		ADMIN-OFFICE SUPPLIES	0001-02013-0001-44-30-0000-615101-	
			\$44.22		ADMIN-OFFICE SUPPLIES	0001-04020-0001-41-30-0000-615101-	
			\$45.39		ADMIN-OFFICE SUPPLIES	0001-04020-0001-41-30-0000-615101-	
			\$103.10		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
			\$129.16		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$31.16		ADMIN-OFFICE SUPPLIES	0001-06001-0001-41-30-0000-615101-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$27.60		ADMIN-OFFICE SUPPLIES	0001-06001-0001-41-30-0000-615101-	
			\$388.80		ADMIN-OFFICE SUPPLIES	0001-06030-0001-41-30-0000-615101-	
			\$38.88		ADMIN-OFFICE SUPPLIES	0001-06030-0001-41-30-0000-615101-	
			\$2.33		ADMIN-OFFICE SUPPLIES	0001-06030-0001-41-30-0000-615101-	
			\$31.98		ADMIN-OFFICE SUPPLIES	0001-06030-0001-41-30-0000-615101-	
			\$24.29		ADMIN-OFFICE SUPPLIES	0001-06030-0001-41-30-0000-615101-	
			\$16.59		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$8.49		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$102.40		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$20.68		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$105.98		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$11.18		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$183.52		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$36.60		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$18.62		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$22.39		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$16.59		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$19.95		ADMIN-OFFICE SUPPLIES	0001-08020-0001-44-30-0000-615101-	
			\$83.03		ADMIN-OFFICE SUPPLIES	0001-08060-0001-44-30-0000-615101-	
			\$11.19		ADMIN-OFFICE SUPPLIES	0001-08060-0001-44-30-0000-615101-	
			\$31.99		ADMIN-OFFICE SUPPLIES	0001-20020-0001-44-30-0000-615101-	
			\$5.04		ADMIN-OFFICE SUPPLIES	0001-21099-0001-44-30-0000-615101-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ODP BUSINESS SOLUTIONS	531858	02/21/2023	\$36.57		ADMIN-OFFICE SUPPLIES	0001-21099-0001-44-30-0000-615101-	
			\$42.79		ADMIN-OFFICE SUPPLIES	0001-21099-0001-44-30-0000-615101-	
			\$3.79		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$22.39		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$43.23		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$168.28		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$34.50		ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	
			\$42.34		ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	
			\$55.93		ADMIN-OFFICE SUPPLIES	0001-24010-0001-44-30-0000-615101-	
			\$20.99		ADMIN-OFFICE SUPPLIES	0001-24010-0001-44-30-0000-615101-	
			\$14.99		ADMIN-OFFICE SUPPLIES	0001-24010-0001-44-30-0000-615101-	
			\$41.97		ADMIN-OFFICE SUPPLIES	0001-24020-0001-44-30-0000-615101-	
			\$3.39		ADMIN-OFFICE SUPPLIES	0001-24030-0001-44-30-0000-615101-	
			\$3.39		ADMIN-OFFICE SUPPLIES	0001-24030-0001-44-30-0000-615101-	
			\$25.71		ADMIN-OFFICE SUPPLIES	0001-24030-0001-44-30-0000-615101-	
			\$81.96		ADMIN-OFFICE SUPPLIES	0001-24030-0001-44-30-0000-615101-	
			\$16.59		ADMIN-OFFICE SUPPLIES	0001-24030-0001-44-30-0000-615101-	
			\$24.87		ADMIN-OFFICE SUPPLIES	0001-24030-0001-44-30-0000-615101-	
			\$32.05		ADMIN-OFFICE SUPPLIES	0001-25296-0001-44-30-0000-615101-	
			\$22.80		ADMIN-OFFICE SUPPLIES	0001-25296-0001-44-30-0000-615101-	
			(\$22.80)		ADMIN-OFFICE SUPPLIES	0001-25296-0001-44-30-0000-615101-	
\$38.16		ADMIN-OFFICE SUPPLIES	0001-25471-0001-44-30-0000-615101-				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$29.66		ADMIN-OFFICE SUPPLIES	0001-25471-0001-44-30-0000-615101-	
			\$1.91		ADMIN-OFFICE SUPPLIES	0001-25471-0001-44-30-0000-615101-	
			\$50.71		ADMIN-OFFICE SUPPLIES	0001-25471-0001-44-30-0000-615101-	
			\$41.82		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
			\$1,322.37		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$14.92		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$51.52		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$11.49		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$358.13		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$224.18		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$26.98		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
			\$13.44		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
			\$14.99		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
			\$16.30		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
			\$25.18		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
			\$242.47		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$49.04		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
			\$35.16		ADMIN-OFFICE SUPPLIES	0001-55030-0001-64-30-0000-615101-	
			\$52.30		ADMIN-OFFICE SUPPLIES	0001-55030-0001-64-30-0000-615101-	
			\$33.49		ADMIN-OFFICE SUPPLIES	0001-55030-0001-64-30-0000-615101-	
			\$64.34		ADMIN-OFFICE SUPPLIES	0001-55040-0001-64-30-0000-615101-	
			\$55.99		ADMIN-OFFICE SUPPLIES	0001-62090-0001-44-30-0000-615101-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$29.53		ADMIN-OFFICE SUPPLIES	0001-62090-0001-44-30-0000-615101-	
			\$20.99		ADMIN-OFFICE SUPPLIES	0001-62090-0001-44-30-0000-615101-	
			\$48.18		ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-	
			\$17.88		ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-	
			\$97.15		ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-	
			\$13.16		ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-	
			\$69.56		ADMIN-OFFICE SUPPLIES	0001-70001-0001-80-30-0000-615101-	
			\$10.71		ADMIN-OFFICE SUPPLIES	0001-70001-0001-80-30-0000-615101-	
			\$22.98		ADMIN-OFFICE SUPPLIES	0001-70001-0001-80-30-0000-615101-	
			\$42.11		ADMIN-OFFICE SUPPLIES	0001-70001-0001-80-30-0000-615101-	
			\$12.49		ADMIN-OFFICE SUPPLIES	0001-78001-0001-76-30-0000-615101-	
			(\$103.20)		ADMIN-OFFICE SUPPLIES	0001-78001-0001-76-30-0000-615101-	
			\$33.40		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-	
			\$108.07		ADMIN-OFFICE SUPPLIES	5990-83001-0001-64-30-0000-615101-	
			\$108.00		ADMIN-OFFICE SUPPLIES	5990-83001-0001-64-30-0000-615101-	
			\$53.16		ADMIN-OFFICE SUPPLIES	5990-83001-0001-64-30-0000-615101-	
			\$23.80		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT341E
			\$15.99		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT341E
			\$88.45		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT341E
			\$6.49		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT341E
			\$24.25		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT341E
			\$6.96		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT341E

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number		
			\$119.97		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT341E		
			\$18.53		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT341E		
			\$45.64		ADMIN-OFFICE SUPPLIES	6053-61001-9112-64-30-0000-615101-	GT342E		
			\$51.39		ADMIN-OFFICE SUPPLIES	6053-61001-9112-64-30-0000-615101-	GT342E		
			Total for Check #531858		\$6,242.58				
			Total For Vendor ODP BUSINESS SOLUTIONS		\$6,242.58				
ORACLE AMERICA	531981	02/21/2023	\$2,444.75		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-			
			\$41,721.51		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-			
		Total for Check #531981		\$44,166.26					
		Total For Vendor ORACLE AMERICA		\$44,166.26					
			(\$19.02)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-			
			\$10.50	UNIT #32120	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-			
			\$2.15	UNIT #55720	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-			
			\$19.81	UNIT #55625	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-			
			\$4.44	UNIT #55720	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-			
			\$15.98	UNIT #55720	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-			
			\$10.50	UNIT #32120	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-			
			\$22.99	UNIT #55566	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-			
			\$75.35	UNIT #55661	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-			
			\$7.98	UNIT #55789	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-			
			\$155.16	UNIT #55390	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-			
			\$41.17	STOCK	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
O'REILLY AUTO PARTS	532042	02/21/2023	\$64.99	UNIT #54953	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$7.92	UNIT #55408	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			(\$15.00)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$183.27	UNIT #55566	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$20.52	UNIT #55409	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$24.84	TIRE MACHINE	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$9.34	TIRE MACHINE	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			(\$359.88)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$70.18	UNIT #55631	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$25.44	UNIT #55664	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$30.84	UNIT #55664	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$120.07	UNIT #55592	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$79.37	UNIT #55190	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$25.44	UNIT #55746	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$471.22	UNIT #55669	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$120.07	UNIT #55592	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$24.97	SHOP	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$476.32	UNIT #55669	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$272.07	UNIT #55825	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			(\$471.22)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
\$161.00	UNIT #55725	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-				
\$15.95	UNIT #55436	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$54.43	STOCK	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$3.15	UNIT #55268	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$13.19	UNIT #59167	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$227.21	UNIT #55387	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$11.49	UNIT #55657	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$11.98	UNIT #55718	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			Total for Check #532042		\$2,026.18		
Total For Vendor O'REILLY AUTO PARTS			\$2,026.18				
PALMER, CHRIS	16839	02/21/2023	\$76.31	MILES REIMBURSEMENT #8850	TRN/TVL-TRAVEL REIMBURSEMENT	0001-30001-0001-48-20-0000-604901-	
		Total for Check #16839		\$76.31			
	Total For Vendor PALMER, CHRIS			\$76.31			
PATY, TIMOTHY	531960	02/21/2023	\$127.00	WACO, TX TOWA CONFERENCE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #531960		\$127.00			
	Total For Vendor PATY, TIMOTHY			\$127.00			
PEGASUS SCHOOLS	531986	02/21/2023	\$5,031.30		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT355A
		Total for Check #531986		\$5,031.30			
	Total For Vendor PEGASUS SCHOOLS			\$5,031.30			
PERRY OFFICE PLUS	531868	02/21/2023	\$6,388.50		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
		Total for Check #531868		\$6,388.50			
	Total For Vendor PERRY OFFICE PLUS			\$6,388.50			
			\$1,404.07		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$8,896.27		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
PETROLEUM TRADERS CORPORATION	531832	02/21/2023	\$7,297.15		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$10,395.51		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
			\$9,618.97		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
	Total for Check #531832		\$37,611.97				
	Total For Vendor PETROLEUM TRADERS		\$37,611.97				
PGAL INC	531901	02/21/2023	\$5,480.53	HEALTHCARE FACILITY	CAPITAL-ARCHITECTURE	2132-04001-0059-72-40-0000-809508-	GTARPAHCB
			\$38,610.45	PARKING GARAGE	CAPITAL-ARCHITECTURE	2132-04001-0059-72-40-0000-809508-	GTARPAHCG
			\$3.61	PARKING GARAGE	CAPITAL-ARCHITECTURE	2132-04001-0059-72-40-0000-809508-	GTARPAME
	Total for Check #531901		\$44,094.59				
	Total For Vendor PGAL INC		\$44,094.59				
POSTMASTER MCKINNEY	531836	02/21/2023	\$1,650.00		ADMIN-POSTAGE	0001-04029-0009-41-30-0000-615502-	
			Total for Check #531836		\$1,650.00		
	Total For Vendor POSTMASTER MCKINNEY		\$1,650.00				
POWELL, JOHN	532024	02/21/2023	\$29.48	MILES REIMBURSEMENT #8844	TRN/TVL-TRAVEL REIMBURSEMENT	1010-75001-0001-68-20-0000-604901-	
			Total for Check #532024		\$29.48		
	Total For Vendor POWELL, JOHN		\$29.48				
PRECISION DELTA CORP	531885	02/21/2023	\$19,150.00		TRN/TVL-ARMS TRAINING	0001-50001-0001-64-20-0000-604930-	
			Total for Check #531885		\$19,150.00		
	Total For Vendor PRECISION DELTA CORP		\$19,150.00				
PREMIER TRUCK GROUP	532035	02/21/2023	\$460.32		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			Total for Check #532035		\$460.32		
	Total For Vendor PREMIER TRUCK GROUP		\$460.32				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
PRESTIGE JANITORIAL SERVICES	531863	02/21/2023	\$1,188.00		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB14006
	Total for Check #531863		\$1,188.00				
	Total For Vendor PRESTIGE JANITORIAL		\$1,188.00				
PRINCE PARKER & ASSOCIATES	531909	02/21/2023	\$139.66	AT&T ACCT #8310006390631	UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
	Total for Check #531909		\$139.66				
	Total For Vendor PRINCE PARKER & ASSOC		\$139.66				
PRINT RIGHT ENTERPRISES	532014	02/21/2023	\$225.00		OPER-PRINTED MATERIALS	0001-03001-0001-41-30-0000-626562-	
	Total for Check #532014		\$225.00				
	Total For Vendor PRINT RIGHT ENTERPRISES		\$225.00				
PROTRAININGS	532047	02/21/2023	\$479.10	PROHIPAA, PROBLOOD BORNE	TRN/TVL-IN-HOUSE TRAINING	2102-58001-9003-72-20-0000-604920-	GT331G
			\$159.70	PROHIPAA, PROBLOOD BORNE	TRN/TVL-IN-HOUSE TRAINING	2104-58001-9005-72-20-0000-604920-	GT330G
	Total for Check #532047		\$638.80				
	Total For Vendor PROTRAININGS		\$638.80				
QUADIENT	531906	02/21/2023	\$27.00		ADMIN-OFFICE SUPPLIES	0001-08030-0001-48-30-0000-615101-	
			\$520.00		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
	Total for Check #531906		\$547.00				
	Total For Vendor QUADIENT		\$547.00				
QUEST DIAGNOSTICS	531984	02/21/2023	\$900.00		OPER-LAB SERVICES	5505-60020-0001-88-30-0000-626423-	
	Total for Check #531984		\$900.00				
	Total For Vendor QUEST DIAGNOSTICS		\$900.00				
QWA MCKINNEY	532010	02/21/2023	\$12.00		MAINT-AUTO	6050-61001-0053-64-30-0000-637562-	GT341B
	Total for Check #532010		\$12.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor QWA MCKINNEY		\$12.00				
RATCLIFF CONSTRUCTORS	531969	02/21/2023	\$1,484,355.91	ADULT DETENTION FACILITY	CAPITAL-BUILDING IMPROVEMENTS	4020-40030-8002-56-40-0000-809101-	FI07JAIL
		Total for Check #531969		\$1,484,355.91			
	Total For Vendor RATCLIFF CONSTRUCTORS		\$1,484,355.91				
RED RIVER TRUCK REPAIR	531952	02/21/2023	(\$104.69)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$148.00	UNIT #55598	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #531952		\$43.31				
	Total For Vendor RED RIVER TRUCK REPAIR		\$43.31				
RELIABLE TRASH REMOVAL	531860	02/21/2023	\$26.00	11110 CR 562 PRINCETON	UTILITY-WATER/TRASH SERVICE	0001-65030-0001-76-30-0000-648001-	
			Total for Check #531860		\$26.00		
	Total For Vendor RELIABLE TRASH REMOVAL		\$26.00				
REPUBLIC SERVICES	532027	02/21/2023	\$267.12	3821 W FM 455	UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-	
			Total for Check #532027		\$267.12		
	Total For Vendor REPUBLIC SERVICES		\$267.12				
REYES EDUARDO SORIA	532071	02/21/2023	\$1,450.00	UNCLAIMED PROPERTY	CUSTODIAL PAYMENTS	7002-00000-0000-84-99-0000-679910-	
			Total for Check #532071		\$1,450.00		
	Total For Vendor REYES EDUARDO SORIA		\$1,450.00				
RK HALL LLC	531826	02/21/2023	\$854.25		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$1,557.60		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
	Total for Check #531826		\$2,411.85				
	Total For Vendor RK HALL LLC		\$2,411.85				
		02/21/2023	\$632.70		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
SAFE LIFE DEFENSE	531864	02/21/2023	\$80.10		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
	Total for Check #531864		\$712.80				
	Total For Vendor SAFE LIFE DEFENSE		\$712.80				
SAYRE, JESSICA	16775	02/21/2023	\$70.00	KILLEEN, TX FT HOOD MEGA CAREER	TRN/TVL-EDUCATION & CONFERENCE	1036-50001-0006-64-20-0000-604910-	
	Total for Check #16775		\$70.00				
	Total For Vendor SAYRE, JESSICA		\$70.00				
SCOTT MERRIMAN INC	531955	02/21/2023	\$2,790.00	PRINTING: GENERAL OFFICE FORMS	OPER-PRINTED MATERIALS	0001-08001-0001-41-30-0000-626562-	
	Total for Check #531955		\$2,790.00				
	Total For Vendor SCOTT MERRIMAN INC		\$2,790.00				
SERVICE FIRST	532032	02/21/2023	\$187.75	REPAIR DETENTION CTR TREADMILL	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
	Total for Check #532032		\$187.75				
	Total For Vendor SERVICE FIRST		\$187.75				
SHERBET, BRUCE	16848	02/21/2023	\$519.59	SAN ANTONIO, TX TAEA CONFERENCE	TRN/TVL-EDUCATION & CONFERENCE	0001-05001-0001-41-20-0000-604910-	
	Total for Check #16848		\$519.59				
	Total For Vendor SHERBET, BRUCE		\$519.59				
SHERRIN, KIMBERLY	16857	02/21/2023	\$192.00	ROUND ROCK, TX CDCAT CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-23001-0001-44-20-0000-604910-	
	Total for Check #16857		\$192.00				
	Total For Vendor SHERRIN, KIMBERLY		\$192.00				
SICKLER, HAROLD	531856	02/21/2023	\$282.96	MILEAGE REIMBURSEMENT	MISC-MISCELLANEOUS	0001-65010-0001-76-30-0000-658701-	
	Total for Check #531856		\$282.96				
	Total For Vendor SICKLER, HAROLD		\$282.96				
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
SMART START	531997	02/21/2023	\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT348C
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT348C
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT348C
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT348C
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT348C
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT348C
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT348C
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT348C
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT348C
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT348C
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT348C
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT348C
Total for Check #531997			\$2,346.00				
Total For Vendor SMART START			\$2,346.00				
SOUTHERN TIRE MART	531994	02/21/2023	\$479.67	UNIT #55190	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$434.76	UNIT #55225	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$159.89	UNIT #55190	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$1,000.00	TIRE DISPOSAL	MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
			Total for Check #531994			\$2,074.32	
Total For Vendor SOUTHERN TIRE MART			\$2,074.32				
SOUTHWEST CORRECTIONAL MEDICAL GROUP	532038	02/21/2023	\$4,980.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #532038		\$4,980.00			
	Total For Vendor SOUTHWEST CORRECTIONAL			\$4,980.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
SOUTHWEST INTERNATIONAL TRUCKS	531883	02/21/2023	\$57.54		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$2.88	UNIT #32120	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$95.99	UNIT #59167	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #531883		\$156.41				
	Total For Vendor SOUTHWEST INTERNATIONAL			\$156.41			
SPARTAN PSYCHOLOGICAL CONSULTING	531972	02/21/2023	\$4,000.00		OPER-PSYCHOLOGICAL EVALUATIONS	0001-64001-0001-64-30-0000-626403-	
			Total for Check #531972		\$4,000.00		
	Total For Vendor SPARTAN PSYCHOLOGICAL			\$4,000.00			
ST JUDE CATHOLIC CHURCH	532069	02/21/2023	\$100.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
			Total for Check #532069		\$100.00		
	Total For Vendor ST JUDE CATHOLIC CHURCH			\$100.00			
STAR LOCAL MEDIA	531844	02/21/2023	\$319.00		OPER-PUBLIC NOTIFICATIONS	0001-10001-0001-41-30-0000-626501-	
			\$594.00		OPER-PUBLIC NOTIFICATIONS	0001-10001-0001-41-30-0000-626501-	
			Total for Check #531844		\$913.00		
	Total For Vendor STAR LOCAL MEDIA			\$913.00			
STAR TRACTOR	531854	02/21/2023	\$2,400.00		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
			Total for Check #531854		\$2,400.00		
	Total For Vendor STAR TRACTOR			\$2,400.00			
STERICYCLE	531898	02/21/2023	\$148.31		OPER-LAB SUPPLIES	5990-83030-0001-64-30-0000-626116-	
			Total for Check #531898		\$148.31		
	531899	02/21/2023	\$148.31		OPER-LAB SUPPLIES	5990-83030-0001-64-30-0000-626116-	
			Total for Check #531899		\$148.31		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor STERICYCLE		\$296.62				
SUMMUS INDUSTRIES	531842	02/21/2023	\$88.94		ONE-TIME BUDGET NON-CAP	0001-25000-0009-44-30-0000-668704-	
		Total for Check #531842		\$88.94			
	Total For Vendor SUMMUS INDUSTRIES		\$88.94				
SURLEY, NATHAN	16863	02/21/2023	\$127.00	WACO, TX TOWA CONFERENCE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #16863		\$127.00			
	Total For Vendor SURLEY, NATHAN		\$127.00				
SWAGIT PRODUCTIONS	532039	02/21/2023	\$12,600.00	COMMISSIONERS COURT CAMERA	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #532039		\$12,600.00			
	Total For Vendor SWAGIT PRODUCTIONS		\$12,600.00				
SYSCO NORTH TEXAS	532045	02/21/2023	\$15,216.19		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$12,605.47		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$224.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			(\$219.10)		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			(\$2.05)		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
			\$95.99		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
			\$96.95		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
	Total for Check #532045		\$28,017.45				
Total For Vendor SYSCO NORTH TEXAS		\$28,017.45					
THOMSON REUTERS	531827	02/21/2023	\$635.51		ADMIN-DUES & SUBSCRIPTIONS	0001-10001-0001-41-30-0000-615510-	
			\$182.00		OPER-LIBRARY BOOKS	0001-20050-0001-44-30-0000-626558-	
			\$6,062.00		OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #531827	\$6,879.51				
		Total For Vendor THOMSON REUTERS	\$6,879.51				
TITAN AUTO GLASS	531869	02/21/2023	\$765.50	UNIT #59255	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #531869	\$765.50				
	Total For Vendor TITAN AUTO GLASS	\$765.50					
TK ELEVATOR	531945	02/21/2023	\$603.20		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB03001
			\$104.00		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB03002
			\$445.00		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB11001
			\$582.40		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB17001
			\$5,719.98		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB21001
			\$312.00		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMHCF001
	Total for Check #531945	\$7,766.58					
Total For Vendor TK ELEVATOR	\$7,766.58						
T-MOBILE USA	531967	02/21/2023	\$25.00		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
			\$25.00		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
	Total for Check #531967	\$50.00					
Total For Vendor T-MOBILE USA	\$50.00						
TRANSUNION RISK & ALTERNATIVE DATA SYSTEMS	532019	02/21/2023	\$75.00		OPER-SKIP TRACING SERVICES	0001-55030-0001-64-30-0000-626422-	
			\$175.00		ADMIN-DUES & SUBSCRIPTIONS	0001-55040-0001-64-30-0000-615510-	
	Total for Check #532019	\$250.00					
Total For Vendor TRANSUNION RISK	\$250.00						
	531867	02/21/2023	\$13,615.25		ADMIN-INSURANCE ADMIN FEES	5502-03020-0035-41-30-0000-615960-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
TRISTAR CLAIMS MANAGEMENT SERVICES							
			Total for Check #531867	\$13,615.25			
			Total For Vendor TRISTAR CLAIMS	\$13,615.25			
TRITON DATACOM	531875	02/21/2023	\$585.00		ONE-TIME BUDGET NON-CAP	0001-25000-0009-44-30-0000-668704-	
			\$585.00		ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
			Total for Check #531875	\$1,170.00			
			Total For Vendor TRITON DATACOM	\$1,170.00			
TRUE 2 LIFE COUNSELING SERVICES	531870	02/21/2023	\$720.00	CLINICAL SERVICES FOR VALOR	OPER-COUNSELING SERVICES	2580-25296-9167-44-30-0000-626433-	GT265K
			\$720.00		OPER-COUNSELING SERVICES	2580-25296-9167-44-30-0000-626433-	GT265K
			Total for Check #531870	\$1,440.00			
			Total For Vendor TRUE 2 LIFE COUNSELING	\$1,440.00			
TRUGREEN	531978	02/21/2023	\$636.87	SERVICES: HERBICIDE/CHEMICAL APP	MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB17001
			\$1,060.74		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB21001
			\$1,062.87		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB03001
			\$218.32		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB03002
			\$293.94		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB06002
			\$175.72		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB15001
			\$254.53		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB15002
			\$90.52		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB14004
			\$105.43		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB07001
			\$193.83		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB11001
			\$215.17		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB14006
			\$117.15		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB17002

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$136.32		MAINT-LAWN CHEMICAL CONTRACT	5990-40010-8022-56-30-0000-637543-	FMB18001
	Total for Check #531978		\$4,561.41				
	Total For Vendor TRUGREEN		\$4,561.41				
TX ASSOC OF COUNTIES	531888	02/21/2023	\$225.00	S KEMP ROUND ROCK, TX CDCAT	TRN/TVL-EDUCATION & CONFERENCE	0001-08001-0001-41-20-0000-604910-	
			\$2,440.00	MEMBERSHIP DUES	ADMIN-DUES & SUBSCRIPTIONS	0001-10001-0001-41-30-0000-615510-	
		Total for Check #531888		\$2,665.00			
	531889	02/21/2023	\$825.00	TAX OFFICE ANNUAL MEMBERSHIP	ADMIN-DUES & SUBSCR LOBBYING	0001-31001-0001-48-30-0000-615511-	
			Total for Check #531889		\$825.00		
	Total For Vendor TX ASSOC OF COUNTIES		\$3,490.00				
TX DEPT OF LICENSING & REGULATION	531973	02/21/2023	\$20.00	ELEVATOR AND ESCALATOR FEE	MAINT-EQUIPMENT INSPECTION	0001-40010-0009-56-30-0000-637440-	FMB03001
			\$20.00		MAINT-EQUIPMENT INSPECTION	0001-40010-0009-56-30-0000-637440-	FMB03001
			\$20.00		MAINT-EQUIPMENT INSPECTION	0001-40010-0009-56-30-0000-637440-	FMB03001
			\$20.00		MAINT-EQUIPMENT INSPECTION	0001-40010-0009-56-30-0000-637440-	FMB03001
			\$20.00		MAINT-EQUIPMENT INSPECTION	0001-40010-0009-56-30-0000-637440-	FMB17001
			\$20.00		MAINT-EQUIPMENT INSPECTION	0001-40010-0009-56-30-0000-637440-	FMB17001
			Total for Check #531973		\$120.00		
	Total For Vendor TX DEPT OF LICENSING		\$120.00				
TX JUVENILE JUSTICE DEPARTMENT	532003	02/21/2023	\$1,486.35	AWARD RETURN	UNEARNED DEFERRED REVENUE	2580-00000-0000-00-00-0000-219999-	
			Total for Check #532003		\$1,486.35		
	Total For Vendor TX JUVENILE JUSTICE DEPT		\$1,486.35				
			\$4,995.00	DECEMBER 2022 MODRIA FEES	OPER-CONSULTANTS	1048-08020-0001-44-30-0000-626401-	
			\$2,565.00		OPER-CONSULTANTS	1048-08060-0001-44-30-0000-626401-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
TYLER TECHNOLOGIES	532048	02/21/2023	\$11,637.14		OPER-CONSULTANTS	1048-23001-0001-44-30-0000-626401-	
			\$1,575.00		OPER-CONSULTANTS	1048-24010-0001-44-30-0000-626401-	
			\$395.00		OPER-CONSULTANTS	1048-24020-0001-44-30-0000-626401-	
			\$2,485.00		OPER-CONSULTANTS	1048-24030-0001-44-30-0000-626401-	
			\$1,925.00		OPER-CONSULTANTS	1048-24040-0001-44-30-0000-626401-	
	Total for Check #532048		\$25,577.14				
	Total For Vendor TYLER TECHNOLOGIES		\$25,577.14				
ULINE	531905	02/21/2023	\$267.57		ONE-TIME BUDGET NON-CAP	0001-50030-0001-64-30-0000-668704-	
			Total for Check #531905		\$267.57		
	Total For Vendor ULINE		\$267.57				
UNITED AG & TURF	531825	02/21/2023	\$1,325.55	STOCK	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			\$128.04	UNIT #55311	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$1,461.76	UNIT #55760	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			Total for Check #531825		\$2,915.35		
	Total For Vendor UNITED AG & TURF		\$2,915.35				
UNITED HEALTHCARE	98212	02/17/2023	\$16,296.63	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
			Total for Check #98212		\$16,296.63		
	98213	02/17/2023	\$355,551.45	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
			Total for Check #98213		\$355,551.45		
	98214	02/17/2023	\$2,581.67	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
			Total for Check #98214		\$2,581.67		
	Total For Vendor UNITED HEALTHCARE		\$374,429.75				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
UNITED PARCEL SERVICE	531894	02/21/2023	\$106.97		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
			\$53.25		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
	Total for Check #531894		\$160.22				
	Total For Vendor UNITED PARCEL SERVICE		\$160.22				
VARI SALES CORPORATION	531834	02/21/2023	\$661.50		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			Total for Check #531834		\$661.50		
	Total For Vendor VARI SALES CORPORATION		\$661.50				
VAUGHAN, MICHAEL	16794	02/21/2023	\$74.05	MILES & TOLLS REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	0001-21099-0001-44-20-0000-604901-	
			Total for Check #16794		\$74.05		
	Total For Vendor VAUGHAN, MICHAEL		\$74.05				
VICTORY SUPPLY	532028	02/21/2023	\$5,215.04		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
			\$1,470.88		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
			\$657.72		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
			\$818.40		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
			\$237.60		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
	Total for Check #532028		\$8,399.64				
Total For Vendor VICTORY SUPPLY		\$8,399.64					
VULCAN CONSTRUCTION MATERIALS	531846	02/21/2023	\$223,660.73		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
			\$79,951.58		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
			\$2,990.26		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
	Total for Check #531846		\$306,602.57				
Total For Vendor VULCAN CONSTRUCTION		\$306,602.57					

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
WARNELL, GABRIEL	16791	02/21/2023	\$610.56	HOUSTON, TX LETHAL ICP INSTRUCT	TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-		
		Total for Check #16791		\$610.56				
	Total For Vendor WARNELL, GABRIEL			\$610.56				
WELLS, MUTA Z	16771	02/21/2023	\$987.66	2/13-17/23	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A	
			\$701.43	2/13-17/23	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K	
		Total for Check #16771		\$1,689.09				
				\$987.66		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A
				\$701.43		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K
		Total for Check #		\$1,689.09				
Total For Vendor WELLS, MUTA Z			\$3,378.18					
WHEATLEY, KYLE	532036	02/21/2023	\$23.58	MILES REIMBURSEMENT #8878	TRN/TVL-TRAVEL REIMBURSEMENT	1010-75001-0001-68-20-0000-604901-		
		Total for Check #532036		\$23.58				
	Total For Vendor WHEATLEY, KYLE			\$23.58				
WHITE, JOHN	16800	02/21/2023	\$40.61	MILES REIMBURSEMENT #8830	TRN/TVL-TRAVEL REIMBURSEMENT	0001-30001-0001-48-20-0000-604901-		
		Total for Check #16800		\$40.61				
	Total For Vendor WHITE, JOHN			\$40.61				
WILSON, DANNY K	531915	02/21/2023	\$1,160.40	2/9-10/23 PER DIEM	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTCCL04V	
		Total for Check #531915		\$1,160.40				
	Total For Vendor WILSON, DANNY K			\$1,160.40				
WINSTON DAVIS	532070	02/21/2023	\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-		
		Total for Check #532070		\$300.00				
	Total For Vendor WINSTON DAVIS			\$300.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
WOLTERS KLUWER LEGAL	531996	02/21/2023	\$1,078.86		OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-	
	Total for Check #531996		\$1,078.86				
	Total For Vendor WOLTERS KLUWER LEGAL		\$1,078.86				
WONG, TONY Y	16812	02/21/2023	\$22.27	MILES REIMBURSEMENT #8842	TRN/TVL-TRAVEL REIMBURSEMENT	0001-30001-0001-48-20-0000-604901-	
	Total for Check #16812		\$22.27				
	Total For Vendor WONG, TONY Y		\$22.27				
WOOD & ASSOCIATES POLYGRAPH SERVICE	531961	02/21/2023	\$2,830.00		OPER-INVESTIGATION EXPENSE	0001-64001-0001-64-30-0000-626532-	
	Total for Check #531961		\$2,830.00				
	Total For Vendor WOOD & ASSOCIATES		\$2,830.00				
WORLDWIDE ENVIRONMENTAL PRODUCTS	531907	02/21/2023	\$1,740.00		ADMIN-DUES & SUBSCRIPTIONS	0001-44001-0001-60-30-0000-615510-	
	Total for Check #531907		\$1,740.00				
	Total For Vendor WORLDWIDE ENVIRO		\$1,740.00				
YANG, ZHENYU	532025	02/21/2023	\$83.99	BOOT ALLOWANCE	OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
	Total for Check #532025		\$83.99				
	Total For Vendor YANG, ZHENYU		\$83.99				
ZALEWSKI, MATTHEW	16758	02/21/2023	\$1,280.96	2/13-17/23	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A
	Total for Check #16758		\$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			\$5,705,618.49			NUMBER OF CHECKS - 266 NUMBER OF TRANSACTIONS - 801	