

**2023**

**COUNTY AUDITOR  
APPROVED**

**DISBURSEMENTS**

FOR COURT DATE: MARCH 6, 2023

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE  
PERIOD ENDING: FEBRUARY 28, 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: \$3,934,989.37



Disbursements For 3/6/23 Court

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
A GLOBAL LINK	532271	02/28/2023	\$500.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #532271		\$500.00			
	Total For Vendor A GLOBAL LINK			\$500.00			
A RIFKIN CO	532168	02/28/2023	\$2,671.19	SEALS	OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
		Total for Check #532168		\$2,671.19			
	Total For Vendor A RIFKIN CO			\$2,671.19			
ABLE AUTO & TRUCK PARTS	532084	02/28/2023	\$244.21	UNIT #55772	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #532084		\$244.21			
	Total For Vendor ABLE AUTO & TRUCK PARTS			\$244.21			
ADAMS, L SHERYL	16945	02/28/2023	\$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-	
		Total for Check #16945		\$350.00			
	Total For Vendor ADAMS, L SHERYL			\$350.00			
ADORAMA INC	532148	02/28/2023	\$120.69	NINHYDRIN SPRAY	OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
			\$40.23	NINHYDRIN SPRAY	OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
			\$128.74	FINGERPRINT KIT	OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
			Total for Check #532148		\$289.66		
	Total For Vendor ADORAMA INC			\$289.66			
			\$25.00		ADMIN-OFFICE SUPPLIES	0001-09001-0001-64-30-0000-615101-	
			\$30.31		ADMIN-OFFICE SUPPLIES	0001-32001-0001-48-30-0000-615101-	
			\$149.25		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
AMAZON	532269	02/28/2023	\$291.84		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
			(\$14.81)		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
			\$62.80	MULTI PURPOSE METAL POLISH	MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
			\$5.99		MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
			(\$5.99)		MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
			\$109.98		MAINT-GROUNDS MAINTENANCE	0001-78001-0001-76-30-0000-637542-	
			\$319.95	CALENDAR & DOG COLLARS	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$405.78	PLASTIC SPRAY BOTTLES	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
	<b>Total for Check #532269</b>			<b>\$1,380.10</b>			
	<b>Total For Vendor AMAZON</b>			<b>\$1,380.10</b>			
AMERICAN FIRE PROTECTION GROUP	532100	02/28/2023	\$3,000.00	FIRE ALARM/SPRINKLER INSPECTION	MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB21001
			\$75.00		MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB21001
			\$566.00		MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB15002
	<b>Total for Check #532100</b>			<b>\$3,641.00</b>			
<b>Total For Vendor AMERICAN FIRE PROTECTION</b>			<b>\$3,641.00</b>				
AMERICAN MEDICAL RESPONSE AMBULANCE	532102	02/28/2023	\$58,833.34	FEBRUARY 2023 SERVICE	OPER-AMBULANCE SERVICE	0001-59020-0001-64-30-0000-626528-	
			<b>Total for Check #532102</b>			<b>\$58,833.34</b>	
<b>Total For Vendor AMERICAN MEDICAL</b>			<b>\$58,833.34</b>				
ANDERSON, RONALD W	16930	02/28/2023	\$349.75	LAS VEGAS, NV EXPO/AGG CONF	EMP ADV-TRAVEL	1010-00000-0000-00-00-0000-125901-	
			<b>Total for Check #16930</b>			<b>\$349.75</b>	
<b>Total For Vendor ANDERSON, RONALD W</b>			<b>\$349.75</b>				
	532187	02/28/2023	\$2,436.20		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ANIXTER							
			Total for Check #532182	\$2,436.20			
	Total For Vendor ANIXTER		\$2,436.20				
ANYPROMO.COM	532122	02/28/2023		\$287.17	MINI TIRE GAUGE KEY CHAINS	OPER-CRIME PREVENTION SUPPLIES	0001-50001-0001-64-30-0000-626103-
				\$201.11	FRISBEES	OPER-CRIME PREVENTION SUPPLIES	0001-50001-0001-64-30-0000-626103-
		Total for Check #532122	\$488.28				
	Total For Vendor ANYPROMO.COM		\$488.28				
ASSOCIATED TIME ON DEMAND	532126	02/28/2023		\$350.00	TIME/DATE STAMP REPAIR	MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-
				\$276.00		MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-
				\$380.00		MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-
				\$2,185.00	28 MACHINES W/ NEW NAME M GOULD	OPER-DOCKET SUPPLIES	0001-23001-0001-44-30-0000-626105-
		Total for Check #532126	\$3,191.00				
Total For Vendor ASSOCIATED TIME		\$3,191.00					
AXON EXTERPRISE	532264	02/28/2023		\$1,576.00	TACTICAL BATTERY PACK	OPER-PATROL SUPPLIES	0001-55040-0001-64-30-0000-626112-
				Total for Check #532264	\$1,576.00		
	Total For Vendor AXON EXTERPRISE		\$1,576.00				
BAKER DISTRIBUTING CO	532183	02/28/2023		\$10.00		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-
				(\$10.00)		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-
				\$200.69		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-
		Total for Check #532183	\$200.69				
Total For Vendor BAKER DISTRIBUTING CO		\$200.69					
BAYLOR SCOTT & WHITE HEART HOSPITAL	532199	02/28/2023		\$165.62	INMATE HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-
				Total for Check #532199	\$165.62		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
<b>Total For Vendor BAYLOR SCOTT &amp; WHITE</b>			<b>\$165.62</b>				
<b>BAYLOR SCOTT &amp; WHITE MEDICAL CENTER</b>	<b>532225</b>	<b>02/28/2023</b>	\$586.44	INMATE HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,144.74		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$446.75		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$777.49		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$4,267.74		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,110.57		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$42.63		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$3,225.01		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$4,127.13		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,830.13		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$773.51		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,323.44		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$4,746.58		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
<b>Total for Check #532225</b>			<b>\$24,402.16</b>				
<b>Total For Vendor BAYLOR SCOTT &amp; WHITE</b>			<b>\$24,402.16</b>				
<b>BEN E KEITH CO</b>	<b>532082</b>	<b>02/28/2023</b>	\$1,303.60		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		<b>Total for Check #532082</b>		<b>\$1,303.60</b>			
	<b>Total For Vendor BEN E KEITH CO</b>			<b>\$1,303.60</b>			
<b>BIARD, AUBREY</b>	<b>532172</b>	<b>02/28/2023</b>	\$546.55	2/13-17/23 MILEAGE AND HOTEL	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT471VJ
			\$111.35	2/20/23 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT471VJ
	<b>Total for Check #532172</b>			<b>\$657.90</b>			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor BIARD, AUBREY</b>		<b>\$657.90</b>				
<b>BIMBO BAKERIES USA</b>	532237	02/28/2023	\$862.40		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$1,163.72		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
	<b>Total for Check #532237</b>		<b>\$2,026.12</b>				
	<b>Total For Vendor BIMBO BAKERIES USA</b>		<b>\$2,026.12</b>				
<b>BIRKHOFF, HENDRICKS &amp; CARTER</b>	532208	02/28/2023	\$7,704.81	FRONTIER PKWY PAVING	CAPITAL-CONSULTANTS	4202-75030-0013-68-40-0000-809250-	RI07014
			\$5,727.77		CAPITAL-CONSULTANTS	4213-75030-0013-68-40-0000-809250-	RI07014
	<b>Total for Check #532208</b>		<b>\$13,432.58</b>				
	<b>Total For Vendor BIRKHOFF, HENDRICKS</b>		<b>\$13,432.58</b>				
<b>BLAGG TIRE WHOLESALE</b>	532098	02/28/2023	\$4,220.10		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			\$3,750.00		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
	<b>Total for Check #532098</b>		<b>\$7,970.10</b>				
	<b>Total For Vendor BLAGG TIRE WHOLESALE</b>		<b>\$7,970.10</b>				
<b>BLEVINS, JERRI</b>	16876	02/28/2023	\$23.13	MILES REIMBURSEMENT #8875	TRN/TVL-TRAVEL REIMBURSEMENT	0001-31001-0001-48-20-0000-604901-	
			<b>Total for Check #16876</b>		<b>\$23.13</b>		
	<b>Total For Vendor BLEVINS, JERRI</b>		<b>\$23.13</b>				
<b>BOB TOMES FORD</b>	532076	02/28/2023	\$189.99	UNIT #55657	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$182.99	UNIT #55747	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$15.17	UNIT #55619	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$85.18	UNIT #55727	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$10.68	UNIT #55663	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$12.88	UNIT #55295	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$69.29	UNIT #55730	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$1,360.90	UNIT #55661	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$101.13	UNIT #55270	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			<b>Total for Check #532076</b>		<b>\$2,028.21</b>		
	<b>Total For Vendor BOB TOMES FORD</b>		<b>\$2,028.21</b>				
BOUNDS, KATHY	16917	02/28/2023	\$632.00		OPER-REPORTERS RECORDS	0001-35001-0001-52-30-0000-626502-	
		<b>Total for Check #16917</b>		<b>\$632.00</b>			
	<b>Total For Vendor BOUNDS, KATHY</b>		<b>\$632.00</b>				
BOYD, ASHLEY	16898	02/28/2023	\$498.81	2/21/23	OPER-SUBSTITUTE COURT REPORTER	0001-25000-0009-44-30-0000-626415-	CTCR468R
		<b>Total for Check #16898</b>		<b>\$498.81</b>			
	<b>Total For Vendor BOYD, ASHLEY</b>		<b>\$498.81</b>				
BRINKLEY SARGENT WIGINTON ARCHITECTS	532158	02/28/2023	\$535.22	ADULT DETENTION CTR ASSESSEMENT	CAPITAL-CONSULTANTS	4020-40030-8002-56-40-0000-809150-	FI07JAIL
		<b>Total for Check #532158</b>		<b>\$535.22</b>			
	<b>Total For Vendor BRINKLEY SARGENT</b>		<b>\$535.22</b>				
BROWN & GAY ENGINEERS	532256	02/28/2023	\$104,343.26	FM 546 (PHASE II) WESTERN	CAPITAL-CONSULTANTS	4022-75030-0013-68-40-0000-809250-	RI18005CO
			\$2,666.50	FM 546 (PHASE 1) EASTERN	CAPITAL-CONSULTANTS	4025-75030-0013-68-40-0000-809250-	RI18005CO
			\$10,679.31	FM 546 (PHASE 1) EASTERN	CAPITAL-CONSULTANTS	4025-75030-0013-68-40-0000-809250-	RI18005CO
			\$43,379.47	FM 546 PHASE 1 MYRICK_BOORMAN	CAPITAL-CONSULTANTS	4025-75030-0013-68-40-0000-809250-	RI18005CO
			\$1,787.50	OUTER LOOP SEGMENT 3	CAPITAL-CONSULTANTS	4215-75030-0013-68-40-0000-809250-	RI180L002
	<b>Total for Check #532256</b>		<b>\$162,856.04</b>				
<b>Total For Vendor BROWN &amp; GAY ENGINEERS</b>		<b>\$162,856.04</b>					
	532001	02/28/2023	\$58,279.05	SERVICES FOR SE CORRIDOR STUDY	CAPITAL-CONSULTANTS	4215-75030-0013-68-40-0000-809250-	RI18003

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
BURNS & MCDONNELL ENGINEERING COMPANY							
			<b>Total for Check #532091</b>	<b>\$58,279.05</b>			
			<b>Total For Vendor BURNS &amp; MCDONNELL</b>	<b>\$58,279.05</b>			
CARENOW	532111	02/28/2023	\$146.00	POST ACCIDENT TESTING	ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-	
			<b>Total for Check #532111</b>	<b>\$146.00</b>			
			<b>Total For Vendor CARENOW</b>	<b>\$146.00</b>			
CAT'S	16966	02/28/2023	\$498.81	1/24/23	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR417R
			<b>Total for Check #16966</b>	<b>\$498.81</b>			
			<b>Total For Vendor CAT'S</b>	<b>\$498.81</b>			
CDW-G	532153	02/28/2023	\$109,569.00	PROOFPOINT ANNUAL MAINTENANCE	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			<b>Total for Check #532153</b>	<b>\$109,569.00</b>			
			<b>Total For Vendor CDW-G</b>	<b>\$109,569.00</b>			
CENTURY INTEGRATED PARTNERS	532251	02/28/2023	\$190.23	INMATE HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$107.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$124.81		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$107.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$190.23		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$361.03		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$101.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			<b>Total for Check #532251</b>	<b>\$1,182.14</b>			
			<b>Total For Vendor CENTURY INTEGRATED</b>	<b>\$1,182.14</b>			
CHANGE COMPANES	532086	02/28/2023	\$38.34		OPER-EDUCATION SUPPLIES	6050-61001-0053-64-30-0000-626107-	GT304E
			\$511.25		OPER-EDUCATION SUPPLIES	6050-61001-0053-64-30-0000-626107-	GT341E



Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CHANGE COMPANIES		Total for Check #532086		\$549.59			
	Total For Vendor CHANGE COMPANIES			\$549.59			
CHEMICAL CONTAINERS	532125	02/28/2023	\$1,085.85	HYDRAULIC PUMP/CONTROL	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
		Total for Check #532125		\$1,085.85			
	Total For Vendor CHEMICAL CONTAINERS			\$1,085.85			
CHIANG PATEL & YERBY	532191	02/28/2023	\$242.93	FM 2551 (FM 2514 TO FM 2170)	CAPITAL-CONSULTANTS	4201-75030-0013-68-40-0000-809250-	RI070020
			\$1,694.98		CAPITAL-CONSULTANTS	4203-75030-0013-68-40-0000-809250-	RI070020
			\$1,211.19		CAPITAL-CONSULTANTS	4204-75030-0013-68-40-0000-809250-	RI070020
			\$3,120.23		CAPITAL-CONSULTANTS	4206-75030-0013-68-40-0000-809250-	RI070020
			\$3,190.98		CAPITAL-CONSULTANTS	4209-75030-0013-68-40-0000-809250-	RI070020
			\$32,326.19		CAPITAL-CONSULTANTS	4213-75030-0013-68-40-0000-809250-	RI070020
			\$2,803.07		CAPITAL-CONSULTANTS	4281-75030-0013-68-40-0000-809250-	RI070020
			\$3,039.41		CAPITAL-CONSULTANTS	4282-75030-0013-68-40-0000-809250-	RI070020
			\$2,267.48		CAPITAL-CONSULTANTS	4283-75030-0013-68-40-0000-809250-	RI070020
			\$514.45		CAPITAL-CONSULTANTS	4284-75030-0013-68-40-0000-809250-	RI070020
		Total for Check #532191		\$50,410.91			
Total For Vendor CHIANG PATEL & YERBY			\$50,410.91				
CHILDREN'S ADVOCACY CENTER OF COLLIN COUNTY	532207	02/28/2023	\$1,252.00	MARCH 2023 RENT	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
		Total for Check #532207		\$1,252.00			
	Total For Vendor CHILDREN'S ADVOCACY			\$1,252.00			
	532109	02/28/2023	\$311.40		OPER-SAFETY SUPPLIES	0001-40010-0001-56-30-0000-626123-	
		Total for Check #532109		\$311.40			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CINTAS CORPORATION	532110	02/28/2023	\$194.04		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
			\$87.90		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
			\$19.88		MAINT-JANITORIAL SUPPLIES	0001-44001-0001-60-30-0000-637121-	
			\$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-	
			\$8.07		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	
			\$8.07		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	
			\$363.42		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$363.42		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$187.56		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$363.42		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$187.56		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			<b>Total for Check #532110</b>			<b>\$1,853.38</b>	
<b>Total For Vendor CINTAS CORPORATION</b>			<b>\$2,164.78</b>				
CLINICAL PATHOLOGY LABORATORIES	532162	02/28/2023	\$462.25		ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-	
			\$908.95		OPER-LAB SERVICES	5505-60020-0001-88-30-0000-626423-	
			\$1,059.30		OPER-LAB SERVICES	5505-60020-0001-88-30-0000-626423-	
			<b>Total for Check #532162</b>			<b>\$2,430.50</b>	
<b>Total For Vendor CLINICAL PATHOLOGY</b>			<b>\$2,430.50</b>				
	532080	02/28/2023	\$1,579.50		MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
COMPLETE SUPPLY							
CONGDON, BRADLEY	532161	02/28/2023	(\$266.00)	TRAVEL ADVANCE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			\$532.20	AUSTIN, TX PROS TRIAL SKILLS	TRN/TVL-EDUCATION & CONFERENCE	0001-35001-0001-52-20-0000-604910-	
COOK, CULLEN	16933	02/28/2023	(\$266.00)	TRAVEL ADVANCE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			\$513.86	AUSTIN, TX PROS TRIAL SKILLS	TRN/TVL-EDUCATION & CONFERENCE	0001-35001-0001-52-20-0000-604910-	
COOPER'S	532103	02/28/2023	\$745.00	FORD MUSTANG LETTERING	ONE-TIME BUDGET NON-CAP	1066-50001-0056-64-30-0000-668704-	
COSERV ELECTRIC	532150	02/28/2023	\$1,274.66	8585 JOHN WESLEY DR	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB22001
CREEK, MATTHEW	16905	02/28/2023	(\$266.00)	TRAVEL ADVANCE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			\$532.20	AUSTIN, TX PROS TRIAL SKILLS	TRN/TVL-EDUCATION & CONFERENCE	0001-35001-0001-52-20-0000-604910-	
		02/28/2023	\$722.76		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$509.70		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
D&L FARM AND HOME	532204	02/28/2023	\$509.70		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$573.67		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
	Total for Check #532204		\$2,315.83				
	Total For Vendor D&L FARM AND HOME		\$2,315.83				
DALLAS COUNTY SOUTHWESTERN INSTITUTE OF FORENSIC	532235	02/28/2023	\$1,000.00	BREATHALYZERS	OPER-INTOXILIZER TECHNICIAN	0001-59010-0001-64-30-0000-626425-	
			\$1,000.00		OPER-INTOXILIZER TECHNICIAN	0001-59010-0001-64-30-0000-626425-	
	Total for Check #532235		\$2,000.00				
	Total For Vendor DALLAS COUNTY SW		\$2,000.00				
DALON, JUDITH	16878	02/28/2023	\$67.50	MILES REIMBURSEMENT #8921	TRN/TVL-TRAVEL REIMBURSEMENT	0001-31001-0001-48-20-0000-604901-	
			\$75.33	MILES REIMBURSEMENT #8923	TRN/TVL-TRAVEL REIMBURSEMENT	0001-31001-0001-48-20-0000-604901-	
	Total for Check #16878		\$142.83				
	Total For Vendor DALON, JUDITH		\$142.83				
DEPT OF INFORMATION RESOURCES	532093	02/28/2023	\$4,519.94		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
	Total for Check #532093		\$4,519.94				
	Total For Vendor DEPT OF INFO RESOURCES		\$4,519.94				
DERMATOLOGY ASSOCIATES OF DENISON	532114	02/28/2023	\$95.43	INMATE HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #532114		\$95.43				
	Total For Vendor DERMATOLOGY ASSOCIATES		\$95.43				
DREAM RANCH OFFICE SUPPLIES	532273	02/28/2023	\$9,017.20	PHOTOCONDUCTOR, IMAGING, TONER	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$2,710.56	BLACK TONER	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
	Total for Check #532273		\$11,727.76				
	Total For Vendor DREAM RANCH OFFICE		\$11,727.76				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
ELECTION SYSTEMS & SOFTWARE	532085	02/28/2023	\$33,004.73	VAN RENTAL	OPER-EQUIPMENT RENTAL	0001-05001-0001-41-30-0000-626510-		
			\$310,830.00		OPER-CONSULTANTS	1033-05020-0001-41-30-0000-626401-		
	Total for Check #532085		\$343,834.73					
	Total For Vendor ELECTION SYSTEMS		\$343,834.73					
ELECTIONSOURCE	532119	02/28/2023	\$4,266.05	SEALS	OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-		
			Total for Check #532119		\$4,266.05			
	Total For Vendor ELECTIONSOURCE		\$4,266.05					
ELLIOTT ELECTRIC SUPPLY	532261	02/28/2023	\$303.15		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-		
			\$714.64		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-		
			\$1,379.80		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB17002	
			(\$136.46)		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB17002	
			\$2,265.95		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB17002	
	Total for Check #532261		\$4,527.08					
Total For Vendor ELLIOTT ELECTRIC SUPPLY		\$4,527.08						
ELY, MISTY P	16875	02/28/2023	\$817.56	2/20-24/23	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A	
			\$975.47	2/20-24/23	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K	
			Total for Check #16875		\$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						
	532105	02/28/2023	\$2,525.49		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB06002	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ENGINEERED AIR							
			<b>Total for Check #532105</b>	<b>\$2,525.49</b>			
			<b>Total For Vendor ENGINEERED AIR</b>	<b>\$2,525.49</b>			
ENT & ALLERGY CENTERS OF TX	532233	02/28/2023	\$86.99	INMATE HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$120.14		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		<b>Total for Check #532233</b>	<b>\$207.13</b>				
		<b>Total For Vendor ENT &amp; ALLERGY CENTERS</b>	<b>\$207.13</b>				
ENTERPRISE RENT A CAR	532218	02/28/2023	\$445.00		OPER-LEASE VEHICLES	2899-35001-9154-52-30-0000-626538-	GT147L
			\$1,210.00		OPER-LEASE VEHICLES	2899-35001-9154-52-30-0000-626538-	GT147L
			\$1,210.00		OPER-LEASE VEHICLES	2899-35001-9154-52-30-0000-626538-	GT147L
		<b>Total for Check #532218</b>	<b>\$2,865.00</b>				
	532219	02/28/2023	\$301.88		OPER-LEASE VEHICLES	0001-50001-0001-64-30-0000-626538-	
			\$1,210.00		OPER-LEASE VEHICLES	0001-50001-0001-64-30-0000-626538-	
		<b>Total for Check #532219</b>	<b>\$1,511.88</b>				
	<b>Total For Vendor ENTERPRISE RENT A CAR</b>	<b>\$4,376.88</b>					
ERVIN, KRYSTAL	16896	02/28/2023	\$718.39	2/20-24/23	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K
			<b>Total for Check #16896</b>	<b>\$718.39</b>			
			\$718.39		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K
		<b>Total for Check #</b>	<b>\$718.39</b>				
	<b>Total For Vendor ERVIN, KRYSTAL</b>	<b>\$1,436.78</b>					
EWING, JUSTIN A	16887	02/28/2023	\$1,280.96	2/20-24/23	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A
			<b>Total for Check #16887</b>	<b>\$1,280.96</b>			
			\$1,280.96		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #	\$1,280.96				
		Total For Vendor EWING, JUSTIN A	\$2,561.92				
EXTRA PACKAGING	532241	02/28/2023	\$3,903.60		OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-	
		Total for Check #532241	\$3,903.60				
	Total For Vendor EXTRA PACKAGING	\$3,903.60					
FACIAL HEAD & NECK SURGERY	532080	02/28/2023	\$5,356.80	INMATE HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #532080	\$5,356.80				
	Total For Vendor FACIAL HEAD & NECK	\$5,356.80					
FASTENAL COMPANY	532171	02/28/2023	\$565.02		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03001
			\$419.81		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
		Total for Check #532171	\$984.83				
	Total For Vendor FASTENAL COMPANY	\$984.83					
FEDERAL EXPRESS	532194	02/28/2023	\$277.99		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
			Total for Check #532194	\$277.99			
	532195	02/28/2023	\$198.09		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
			\$506.01		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
			Total for Check #532195	\$704.10			
	Total For Vendor FEDERAL EXPRESS	\$982.09					
FERGUSON FACILITIES SUPPLY	532223	02/28/2023	\$729.60	FACIAL TISSUE	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$1,316.63		INVENTORY-JANITORIAL	0001-00000-0000-00-00-0000-180303-	
		Total for Check #532223	\$2,046.23				
	Total For Vendor FERGUSON FACILITIES SUPPLY	\$2,046.23					

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
FISSCO SUPPLY	532244	02/28/2023	\$128.50		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
		Total for Check #532244		\$128.50			
	Total For Vendor FISSCO SUPPLY		\$128.50				
FONDREN FORENSICS	532196	02/28/2023	\$900.00	EXPERT WITNESS	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #532196		\$900.00			
	Total For Vendor FONDREN FORENSICS		\$900.00				
FREESE & NICHOLS	532129	02/28/2023	\$643.50	FLOOD STUDY REVIEWS	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
		Total for Check #532129		\$643.50			
	Total For Vendor FREESE & NICHOLS		\$643.50				
FRONTIER COMMUNICATIONS	532112	02/28/2023	\$280.14		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #532112		\$280.14			
	Total For Vendor FRONTIER COMMUNICATIONS		\$280.14				
FUTURE TECH ENTERPRISE	532120	02/28/2023	\$15.72		ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
			\$15.72		ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
			\$15.72		ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
		Total for Check #532120		\$47.16			
	Total For Vendor FUTURE TECH ENTERPRISE		\$47.16				
			\$72.24		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$72.24		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$1,142.19		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$13.09		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$13.09		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	



Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
GALLS	532243	02/28/2023	\$201.24		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$155.03		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$256.83		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$169.98		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$111.73		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$377.34		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$374.60		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$201.24		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$509.14		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$242.83		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$254.97		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$245.61		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$94.22		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$182.58		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$340.86		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$208.28		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$198.08		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$70.12		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$340.86		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$605.23		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
\$365.71		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-				
\$234.68		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
			\$321.32		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-		
			\$734.94		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-		
			\$675.42		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-		
			\$605.23		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-		
			\$628.04		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-		
	<b>Total for Check #532243</b>		<b>\$10,018.96</b>					
<b>Total For Vendor GALLS</b>			<b>\$10,018.96</b>					
<b>GARCIA, AMANDA</b>	<b>16916</b>	<b>02/28/2023</b>	\$1,216.48	2/20-24/23	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A	
			\$574.71	2/20-24/23	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K	
		<b>Total for Check #16916</b>		<b>\$1,791.19</b>				
				\$1,216.48		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A
				\$574.71		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K
		<b>Total for Check #</b>		<b>\$1,791.19</b>				
<b>Total For Vendor GARCIA, AMANDA</b>			<b>\$3,582.38</b>					
<b>GLAZIER FOODS COMPANY</b>	<b>532255</b>	<b>02/28/2023</b>	\$384.00		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-		
			\$48.00		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-		
		<b>Total for Check #532255</b>		<b>\$432.00</b>				
<b>Total For Vendor GLAZIER FOODS COMPANY</b>			<b>\$432.00</b>					
<b>GOINGS, MADISON</b>	<b>16902</b>	<b>02/28/2023</b>	\$508.20		OPER-SUBSTITUTE COURT REPORTER	1015-20000-0009-44-30-0000-626415-	CTCRCL2R	
			<b>Total for Check #16902</b>		<b>\$508.20</b>			
	<b>Total For Vendor GOINGS, MADISON</b>			<b>\$508.20</b>				
	<b>532131</b>	<b>02/28/2023</b>	\$304.34	2609 HACKBERRY RD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
GRAYSON COLLIN ELECTRIC				<b>Total for Check #532131</b>	<b>\$304.34</b>		
	532132	02/28/2023	\$301.18	9165 CR 101 CELINA TOWER	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
				<b>Total for Check #532132</b>	<b>\$301.18</b>		
	532133	02/28/2023	\$55.60	3821 FM 455 WESTON BARN	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
				<b>Total for Check #532133</b>	<b>\$55.60</b>		
	532134	02/28/2023	\$2,752.40	7117 CR 166 SHOW BARN	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
				<b>Total for Check #532134</b>	<b>\$2,752.40</b>		
	532135	02/28/2023	\$850.93	7155 CR 166 RESTROOM/AMPHITHEA	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
				<b>Total for Check #532135</b>	<b>\$850.93</b>		
	532136	02/28/2023	\$459.54	7117 CR166 HAGGARD HOUSE	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
				<b>Total for Check #532136</b>	<b>\$459.54</b>		
	532137	02/28/2023	\$325.02	7117 CR 166 FARM MUSEUM	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
				<b>Total for Check #532137</b>	<b>\$325.02</b>		
	532138	02/28/2023	\$144.40	7117 CR 166 POLE BARN	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
				<b>Total for Check #532138</b>	<b>\$144.40</b>		
	532139	02/28/2023	\$1,541.36	7117 CR 166 HOME ECON	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
				<b>Total for Check #532139</b>	<b>\$1,541.36</b>		
532140	02/28/2023	\$94.08	7117 CR 166 OUTDOOR ARENA	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1	
			<b>Total for Check #532140</b>	<b>\$94.08</b>			
532141	02/28/2023	\$47.55	6855 CR 166 MAINT BLDG	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1	
			<b>Total for Check #532141</b>	<b>\$47.55</b>			
532142	02/28/2023	\$331.35	7117 CR 166 WATER WELL 2	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		<b>Total for Check #532142</b>		<b>\$331.35</b>			
	<b>532143</b>	<b>02/28/2023</b>	\$35.84	7117 CR 166 WELL 1	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		<b>Total for Check #532143</b>		<b>\$35.84</b>			
	<b>532144</b>	<b>02/28/2023</b>	\$10.91	1461 CR 166 STREET LIGHT	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		<b>Total for Check #532144</b>		<b>\$10.91</b>			
	<b>Total For Vendor GRAYSON COLLIN ELECTRIC</b>			<b>\$7,254.50</b>			
<b>GREEN DREAM INTERNATIONAL</b>	<b>532115</b>	<b>02/28/2023</b>	\$12,690.84	FLEXIBLE BASE MATERIAL	INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
		<b>Total for Check #532115</b>		<b>\$12,690.84</b>			
	<b>Total For Vendor GREEN DREAM</b>			<b>\$12,690.84</b>			
<b>GRIFFIN, ELIZABETH</b>	<b>532169</b>	<b>02/28/2023</b>	\$508.20	1/17/23	OPER-SUBSTITUTE COURT REPORTER	1015-20000-0009-44-30-0000-626415-	CTCRCL5R
			\$249.41	1/30/23	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR429R
			\$1,995.24	1/3-6/23	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR471R
		<b>Total for Check #532169</b>		<b>\$2,752.85</b>			
	<b>Total For Vendor GRIFFIN, ELIZABETH</b>			<b>\$2,752.85</b>			
<b>GT DISTRIBUTORS</b>	<b>532146</b>	<b>02/28/2023</b>	\$668.32		ONE-TIME BUDGET NON-CAP	0001-24020-0001-44-30-0000-668704-	
			\$24.99		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$1,636.00		ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
			\$15.00		OPER-TACTICAL SUPPLIES	2101-59059-9063-64-30-0000-626128-	GT333B
			\$668.31		OPER-TACTICAL SUPPLIES	2101-59059-9063-64-30-0000-626128-	GT333B
		<b>Total for Check #532146</b>		<b>\$3,012.62</b>			
	<b>Total For Vendor GT DISTRIBUTORS</b>			<b>\$3,012.62</b>			
		<b>02/28/2023</b>	\$23,575.50		CAPITAL-COMPUTER EQUIPMENT	0001-40030-0001-56-40-0000-809002-	PAK4009

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
GTS TECHNOLOGY SOLUTIONS	532257	02/28/2023	\$1,813.50		CAPITAL-COMPUTER EQUIPMENT	4012-40030-8005-56-40-0000-809002-	FI07CH
		<b>Total for Check #532257</b>		<b>\$25,389.00</b>			
	<b>Total For Vendor GTS TECHNOLOGY SOLUTIONS</b>		<b>\$25,389.00</b>				
HALFF ASSOCIATES	532202	02/28/2023	\$2,005.00	PROJECT #038937.016	CAPITAL-LAND BANKING	4021-75030-0013-68-40-0000-809683-	RI18013
		<b>Total for Check #532202</b>		<b>\$2,005.00</b>			
	<b>Total For Vendor HALFF ASSOCIATES</b>		<b>\$2,005.00</b>				
HEALTH TX PROVIDER NETWORK	532227	02/28/2023	\$6.42	INMATE HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$28.60		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$72.15		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$72.15		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$45.48		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$61.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$95.05		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$95.05		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$72.15		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
\$45.48		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$26.73		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		<b>Total for Check #532227</b>		<b>\$658.95</b>			
	<b>Total For Vendor HEALTH TX PROVIDER</b>			<b>\$658.95</b>			
HENRY SCHEIN INC	532210	02/28/2023	\$2,416.00		OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-	
		<b>Total for Check #532210</b>		<b>\$2,416.00</b>			
	<b>Total For Vendor HENRY SCHEIN INC</b>			<b>\$2,416.00</b>			
HICKORY CREEK SPECIAL UTILITY	532173	02/28/2023	\$65.51	CR 1130	UTILITY-WATER/TRASH SERVICE	0001-65030-0001-76-30-0000-648001-	
		<b>Total for Check #532173</b>		<b>\$65.51</b>			
	<b>Total For Vendor HICKORY CREEK SPECIAL</b>			<b>\$65.51</b>			
HINES, MARK	16974	02/28/2023	\$97.00	GEORGETOWN,TX APWA PUBLIC WORK	TRN/TVL-EDUCATION & CONFERENCE	1010-75001-0001-68-20-0000-604910-	
		<b>Total for Check #16974</b>		<b>\$97.00</b>			
	<b>Total For Vendor HINES, MARK</b>			<b>\$97.00</b>			
HOLLOWAY, AERIAL	532178	02/28/2023	\$748.23	1/18-20/23	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR416R
		<b>Total for Check #532178</b>		<b>\$748.23</b>			
	<b>Total For Vendor HOLLOWAY, AERIAL</b>			<b>\$748.23</b>			
HOLT CAT	532242	02/28/2023	\$864.75	UNIT #55712	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$65.38	UNIT #55384	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$105.65	UNIT #55243	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$163.03	UNIT #55121	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			<b>Total for Check #532242</b>		<b>\$1,198.81</b>		
	<b>Total For Vendor HOLT CAT</b>			<b>\$1,198.81</b>			
	16926	02/28/2023	\$143.00		OPER-REPORTERS RECORDS	0001-35001-0001-52-30-0000-626502-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
HUNN, STEPHANIE M	16926						
		Total for Check #16926		\$143.00			
	Total For Vendor HUNN, STEPHANIE M			\$143.00			
ICS JAIL SUPPLIES	532260	02/28/2023		\$279.58		OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-
		Total for Check #532260		\$279.58			
	Total For Vendor ICS JAIL SUPPLIES			\$279.58			
INDU BAILEY & ASSOCIATES	16949	02/28/2023		\$498.81	2/8/23	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-
		Total for Check #16949		\$498.81			
	Total For Vendor INDU BAILEY & ASSOCIATES			\$498.81			
INFINITY CONTRACTORS INTERNATIONAL	532156	02/28/2023		\$36,780.00	REPLACE HEAT EXCHANGER	CAPITAL-HV/AC EQUIP/UPGRADES	0499-40010-8002-56-40-0000-809120-
		Total for Check #532156		\$36,780.00			
	Total For Vendor INFINITY CONTRACTORS			\$36,780.00			
INFINITY SUPPLY & SERVICE	532224	02/28/2023		\$2,233.00	TISSUE	OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-
				\$529.00	PAPER TOWELS	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-
				\$1,501.75	LITTER PANS	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-
				\$120.14	LITTER PANS	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-
		Total for Check #532224		\$4,383.89			
Total For Vendor INFINITY SUPPLY & SERVICE			\$4,383.89				
INFORMATION DISCOVERY SERVICES	532090	02/28/2023		\$3,258.86	PRE-EMPLOYMENT SCREENING	OPER-DRVR LICENSE/BACKGROUND	0001-03009-0009-41-30-0000-626506-
		Total for Check #532090		\$3,258.86			
	Total For Vendor INFORMATION DISCOVERY			\$3,258.86			
IPRINT TECHNOLOGIES	532097	02/28/2023		\$219.00		ONE-TIME BUDGET NON-CAP	1033-05020-0001-41-30-0000-668704-
		Total for Check #532097		\$219.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
<b>Total For Vendor IPRINT TECHNOLOGIES</b>			<b>\$219.00</b>				
<b>JACKSON, JANAY</b>	<b>16904</b>	<b>02/28/2023</b>	(\$266.00)	TRAVEL ADVANCE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			\$506.00	AUSTIN, TX PROS TRIAL SKILLS	TRN/TVL-EDUCATION & CONFERENCE	0001-35001-0001-52-20-0000-604910-	
	<b>Total for Check #16904</b>		<b>\$240.00</b>				
	<b>Total For Vendor JACKSON, JANAY</b>			<b>\$240.00</b>			
<b>JACOBS ENGINEERING GROUP</b>	<b>532228</b>	<b>02/28/2023</b>	\$1,245.31	OUTER LOOP SEGMENT 3A FROM DNT	CAPITAL-ROAD CONSTRUCTION	4210-75030-0013-68-40-0000-809280-	RI07095
			\$4,540.12	PROJECT #WFXP9902	CAPITAL-CONSULTANTS	4215-75030-0013-68-40-0000-809250-	RI180L002
	<b>Total for Check #532228</b>		<b>\$5,785.43</b>				
	<b>Total For Vendor JACOBS ENGINEERING GROUP</b>			<b>\$5,785.43</b>			
<b>JAYDEN GRAPHICS</b>	<b>532203</b>	<b>02/28/2023</b>	\$263.80		OPER-PRINTED MATERIALS	0001-25469-0001-44-30-0000-626562-	
			<b>Total for Check #532203</b>		<b>\$263.80</b>		
	<b>Total For Vendor JAYDEN GRAPHICS</b>			<b>\$263.80</b>			
<b>JEAN'S RESTAURANT SUPPLY</b>	<b>532118</b>	<b>02/28/2023</b>	\$3,897.45		CAPITAL-KITCHEN EQUIPMENT	0001-10001-0026-41-40-0000-809062-	REPCAP
			<b>Total for Check #532118</b>		<b>\$3,897.45</b>		
	<b>Total For Vendor JEAN'S RESTAURANT SUPPLY</b>			<b>\$3,897.45</b>			
<b>JOHNSON, TYSHAE M</b>	<b>16980</b>	<b>02/28/2023</b>	\$34.72	MILES REIMBURSEMENT #8944	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
			<b>Total for Check #16980</b>		<b>\$34.72</b>		
	<b>Total For Vendor JOHNSON, TYSHAE M</b>			<b>\$34.72</b>			
<b>JOHNSON, RUDKS SUDDIV</b>	<b>532147</b>	<b>02/28/2023</b>	\$326.75		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			\$43.77		MAINT-SMALL TOOLS	0001-40010-0001-56-30-0000-637106-	
			\$43.77		MAINT-SMALL TOOLS	0001-40010-0001-56-30-0000-637106-	
			\$348.90		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001



Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
JOHNSON-BURKS SUPPLY			\$130.10		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
			\$648.96		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03002
			<b>Total for Check #532147</b>		<b>\$1,542.25</b>		
	<b>Total For Vendor JOHNSON-BURKS SUPPLY</b>		<b>\$1,542.25</b>				
JONES, LASHUNIA	16977	02/28/2023	\$92.50	MILES REIMBURSEMENT #8690	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
			\$22.27	MILES REIMBURSEMENT #8925	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		<b>Total for Check #16977</b>		<b>\$114.77</b>			
	<b>Total For Vendor JONES, LASHUNIA</b>		<b>\$114.77</b>				
JUBILEE PRINTING SERVICES	532268	02/28/2023	\$76.00	BUSINESS CARDS	OPER-PRINTED MATERIALS	0001-55010-0001-64-30-0000-626562-	
		<b>Total for Check #532268</b>		<b>\$76.00</b>			
	<b>Total For Vendor JUBILEE PRINTING SERVICES</b>		<b>\$76.00</b>				
KDL HARDWARE SUPPLY	532106	02/28/2023	\$404.83		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB06002
		<b>Total for Check #532106</b>		<b>\$404.83</b>			
	<b>Total For Vendor KDL HARDWARE SUPPLY</b>		<b>\$404.83</b>				
KIMLEY HORN &	532155	02/28/2023	\$9,450.00	ENGINEERING DESIGN MANUAL UPDATE	OPER-CONSULTANTS	1010-10001-0001-68-30-0000-626401-	
			\$2,500.00	CR 458 RECONSTRUCTION	MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
			\$1,500.00	MYERS PARK HOG WASH STATION	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$962.50	TILLAGE FARMS WEST	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$1,082.50	FRONTIER POINTE	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$1,100.00	TENNIS INVESTMENTS	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$1,375.00	DOVE HILL PH 3 RV	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$1,850.00	ARBOR TRAILS	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ASSOCIATES			\$2,612.50	ACRES AT DESERT	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$2,705.00	TILLAGE FARMS WEST	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$2,970.00	RANGER CROSSING	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$6,272.50	LEGACY CROSSING	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$1,487.50	SHERRY MAUCH FLOOD	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$2,270.00	MEDTEX SKY DEVELOP	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			<b>Total for Check #532155</b>	<b>\$38,137.50</b>			
<b>Total For Vendor KIMLEY HORN &amp; ASSOCIATES</b>			<b>\$38,137.50</b>				
KIRBY SMITH MACHINERY	532205	02/28/2023	\$191.53	UNIT #55862	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			<b>Total for Check #532205</b>	<b>\$191.53</b>			
	<b>Total For Vendor KIRBY SMITH MACHINERY</b>			<b>\$191.53</b>			
KLEINHEKSEL, JON	532128	02/28/2023	\$304.75	LAS VEGAS, NV EXPO/AGG CONF	EMP ADV-TRAVEL	1010-00000-0000-00-00-0000-125901-	
			<b>Total for Check #532128</b>	<b>\$304.75</b>			
	<b>Total For Vendor KLEINHEKSEL, JON</b>			<b>\$304.75</b>			
LABORATORY CORPORATION OF AMERICA	532176	02/28/2023	\$847.34		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
			<b>Total for Check #532176</b>	<b>\$847.34</b>			
	<b>Total For Vendor LABORATORY CORPORATION</b>			<b>\$847.34</b>			
LEXISNEXIS RISK SOLUTIONS	532258	02/28/2023	\$30.00		OPER-SKIP TRACING SERVICES	0001-55020-0001-64-30-0000-626422-	
			<b>Total for Check #532258</b>	<b>\$30.00</b>			
	<b>Total For Vendor LEXISNEXIS RISK SOLUTIONS</b>			<b>\$30.00</b>			
	532220	02/28/2023	\$68.90		MAINT-ROAD SUPPLIES	1010-75001-0001-68-30-0000-637107-	
			\$5.68		MAINT-ROAD SUPPLIES	1010-75001-0001-68-30-0000-637107-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
LOWE'S	532220		(\$5.68)		MAINT-ROAD SUPPLIES	1010-75001-0001-68-30-0000-637107-	
	Total for Check #532220		\$68.90				
	Total For Vendor LOWE'S		\$68.90				
MARTIN MARIETTA MATERIALS	532231	02/28/2023	\$9,754.98	CEMENT TREATED BASE ROAD MATL	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
	Total for Check #532231		\$9,754.98				
	Total For Vendor MARTIN MARIETTA		\$9,754.98				
MARTIN, BRITTANY	16895	02/28/2023	\$569.21	COLLEGE STATION, TX AGR HEALTH	TRN/TVL-EDUCATION & CONFERENCE	0001-70001-0001-80-20-0000-604910-	
	Total for Check #16895		\$569.21				
	Total For Vendor MARTIN, BRITTANY		\$569.21				
MD ENGINEERING	532198	02/28/2023	\$13,900.00	221534 CC ADF FLUS VALVE REPLACE	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8002-56-40-0000-809101-	PAJ4001
			\$8,640.00	221535 CC JUVENILE GENERATOR	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8006-56-40-0000-809101-	PAJ4002
	Total for Check #532198		\$22,540.00				
	Total For Vendor MD ENGINEERING		\$22,540.00				
MEDICAL CITY PLANO	532159	02/28/2023	\$31,051.54	INMATE HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #532159		\$31,051.54				
	Total For Vendor MEDICAL CITY PLANO		\$31,051.54				
MIDWEST VETERINARY SUPPLY	532259	02/28/2023	\$1.85		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
			\$139.75		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
			\$614.70		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
			\$175.75		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
	Total for Check #532259		\$932.05				
	Total For Vendor MIDWEST VETERINARY		\$932.05				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MISSION CRITICAL PARTNERS	532088	02/28/2023	\$508.54	CONSULTING	CAPITAL-RADIO EQUIPMENT	0001-10001-0001-41-40-0000-809020-	BDP10001
	Total for Check #532088		\$508.54				
	Total For Vendor MISSION CRITICAL PARTNERS		\$508.54				
MOSHE COURT REPORTING	16965	02/28/2023	\$802.66		OPER-REPORTERS RECORDS	0001-35001-0001-52-30-0000-626502-	
	Total for Check #16965		\$802.66				
	Total For Vendor MOSHE COURT REPORTING		\$802.66				
MOTOROLA SOLUTIONS	532234	02/28/2023	\$2,431.20	REMOTE SPEAKER MICROPHONE	MISC-MISCELLANEOUS	0001-50003-0001-64-30-0000-658701-	
	Total for Check #532234		\$2,431.20				
	Total For Vendor MOTOROLA SOLUTIONS		\$2,431.20				
MYTHICS	532181	02/28/2023	\$1,058.32		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
	Total for Check #532181		\$1,058.32				
	Total For Vendor MYTHICS		\$1,058.32				
NALL, RAYBURN	16871	02/28/2023	\$458.50	2/6-17/23 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT471VJ
	Total for Check #16871		\$458.50				
	Total For Vendor NALL, RAYBURN		\$458.50				
NATURE CONSERVANCY	532175	02/28/2023	\$3,912.52	RESTORATION OF PARKHILL PRAIRIE	OPER-GRANT AWARDS	4013-75060-0044-76-30-0000-626550-	OI07PG98
	Total for Check #532175		\$3,912.52				
	Total For Vendor NATURE CONSERVANCY		\$3,912.52				
NCC GROUP SOFTWARE RESILIENCE	532104	02/28/2023	\$955.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
	Total for Check #532104		\$955.00				
	Total For Vendor NCC GROUP SOFTWARE		\$955.00				
			\$3,290.74		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	532087	02/28/2023	\$1,692.64		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
			\$3,357.19		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
	Total for Check #532087		\$8,340.57				
	Total For Vendor NOBLES ROAD CONSTRUCTION		\$8,340.57				
NOLAN, TIM	16936	02/28/2023	\$115.00	AUSTIN, TX DATA DAY	TRN/TVL-EDUCATION & CONFERENCE	0001-06001-0001-41-20-0000-604910-	
			Total for Check #16936		\$115.00		
	Total For Vendor NOLAN, TIM		\$115.00				
NORTH CENTRAL FORD	532189	02/28/2023	\$268.99	UNIT #55750	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			Total for Check #532189		\$268.99		
	Total For Vendor NORTH CENTRAL FORD		\$268.99				
NORTH FARMERSVILLE WATER CORP	532179	02/28/2023	\$155.00		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
			\$689.00		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
			\$422.00		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
			\$902.60		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
	Total for Check #532179		\$2,168.60				
	Total For Vendor NORTH FARMERSVILLE WATER		\$2,168.60				
OAK FARMS	532108	02/28/2023	\$1,154.45		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$1,154.45		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$1,154.45		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
	Total for Check #532108		\$3,463.35				
	Total For Vendor OAK FARMS		\$3,463.35				
			\$1,364.64		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$1,749.32		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$3,407.68		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$69.65		ADMIN-OFFICE SUPPLIES	0001-02001-0001-41-30-0000-615101-	
			\$426.30		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$31.40		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$297.86		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$131.72		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$17.99		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$139.28		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$33.56		ADMIN-OFFICE SUPPLIES	0001-06001-0001-41-30-0000-615101-	
			\$74.67		ADMIN-OFFICE SUPPLIES	0001-06001-0001-41-30-0000-615101-	
			\$59.49		ADMIN-OFFICE SUPPLIES	0001-06001-0001-41-30-0000-615101-	
			\$12.98		ADMIN-OFFICE SUPPLIES	0001-06001-0001-41-30-0000-615101-	
			\$10.53		ADMIN-OFFICE SUPPLIES	0001-06001-0001-41-30-0000-615101-	
			\$430.60		ADMIN-OFFICE SUPPLIES	0001-06050-0001-64-30-0000-615101-	
			\$21.92		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$96.84		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$108.60		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$86.88		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$134.33		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$11.18		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$28.05		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$65.16		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$20.07		ADMIN-OFFICE SUPPLIES	0001-08020-0001-44-30-0000-615101-	
			\$7.59		ADMIN-OFFICE SUPPLIES	0001-08020-0001-44-30-0000-615101-	
			\$36.99		ADMIN-OFFICE SUPPLIES	0001-08020-0001-44-30-0000-615101-	
			\$94.74		ADMIN-OFFICE SUPPLIES	0001-08020-0001-44-30-0000-615101-	
			\$118.44		ADMIN-OFFICE SUPPLIES	0001-08020-0001-44-30-0000-615101-	
			\$94.74		ADMIN-OFFICE SUPPLIES	0001-08020-0001-44-30-0000-615101-	
			\$65.86		OPER-PRINTED MATERIALS	0001-08020-0019-48-30-0000-626562-	
			\$65.86		OPER-PRINTED MATERIALS	0001-09001-0001-64-30-0000-626562-	
			\$37.99		ADMIN-OFFICE SUPPLIES	0001-20010-0001-44-30-0000-615101-	
			\$37.54		ADMIN-OFFICE SUPPLIES	0001-20010-0001-44-30-0000-615101-	
			\$65.86		OPER-PRINTED MATERIALS	0001-20010-0001-44-30-0000-626562-	
			\$2.60		ADMIN-OFFICE SUPPLIES	0001-20020-0001-44-30-0000-615101-	
			\$144.72		ADMIN-OFFICE SUPPLIES	0001-20020-0001-44-30-0000-615101-	
			\$5.19		ADMIN-OFFICE SUPPLIES	0001-21099-0001-44-30-0000-615101-	
			\$18.74		ADMIN-OFFICE SUPPLIES	0001-21099-0001-44-30-0000-615101-	
			\$65.80		ADMIN-OFFICE SUPPLIES	0001-21099-0001-44-30-0000-615101-	
			\$25.29		ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	
			\$155.18		ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	
			\$39.80		ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	
			\$28.14		ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	
			\$38.42		ADMIN-OFFICE SUPPLIES	0001-24020-0001-44-30-0000-615101-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ODP BUSINESS SOLUTIONS	532107	02/28/2023	\$25.78		ADMIN-OFFICE SUPPLIES	0001-24020-0001-44-30-0000-615101-	
			\$14.08		ADMIN-OFFICE SUPPLIES	0001-24030-0001-44-30-0000-615101-	
			\$91.63		ADMIN-OFFICE SUPPLIES	0001-24030-0001-44-30-0000-615101-	
			\$174.10		ADMIN-OFFICE SUPPLIES	0001-25000-0009-44-30-0000-615101-	
			\$77.99		ADMIN-OFFICE SUPPLIES	0001-25000-0009-44-30-0000-615101-	
			\$9.21		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
			\$20.76		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
			\$5.33		ADMIN-OFFICE SUPPLIES	0001-32001-0001-48-30-0000-615101-	
			\$33.71		ADMIN-OFFICE SUPPLIES	0001-32001-0001-48-30-0000-615101-	
			\$37.18		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$7.57		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$45.96		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$311.35		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$126.05		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$37.57		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
			\$63.59		ADMIN-OFFICE SUPPLIES	0001-44001-0001-60-30-0000-615101-	
			\$112.67		ADMIN-OFFICE SUPPLIES	0001-44001-0001-60-30-0000-615101-	
			\$29.10		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$1.60		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$23.53		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
\$26.15		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-				
\$206.99		ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-				



Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$75.80		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
			\$25.58		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
			\$40.01		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
			\$12.09		ADMIN-OFFICE SUPPLIES	0001-55030-0001-64-30-0000-615101-	
			\$26.59		ADMIN-OFFICE SUPPLIES	0001-55030-0001-64-30-0000-615101-	
			\$56.47		ADMIN-OFFICE SUPPLIES	0001-55040-0001-64-30-0000-615101-	
			\$18.99		ADMIN-OFFICE SUPPLIES	0001-55040-0001-64-30-0000-615101-	
			\$78.79		ADMIN-OFFICE SUPPLIES	0001-55040-0001-64-30-0000-615101-	
			\$248.34		ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-	
			\$85.63		ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-	
			\$308.11		ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-	
			\$38.91		ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-	
			\$224.83		ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-	
			\$47.92		ADMIN-OFFICE SUPPLIES	0001-78001-0001-76-30-0000-615101-	
			\$26.87		ADMIN-OFFICE SUPPLIES	0001-78001-0001-76-30-0000-615101-	
			\$61.18		ADMIN-OFFICE SUPPLIES	0001-82001-0001-64-30-0000-615101-	
			\$49.07		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-	
			\$217.20		ADMIN-OFFICE SUPPLIES	1025-08040-0001-41-30-0000-615101-	
			\$312.06		ADMIN-OFFICE SUPPLIES	2102-58001-9003-72-30-0000-615101-	GT331E
			\$7.60		ADMIN-OFFICE SUPPLIES	2102-58001-9003-72-30-0000-615101-	GT331E
			\$133.74		ADMIN-OFFICE SUPPLIES	2104-58001-9005-72-30-0000-615101-	GT330E
			\$131.64		ADMIN-OFFICE SUPPLIES	5505-60020-0001-88-30-0000-615101-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$40.17		ADMIN-OFFICE SUPPLIES	5505-60020-0001-88-30-0000-615101-	
			\$7.60		ADMIN-OFFICE SUPPLIES	5505-60020-0001-88-30-0000-615101-	
			\$7.99		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT341E
			\$44.18		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT341E
			\$37.25		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT341E
			\$48.97		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT341E
			\$259.80		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT341E
			\$10.28		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT341E
			\$144.79		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT341E
			\$24.47		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT341E
			\$7.60		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT341E
			\$592.74		OPER-PRINTED MATERIALS	6050-61001-0053-64-30-0000-626562-	GT341E
			\$263.44		OPER-PRINTED MATERIALS	6050-61001-0053-64-30-0000-626562-	GT341E
			<b>\$15,178.79</b>				
			<b>\$15,178.79</b>				
			\$1,704.88	STOCK	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			\$14.17	UNIT #55619	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$3.54	UNIT #32120	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$22.99	UNIT #55619	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$25.90	UNIT #55683	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$119.99	UNIT #55679	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$119.99	UNIT #55388	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
<b>O'REILLY AUTO PARTS</b>	<b>532249</b>	<b>02/28/2023</b>	\$31.50	STOCK	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$18.00	STOCK	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$9.00	UNIT #55663	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$443.96	UNIT #54631	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			(\$45.00)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$45.00		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$9.00	UNIT #55663	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			(\$9.00)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$119.99	UNIT #55666	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$45.99	UNIT #54631	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$24.99	UNIT #54631	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$78.50	UNIT #54631	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$34.69	UNIT #54631	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$14.17	UNIT #55620	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$140.68	UNIT #55190	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			(\$57.60)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$166.16	UNIT #55190	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			(\$45.99)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			(\$15.00)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			(\$24.99)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
\$91.05	UNIT #55190	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-				
\$35.23	UNIT #55224	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$19.32	UNIT #55640	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$14.17	UNIT #55589	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$64.78	UNIT #55120	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$71.98	UNIT #55391	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			<b>Total for Check #532249</b>		<b>\$3,292.04</b>		
	<b>Total For Vendor O'REILLY AUTO PARTS</b>		<b>\$3,292.04</b>				
PARTS TOWN	532094	02/28/2023	\$1,338.08		MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001
			\$809.54		MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001
			\$445.20		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			(\$1,410.11)		MAINT-BUILDING MAINTENANCE	5990-40010-8022-56-30-0000-637540-	
			<b>Total for Check #532094</b>		<b>\$1,182.71</b>		
	<b>Total For Vendor PARTS TOWN</b>		<b>\$1,182.71</b>				
PERFORMANCE ORTHOPAEDICS & SPORTS MEDICINE	532209	02/28/2023	\$181.88	INMATE HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		<b>Total for Check #532209</b>		<b>\$181.88</b>			
	<b>Total For Vendor PERFORMANCE ORTHOPAEDICS</b>		<b>\$181.88</b>				
PERRY, JEFF	16979	02/28/2023	\$33.41	MILES REIMBURSEMENT #8926	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		<b>Total for Check #16979</b>		<b>\$33.41</b>			
	<b>Total For Vendor PERRY, JEFF</b>		<b>\$33.41</b>				
PETROLEUM TRADERS CORPORATION	532083	02/28/2023	\$9,158.95		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$1,660.92		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$9,423.16		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$10,026.38		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$11,515.04		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
			<b>\$41,784.45</b>				
	<b>Total for Check #532083</b>						
<b>Total For Vendor PETROLEUM TRADERS</b>			<b>\$41,784.45</b>				
PIERCE, LAWRENCE S. MD	532197	02/28/2023	\$2,550.00	INMATE HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$137.50		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$125.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		<b>Total for Check #532197</b>		<b>\$2,812.50</b>			
	<b>Total For Vendor PIERCE, LAWRENCE S. MD</b>			<b>\$2,812.50</b>			
PITNEY BOWES	532157	02/28/2023	\$60,000.00	POSTAGE DEPOSIT	ADMIN-POSTAGE	0001-04029-0009-41-30-0000-615502-	
		<b>Total for Check #532157</b>		<b>\$60,000.00</b>			
	<b>Total For Vendor PITNEY BOWES</b>			<b>\$60,000.00</b>			
PLANO OFFICE SUPPLY	532166	02/28/2023	\$3,670.42		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
		<b>Total for Check #532166</b>		<b>\$3,670.42</b>			
	<b>Total For Vendor PLANO OFFICE SUPPLY</b>			<b>\$3,670.42</b>			
PLANO POWER EQUIPMENT	532081	02/28/2023	\$21.60	UNIT #57406	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
		<b>Total for Check #532081</b>		<b>\$21.60</b>			
	<b>Total For Vendor PLANO POWER EQUIPMENT</b>			<b>\$21.60</b>			
POND MEDICS	532188	02/28/2023	\$1,381.14		MAINT-GROUNDS MAINTENANCE	0001-78001-0001-76-30-0000-637542-	
		<b>Total for Check #532188</b>		<b>\$1,381.14</b>			
	<b>Total For Vendor POND MEDICS</b>			<b>\$1,381.14</b>			
POST HOCK PRESS	532238	02/28/2023	\$283.00		OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-	
		<b>Total for Check #532238</b>		<b>\$283.00</b>			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor POST HOCK PRESS</b>		<b>\$283.00</b>				
<b>PREMIER TRUCK GROUP</b>	532245	02/28/2023	\$191.93	UNIT #55253	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$35.00	UNIT #55821	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$46.99	UNIT #55253	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	<b>Total for Check #532245</b>		<b>\$273.92</b>				
<b>Total For Vendor PREMIER TRUCK GROUP</b>			<b>\$273.92</b>				
<b>PRICE, SARA</b>	532124	02/28/2023	\$500.00		MISC-MISCELLANEOUS	1050-25417-0002-44-30-0000-658701-	
			<b>Total for Check #532124</b>		<b>\$500.00</b>		
	<b>Total For Vendor PRICE, SARA</b>			<b>\$500.00</b>			
<b>PRINT RIGHT ENTERPRISES</b>	532232	02/28/2023	\$702.00	BUSINESS CARDS	OPER-PRINTED MATERIALS	0001-35001-0001-52-30-0000-626562-	
			<b>Total for Check #532232</b>		<b>\$702.00</b>		
	<b>Total For Vendor PRINT RIGHT ENTERPRISES</b>			<b>\$702.00</b>			
<b>PROPATH SERVICES</b>	532184	02/28/2023	\$3,900.00		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
			<b>Total for Check #532184</b>		<b>\$3,900.00</b>		
	532185	02/28/2023	\$141.41	INMATE HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			<b>Total for Check #532185</b>		<b>\$141.41</b>		
	<b>Total For Vendor PROPATH SERVICES</b>			<b>\$4,041.41</b>			
<b>PRUITT, JAMES</b>	532117	02/28/2023	\$274.72	2/13-17/23 MILEAGE AND MEALS	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT296VJ
			<b>Total for Check #532117</b>		<b>\$274.72</b>		
	<b>Total For Vendor PRUITT, JAMES</b>			<b>\$274.72</b>			
<b>QUEST DIAGNOSTICS</b>	532212	02/28/2023	\$756.00		OPER-LAB SERVICES	5505-60020-0001-88-30-0000-626423-	
			<b>Total for Check #532212</b>		<b>\$756.00</b>		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
<b>Total For Vendor QUEST DIAGNOSTICS</b>			<b>\$756.00</b>				
<b>QUESTCARE INTENSIVISTS</b>	<b>532246</b>	<b>02/28/2023</b>	\$183.81	INMATE HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$183.81		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	<b>Total for Check #532246</b>		<b>\$367.62</b>				
	<b>Total For Vendor QUESTCARE INTENSIVISTS</b>			<b>\$367.62</b>			
<b>QUESTCARE PULMONARY IN-PATIENT SERVICES</b>	<b>532101</b>	<b>02/28/2023</b>	\$151.82	INMATE HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$61.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	<b>Total for Check #532101</b>		<b>\$212.99</b>				
	<b>Total For Vendor QUESTCARE PULMONARY</b>			<b>\$212.99</b>			
			\$212.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			(\$8.50)		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$93.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			(\$59.50)		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
RECOVERY MONITORING SOLUTIONS	532192	02/28/2023	\$59.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			(\$119.00)		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$549.65		OPER-CONSULTANTS	6059-61001-9115-64-30-0000-626401-	GT348C
			\$263.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT348C
			\$161.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT348C
			\$51.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT348C
			\$263.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT348C
			\$263.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT348C
			(\$212.50)		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT348C
			\$42.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT348C
			\$263.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT348C
			\$263.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT348C



Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
			\$263.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT348C	
			\$221.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT348C	
			\$263.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT348C	
			\$263.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT348C	
			\$76.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT348C	
			\$263.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT348C	
			\$263.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT348C	
	<b>Total for Check #532192</b>		<b>\$8,709.65</b>					
	<b>532193</b>	<b>02/28/2023</b>		\$32,179.85		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT341C
		<b>Total for Check #532193</b>		<b>\$32,179.85</b>				
<b>Total For Vendor RECOVERY MONITORING</b>			<b>\$40,889.50</b>					
<b>RETANA, PAOLA</b>	<b>16964</b>	<b>02/28/2023</b>	\$23.13	MILES REIMBURSEMENT #8834	TRN/TVL-TRAVEL REIMBURSEMENT	0001-31001-0001-48-20-0000-604901-		
		<b>Total for Check #16964</b>		<b>\$23.13</b>				
	<b>Total For Vendor RETANA, PAOLA</b>			<b>\$23.13</b>				
<b>RK HALL LLC</b>	<b>532079</b>	<b>02/28/2023</b>	\$849.15		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-		
			\$3,104.40		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-		
			\$859.35		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-		
			\$849.15		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-		
			\$873.80		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-		
	<b>Total for Check #532079</b>		<b>\$6,535.85</b>					
<b>Total For Vendor RK HALL LLC</b>			<b>\$6,535.85</b>					
	<b>532226</b>	<b>02/28/2023</b>	\$694.70	PRE-EMPLOYMENT POLYGRAPHS	OPER-PRE-EMPLOYMENT EXAM	0001-50001-0001-64-30-0000-626402-		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
RUIZ PROTECTIVE SERVICE							
SANDERS, PRINCE	16976	02/28/2023	\$52.40	MILES REIMBURSEMENT #8924	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
SANTANDER CONSUMER	532121	02/28/2023	\$527.53	CAR PAYMENT ASSISTANCE	OPER-INDIGENT AID	2580-25296-9096-44-30-0000-626551-	GT338A
SCHAUMBURG, HOWARD	16978	02/28/2023	\$22.27	MILES REIMBURSEMENT #8928	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
SENTRY SECURITY FASTENERS	532247	02/28/2023	\$6,895.20		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
SHEPHERD, DAYNE	16931	02/28/2023	\$349.75	LAS VEGAS, NV EXPO/AGG CONF	EMP ADV-TRAVEL	1010-00000-0000-00-00-0000-125901-	
SHI GOVERNMENT SOLUTIONS	532151	02/28/2023	\$40,254.40		CAPITAL-COMPUTER SOFTWARE	0001-06019-0009-41-40-0000-809004-	TAJ0604
			\$43,799.50	2022 FORD EXPLORER POLICE INTER	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDJ4413
			\$39,274.00	2022 FORD POLICE INTERCEPTOR	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDJ4408

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
SILSBEE FORD	532248	02/28/2023	\$42,377.00	2022 FORD POLICE INTERCEPTOR	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDJ4414
			\$39,274.00	2022 FORD POLICE INTERCEPTOR	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDJ4408
			\$39,274.00	2022 FORD POLICE INTERCEPTOR	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDJ4408
			\$42,377.00	2022 FORD POLICE INTERCEPTOR	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDJ4415
			\$43,151.00	2022 FORD POLICE INTERCEPTOR	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-50001-0001-64-40-0000-809070-	BAJ5004
			\$43,151.00	2022 FORD POLICE INTERCEPTOR	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-50001-0001-64-40-0000-809070-	BAJ5004
	<b>Total for Check #532248</b>			<b>\$332,677.50</b>			
<b>Total For Vendor SILSBEE FORD</b>			<b>\$332,677.50</b>				
SITEONE LANDSCAPE SUPPLY	532262	02/28/2023	\$25,936.51	FENCING SUPPLIES & BERMUDA GRASS	MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
		<b>Total for Check #532262</b>			<b>\$25,936.51</b>		
	<b>Total For Vendor SITEONE LANDSCAPE SUPPLY</b>			<b>\$25,936.51</b>			
			\$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
SMART START	532216	02/28/2023	\$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	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			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		<b>Total for Check #532216</b>		<b>\$2,277.00</b>			
		<b>Total For Vendor SMART START</b>		<b>\$2,277.00</b>			
<b>SOUTHERN TIRE MART</b>	<b>532215</b>	<b>02/28/2023</b>	\$7,604.95		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
		<b>Total for Check #532215</b>		<b>\$7,604.95</b>			
	<b>Total For Vendor SOUTHERN TIRE MART</b>		<b>\$7,604.95</b>				
<b>SOUTHWEST INTERNATIONAL TRUCKS</b>	<b>532127</b>	<b>02/28/2023</b>	\$126.03	UNIT #32120	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$6.48	UNIT #32120	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		<b>Total for Check #532127</b>		<b>\$132.51</b>			
	<b>Total For Vendor SOUTHWEST INTERNATIONAL</b>		<b>\$132.51</b>				
<b>STAPLES</b>	<b>532217</b>	<b>02/28/2023</b>	\$384.70		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
			\$31.74		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
			\$384.70		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
			\$31.74		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
			\$384.70		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
			\$31.74		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
			\$1,154.10		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
			\$95.21		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
			(\$190.43)		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
	<b>Total for Check #532217</b>		<b>\$2,308.20</b>				
<b>Total For Vendor STAPLES</b>		<b>\$2,308.20</b>					
<b>STEBENNE, JEAN</b>	<b>16918</b>	<b>02/28/2023</b>	\$21.25	MILES REIMBURSEMENT #8872	TRN/TVL-TRAVEL REIMBURSEMENT	0001-31001-0001-48-20-0000-604901-	
		<b>Total for Check #16918</b>		<b>\$21.25</b>			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor STEBENNE, JEAN</b>		<b>\$21.25</b>				
<b>SYSCO NORTH TEXAS</b>	<b>532250</b>	<b>02/28/2023</b>	\$6,281.60		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$9,464.24		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$351.40		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			(\$351.40)		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			(\$4.00)		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$95.89		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
	<b>Total for Check #532250</b>		<b>\$15,837.73</b>				
<b>Total For Vendor SYSCO NORTH TEXAS</b>		<b>\$15,837.73</b>					
<b>TEST, PAIGE</b>	<b>16907</b>	<b>02/28/2023</b>	\$530.89	AUSTIN, TX PROS TRIAL SKILLS	TRN/TVL-EDUCATION & CONFERENCE	0001-35001-0001-52-20-0000-604910-	
			<b>Total for Check #16907</b>		<b>\$530.89</b>		
	<b>Total For Vendor TEST, PAIGE</b>		<b>\$530.89</b>				
<b>TEXOMA NEUROLOGY ASSOCIATES</b>	<b>532177</b>	<b>02/28/2023</b>	\$120.14	INMATE HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			<b>Total for Check #532177</b>		<b>\$120.14</b>		
	<b>Total For Vendor TEXOMA NEUROLOGY</b>		<b>\$120.14</b>				
<b>TITAN AUTO GLASS</b>	<b>532116</b>	<b>02/28/2023</b>	\$853.20	UNIT #55669 WINDSHIELD REPAIRS	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			<b>Total for Check #532116</b>		<b>\$853.20</b>		
	<b>Total For Vendor TITAN AUTO GLASS</b>		<b>\$853.20</b>				
<b>TRANSUNION RISK &amp; ALTERNATIVE DATA SYSTEMS</b>	<b>532236</b>	<b>02/28/2023</b>	\$75.00		ADMIN-DUES & SUBSCRIPTIONS	0001-24030-0001-44-30-0000-615510-	
			\$75.00		ADMIN-DUES & SUBSCRIPTIONS	0001-24030-0001-44-30-0000-615510-	
			\$177.00		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
	<b>Total for Check #532236</b>		<b>\$327.00</b>				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor TRANSUNION RISK</b>		<b>\$327.00</b>				
<b>TRISTAR CLAIMS MANAGEMENT SERVICES</b>	<b>98230</b>	<b>02/24/2023</b>	\$23,860.84	WORKERS COMPENSATION	ESCROW-TRISTAR WORKERS' COMP	5502-00000-0000-00-00-0000-104001-	
		<b>Total for Check #98230</b>		<b>\$23,860.84</b>			
	<b>98231</b>	<b>02/24/2023</b>	\$578.70	GENERAL LIABILITY CLAIMS	ESCROW-TRISTAR WORKERS' COMP	5502-00000-0000-00-00-0000-104001-	
		<b>Total for Check #98231</b>		<b>\$578.70</b>			
	<b>Total For Vendor TRISTAR CLAIMS</b>		<b>\$24,439.54</b>				
<b>TX DEPT OF CRIMINAL JUSTICE</b>	<b>98225</b>	<b>02/23/2023</b>	\$862.30	BASIC SUPERVISION INSURANCE	NTF-EMPLOYEE HEALTH INSURANCE	2580-25219-9190-44-10-0000-524230-	GT358A
		<b>Total for Check #98225</b>		<b>\$862.30</b>			
	<b>98226</b>	<b>02/23/2023</b>	\$862.30		NTF-EMPLOYEE HEALTH INSURANCE	2580-25219-9190-44-10-0000-524230-	GT358A
			\$3,446.10		NTF-EMPLOYEE HEALTH INSURANCE	6059-61001-9115-64-10-0000-524230-	GT348A
		<b>Total for Check #98226</b>		<b>\$4,308.40</b>			
	<b>Total For Vendor TX DEPT OF CRIMINAL JUSTICE</b>		<b>\$5,170.70</b>				
<b>TX DIGESTIVE DISEASE CONSULTANTS</b>	<b>532152</b>	<b>02/28/2023</b>	\$136.59	INMATE HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		<b>Total for Check #532152</b>		<b>\$136.59</b>			
	<b>Total For Vendor TX DIGESTIVE DISEASE</b>		<b>\$136.59</b>				
<b>TX GENERAL LAND OFFICE</b>	<b>532165</b>	<b>02/28/2023</b>	\$20,670.94	JUSTICE CENTER	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB03001
			(\$24.61)		UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB03001
			(\$31.66)		UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB03001
		<b>Total for Check #532165</b>		<b>\$20,614.67</b>			
	<b>Total For Vendor TX GENERAL LAND OFFICE</b>		<b>\$20,614.67</b>				
			\$80.99	INMATE HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
TX RADIOLOGY ASSOCIATES	532160	02/28/2023	\$6.68		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.68		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$13.10		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$32.08		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$82.06		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$85.27		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$68.43		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$32.08		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$32.08		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.68		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$37.69		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$7.22		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
\$6.68		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				
\$13.64		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				



Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$32.08		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$32.08		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		<b>Total for Check #532160</b>	<b>\$637.54</b>				
	<b>Total For Vendor TX RADIOLOGY ASSOCIATES</b>		<b>\$637.54</b>				
TYLER TECHNOLOGIES	532180	02/28/2023	\$8,136.22	JANUARY 2023 CERTIFIED PAYMENTS	OPER-PAYMENT SERVICE FEES	0001-10001-0001-41-30-0000-626442-	
			\$1,099.00	C AVOGARO SAN ANTONIO, TX CONF	TRN/TVL-REGISTRATION/GRANT	6050-61001-0053-64-20-0000-604990-	GT341D
			<b>Total for Check #532180</b>	<b>\$9,235.22</b>			
	532252	02/28/2023	\$450.00	SUMMONS & LETTER CHANGE	CAPITAL-COMPUTER SOFTWARE	0001-23030-0001-44-40-0000-809004-	BDM2301
			\$3,825.00	MUNIS CONSULTING	CAPITAL-CONSULTANTS	4405-06040-0011-41-40-0000-809050-	TI03FIN
			\$6,375.00		CAPITAL-CONSULTANTS	4405-06040-0011-41-40-0000-809050-	TI03FIN
			<b>Total for Check #532252</b>	<b>\$10,650.00</b>			
	<b>Total For Vendor TYLER TECHNOLOGIES</b>		<b>\$19,885.22</b>				
ULINE	532154	02/28/2023	\$172.42		MAINT-GROUNDS MAINT SUPPLIES	0001-78001-0001-76-30-0000-637109-	
				<b>Total for Check #532154</b>	<b>\$172.42</b>		
	<b>Total For Vendor ULINE</b>		<b>\$172.42</b>				
UNITED AG & TURF	532078	02/28/2023	\$54.36	UNIT #55311	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			\$49.75	UNIT #47381	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			<b>Total for Check #532078</b>	<b>\$104.11</b>			
	<b>Total For Vendor UNITED AG &amp; TURF</b>		<b>\$104.11</b>				
	98227	02/24/2023	\$18,676.59	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
				<b>Total for Check #98227</b>	<b>\$18,676.59</b>		
	98228	02/24/2023	\$789,372.26	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
UNITED HEALTHCARE							
			<b>Total for Check #98228</b>	<b>\$789,372.26</b>			
	98229	02/24/2023		\$5,534.56	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-
			<b>Total for Check #98229</b>	<b>\$5,534.56</b>			
<b>Total For Vendor UNITED HEALTHCARE</b>			<b>\$813,583.41</b>				
UNITED LABORATORIES	532174	02/28/2023		\$2,017.48		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-
			<b>Total for Check #532174</b>	<b>\$2,017.48</b>			
	<b>Total For Vendor UNITED LABORATORIES</b>			<b>\$2,017.48</b>			
VICTORY SUPPLY	532239	02/28/2023		\$8,294.80		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-
				\$88.55		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-
			<b>Total for Check #532239</b>	<b>\$8,383.35</b>			
	<b>Total For Vendor VICTORY SUPPLY</b>			<b>\$8,383.35</b>			
VULCAN CONSTRUCTION MATERIALS	532092	02/28/2023		\$154,748.76		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-
				\$73,568.54		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-
				\$1,512.22		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-
				\$442.66		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-
				(\$442.66)		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-
			<b>Total for Check #532092</b>	<b>\$229,829.52</b>			
<b>Total For Vendor VULCAN CONSTRUCTION</b>			<b>\$229,829.52</b>				
W DOUGLASS DISTRIBUTING	532190	02/28/2023		\$2,905.29		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-
				\$2,834.27		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-
			<b>Total for Check #532190</b>	<b>\$5,739.56</b>			
	<b>Total For Vendor W DOUGLASS DISTRIBUTING</b>			<b>\$5,739.56</b>			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
WASTE CONNECTIONS	532265	02/28/2023	\$2,467.18	4300 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #532265		\$2,467.18			
	532266	02/28/2023	\$983.58	2100 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001
		Total for Check #532266		\$983.58			
	532267	02/28/2023	\$738.76	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #532267		\$738.76			
Total For Vendor WASTE CONNECTIONS			\$4,189.52				
WEATHERALL FAMILY FUNERAL SERVICE	532170	02/28/2023	\$6,042.00	SERVICES: MORGUE TRANSPORT	OPER-AMBULANCE SERVICE	0001-09001-0001-64-30-0000-626528-	
		Total for Check #532170		\$6,042.00			
	Total For Vendor WEATHERALL FAMILY			\$6,042.00			
WEBB, DUNCAN	532214	02/28/2023	\$50.51	ARLINGTON, TX RTC MONTHLY MEET	TRN/TVL-TRAVEL REIMBURSEMENT	0001-01054-0001-41-20-0000-604901-	
		Total for Check #532214		\$50.51			
	Total For Vendor WEBB, DUNCAN			\$50.51			
WELLPATH	532123	02/28/2023	\$935,354.53		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			(\$13,606.82)	STAFFING ADJUSTMENTS OCT 2022	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			(\$9,066.85)	STAFFING ADJUSTMENTS DEC 2022	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$53,317.20		OPER-MEDICAL COSTS	0001-64020-0001-64-30-0000-626536-	
	Total for Check #532123		\$965,998.06				
Total For Vendor WELLPATH			\$965,998.06				
	16897	02/28/2023	\$987.66	2/20-24/23	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A
			\$701.43	2/20-24/23	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K
		Total for Check #16897		\$1,689.09			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
WELLS, MUTA Z			\$987.66		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A
			\$701.43		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K
			<b>\$1,689.09</b>				
	<b>Total For Vendor WELLS, MUTA Z</b>			<b>\$3,378.18</b>			
WHELESS, RAYMOND	16912	02/28/2023	\$3,700.00	2/20-24/23 PER DIEM	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTVJPRB
			<b>\$3,700.00</b>				
	<b>Total For Vendor WHELESS, RAYMOND</b>			<b>\$3,700.00</b>			
WILSON, DANNY K	532164	02/28/2023	\$3,868.00	2/13-17/23 PER DIEM	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTCCL06V
			<b>\$3,868.00</b>				
	<b>Total For Vendor WILSON, DANNY K</b>			<b>\$3,868.00</b>			
WISS, JANNEY, ELSTNER ASSOCIATES	532270	02/28/2023	\$993.75	PROJECT #2022.7026.0	MAINT-BUILDING MAINTENANCE	0499-40010-8006-56-30-0000-637540-	
			\$3,202.50	PROJECT #2020.6756.1	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8033-56-40-0000-809101-	BDL4010
			<b>\$4,196.25</b>				
	<b>Total For Vendor WISS, JANNEY, ELSTNER</b>			<b>\$4,196.25</b>			
XEROX CORPORATION	532222	02/28/2023	\$19.49		OPER-EQUIPMENT RENTAL	0001-10001-0001-41-30-0000-626510-	
			\$757.11		OPER-EQUIPMENT RENTAL	0001-10001-0001-41-30-0000-626510-	
			<b>\$776.60</b>				
	<b>Total For Vendor XEROX CORPORATION</b>			<b>\$776.60</b>			
ZALEWSKI, MATTHEW	16885	02/28/2023	\$1,280.96	2/20-24/23	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A
					<b>\$1,280.96</b>		
			\$1,280.96		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A
			<b>\$1,280.96</b>				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor ZALEWSKI, MATTHEW		\$2,561.92				
<b>GRAND TOTAL</b>			\$3,934,989.37			<b>NUMBER OF CHECKS - 214</b> <b>NUMBER OF TRANSACTIONS - 704</b>	