

2023

**COUNTY AUDITOR
APPROVED**

DISBURSEMENTS

FOR COURT DATE: MARCH 13, 2023

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: MARCH 7, 2023

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

TOTAL DISBURSEMENTS: \$3,783,870.51



Disbursements For 3/13/23 Court

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
A-1 LITTLE JOHN PORTABLE TOILETS	532383	03/07/2023	\$120.54	4361 N CENTRAL EXPY	OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
			\$120.54	COPEVILLE	OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
			\$120.54	ANNA	OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
			Total for Check #532383		\$361.62		
	Total For Vendor A-1 LITTLE JOHN PORTABLE		\$361.62				
A3 ALTERATIONS	532352	03/07/2023	\$45.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$15.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$30.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$60.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$30.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$5.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$20.00		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$20.00		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$20.00		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
	Total for Check #532352		\$245.00				
Total For Vendor A3 ALTERATIONS		\$245.00					
ACCREDITED SURETY & CASUALTY CO	532505	03/07/2023	\$50,000.00	RELEASE CD 3207148	CASH BOND PAYABLE	7003-00000-0000-00-00-0000-201007-	
		Total for Check #532505		\$50,000.00			
	Total For Vendor ACCREDITED SURETY		\$50,000.00				
	17040	03/07/2023	\$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-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ADAMS, L SHERYL	17049		\$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
		Total for Check #17049		\$525.00			
	Total For Vendor ADAMS, L SHERYL		\$525.00				
ADAMS, LORI	17087	03/07/2023	\$52.40	MILES REIMBURSEMENT #8889	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT341B
		Total for Check #17087		\$52.40			
	Total For Vendor ADAMS, LORI		\$52.40				
ADDICTION TREATMENT RESOURCES	532476	03/07/2023	\$390.00	NON-RESIDENTIAL TREATMENT	OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT346C
		Total for Check #532476		\$390.00			
	Total For Vendor ADDICTION TREATMENT		\$390.00				
ADVANTIDGE	532348	03/07/2023	\$3,478.54	REPLACE HID FARGO HDP5000	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
		Total for Check #532348		\$3,478.54			
	Total For Vendor ADVANTIDGE		\$3,478.54				
AIRGAS USA	532444	03/07/2023	\$15.96		MAINT-EQUIPMENT MAINTENANCE	0001-44001-0009-60-30-0000-637501-	
			\$538.88		MAINT-EQUIPMENT MAINTENANCE	0001-44001-0009-60-30-0000-637501-	
			\$15.96		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
		Total for Check #532444		\$570.80			
	Total For Vendor AIRGAS USA		\$570.80				
ALFORD INSURANCE AGENCY	532312	03/07/2023	\$49.83	FEDEX REIMBURSEMENT	ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
			\$71.00		OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
			\$71.00		OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
			\$71.00		OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
			\$71.00		OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #532312		\$333.83			
	Total For Vendor ALFORD INSURANCE AGENCY			\$333.83			
ALL HEART VETERINARY CENTER	532458	03/07/2023	\$1,437.31		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$992.40		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$1,170.92		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			Total for Check #532458		\$3,600.63		
	Total For Vendor ALL HEART VETERINARY			\$3,600.63			
ALLEN ANESTHESIA ASSOCIATES	532413	03/07/2023	\$165.25	MEDICAL SERVICES FOR INMATE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$244.10		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$160.48		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$160.48		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$149.36		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$149.36		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #532413		\$1,029.03				
Total For Vendor ALLEN ANESTHESIA			\$1,029.03				
ALLMARK IMPRESSIONS	532436	03/07/2023	\$19.88	NOTARY STAMP	ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$19.88	PRE-INKED STAMP	ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
	Total for Check #532436		\$39.76				
	Total For Vendor ALLMARK IMPRESSIONS			\$39.76			
AMANDA CUNNINGHAM	532496	03/07/2023	\$162.19		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
			Total for Check #532496		\$162.19		
	532497	03/07/2023	\$52.57		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number		
	532497								
		Total for Check #532497		\$52.57					
	Total For Vendor AMANDA CUNNINGHAM			\$214.76					
AMAZON	532484	03/07/2023	\$89.24		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-			
			\$220.90	USB FLASH DRIVES	ADMIN-COMPUTER SUPPLIES	0001-31001-0001-48-30-0000-615102-			
			\$30.98		ADMIN-OFFICE SUPPLIES	0001-32001-0001-48-30-0000-615101-			
			\$518.73	USB FLASH DRIVES	ADMIN-COMPUTER SUPPLIES	0001-35001-0001-52-30-0000-615102-			
			\$3,520.21	USB FLASH DRIVES	ADMIN-COMPUTER SUPPLIES	0001-35001-0001-52-30-0000-615102-			
			(\$6.30)	PO #23001983	ADMIN-COMPUTER SUPPLIES	0001-35001-0001-52-30-0000-615102-			
			(\$8.90)	PO #23001983	ADMIN-COMPUTER SUPPLIES	0001-35001-0001-52-30-0000-615102-			
			(\$6.70)	PO #23001983	ADMIN-COMPUTER SUPPLIES	0001-35001-0001-52-30-0000-615102-			
			\$0.22	LED HEADLAMP	OPER-TACTICAL SUPPLIES	0001-50001-0001-64-30-0000-626128-			
			\$108.88	MAGNETIC GLASS WHITEBOARD	ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-			
			\$14.81	WIRE SHELVING LOCK CLIPS	OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-			
			\$71.56	FOLDERS TABLE PLACECARDS	ADMIN-OFFICE SUPPLIES	0001-50060-0001-64-30-0000-615101-			
			\$1,865.14	INKJET COLOR PRINTER	MISC-MISCELLANEOUS	1063-35001-0041-52-30-0000-658701-			
			\$829.95	NIKON LENS BUNDLE	N/CAP EQUIP-GRANT MISC	2580-50001-9104-80-30-0000-798910-	GT356A		
			\$248.84	ANIMAL SHELTER SUPPLIES	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-			
				Total for Check #532484		\$7,497.56			
				532507	03/07/2023	\$13.13	LED HEADLAMP	N/CAP EQUIP-PATROL EQUIPMENT	2124-50001-9047-64-30-0000-798912-
		Total for Check #532507		\$13.13					
	532508	03/07/2023	\$139.99	OUTDOOR PRIVACY SCREEN FENCE	OPER-PATROL SUPPLIES	2126-50001-9047-64-30-0000-626112-	GT081M		
		Total for Check #532508		\$139.99					

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor AMAZON		\$7,650.68				
AMERICAN HERITAGE LIFE INSURANCE	532290	03/02/2023	\$2,329.64		ADMIN-OTHER INSURANCE PREMIUMS	5602-03001-0033-88-30-0000-615905-	
		Total for Check #532290		\$2,329.64			
	Total For Vendor AMERICAN HERITAGE LIFE		\$2,329.64				
AMERICAN NATIONAL BANK	532333	03/07/2023	\$987.10	CHECK STOCK	OPER-BANK ANALYSIS CHARGES	0001-10001-0001-41-30-0000-626443-	
		Total for Check #532333		\$987.10			
	Total For Vendor AMERICAN NATIONAL BANK		\$987.10				
ANIMAL CARE EQUIPMENT & SERVICES	532394	03/07/2023	\$99.75		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #532394		\$99.75			
	Total For Vendor ANIMAL CARE EQUIPMENT		\$99.75				
ANNA MARTINEZ	532498	03/07/2023	\$183.32		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
		Total for Check #532498		\$183.32			
	532499	03/07/2023	\$129.18		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
		Total for Check #532499		\$129.18			
	532500	03/07/2023	\$44.35		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
		Total for Check #532500		\$44.35			
	Total For Vendor ANNA MARTINEZ		\$356.85				
			\$56.00		ADMIN-PHONE SUPPLIES	0001-06019-0009-41-30-0000-615105-	
			\$3,821.04		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
			\$8,177.04		UTILITY-CELLULAR TELEPHONE	0001-06019-0009-41-30-0000-648015-	
			\$20.74		UTILITY-CELLULAR TELEPHONE	0001-06019-0009-41-30-0000-648015-	
			\$150.00		UTILITY-CELLULAR TELEPHONE	0001-64001-0001-64-30-0000-648015-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
AT&T MOBILITY	532414	03/07/2023	\$41.53		UTILITY-CELLULAR TELEPHONE	0001-64001-0001-64-30-0000-648015-	
			\$60.00		UTILITY-PHONE/MEDIA SERVICE	2102-58001-9003-72-30-0000-648011-	GT331G
			\$117.96		UTILITY-CELLULAR TELEPHONE	2102-58001-9003-72-30-0000-648015-	GT331G
			\$60.00		UTILITY-PHONE/MEDIA SERVICE	2104-58001-9005-72-30-0000-648011-	GT330G
			\$78.64		UTILITY-CELLULAR TELEPHONE	2104-58001-9005-72-30-0000-648015-	GT330G
			\$10.37		UTILITY-CELLULAR TELEPHONE	5990-83001-0001-64-30-0000-648015-	
			\$120.00		UTILITY-COMMUNICATION LINE LSE	5990-83030-0001-64-30-0000-648012-	
			\$52.12		UTILITY-CELLULAR TELEPHONE	5990-83030-0001-64-30-0000-648015-	
			\$10.37		UTILITY-CELLULAR TELEPHONE	5990-83030-0001-64-30-0000-648015-	
			\$90.00		UTILITY-PHONE/MEDIA SERVICE	6050-61001-0053-64-30-0000-648011-	GT341G
			\$157.28		UTILITY-CELLULAR TELEPHONE	6050-61001-0053-64-30-0000-648015-	GT341G
			Total for Check #532414			\$13,023.09	
Total For Vendor AT&T MOBILITY			\$13,023.09				
AT&T TEXAS	532441	03/07/2023	\$156.33		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #532441		\$156.33			
	Total For Vendor AT&T TEXAS			\$156.33			
ATMOS ENERGY	532393	03/07/2023	\$292.25	825 N MCDONALD ST STE C	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB10001
		Total for Check #532393		\$292.25			
	Total For Vendor ATMOS ENERGY			\$292.25			
AUSTIN ASPHALT	532385	03/07/2023	\$4,356.97		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$2,412.15		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$3,166.77		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #532385		\$9,935.89			
	Total For Vendor AUSTIN ASPHALT			\$9,935.89			
AVEO ENGINEERING	532345	03/07/2023	\$3,808.00	CAR SPOT LIGHTS	OPER-PATROL SUPPLIES	0001-50001-0001-64-30-0000-626112-	
		Total for Check #532345		\$3,808.00			
	Total For Vendor AVEO ENGINEERING			\$3,808.00			
B & H FOTO & ELECTRONICS	532462	03/07/2023	\$2,148.63	CAMERAS	OPER-GRANT PROGRAM SUPPLIES	2580-50001-9104-80-30-0000-626131-	GT356A
			\$3,763.93	CAMERAS	N/CAP EQUIP-GRANT MISC	2580-50001-9104-80-30-0000-798910-	GT356A
			\$8,472.77	NIGHT VISION BINOCULAR	CAPITAL-TOOLS	2580-50001-9104-80-40-0000-809005-	GT356A
	Total for Check #532462		\$14,385.33				
Total For Vendor B & H FOTO & ELECTRONICS			\$14,385.33				
BANOWSKY PC	532415	03/07/2023	\$337.50	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGBLG
			\$2,587.50		CAPITAL-ROW ACQUISITION	4215-75030-0013-68-40-0000-809682-	RI180L002
			\$900.00		CAPITAL-ROW ACQUISITION	4215-75030-0013-68-40-0000-809682-	RI180L002
			\$168.75		CAPITAL-ROW ACQUISITION	4215-75030-0013-68-40-0000-809682-	RI180L002
			\$62.50		CAPITAL-ROW ACQUISITION	4215-75030-0013-68-40-0000-809682-	RI180L002
			\$3.00		CAPITAL-ROW ACQUISITION	4215-75030-0013-68-40-0000-809682-	RI180L002
			\$62.50		CAPITAL-ROW ACQUISITION	4215-75030-0013-68-40-0000-809682-	RI180L002
			\$62.50		CAPITAL-ROW ACQUISITION	4216-75030-0013-68-40-0000-809682-	RI18004CO
			\$62.50		CAPITAL-ROW ACQUISITION	4216-75030-0013-68-40-0000-809682-	RI18004CO
			\$62.50		CAPITAL-ROW ACQUISITION	4216-75030-0013-68-40-0000-809682-	RI18004CO
			\$2.60		CAPITAL-ROW ACQUISITION	4216-75030-0013-68-40-0000-809682-	RI18004CO
\$62.50		CAPITAL-ROW ACQUISITION	4216-75030-0013-68-40-0000-809682-	RI18004CO			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #532415		\$4,374.35			
	Total For Vendor BANOWSKY PC			\$4,374.35			
BAUER, TERRI L	532370	03/07/2023	\$16,082.00		OPER-COUNSELING SERVICES	0001-64001-0001-64-30-0000-626433-	
		Total for Check #532370		\$16,082.00			
	Total For Vendor BAUER, TERRI L			\$16,082.00			
BAYLOR SCOTT & WHITE MEDICAL CENTER	532445	03/07/2023	\$2,965.25	MEDICAL SERVICES FOR INMATE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$8,297.84		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #532445		\$11,263.09			
	Total For Vendor BAYLOR SCOTT & WHITE			\$11,263.09			
BEAR CREEK SPECIAL UTILITY DISTRICT	532474	03/07/2023	\$64.77	1025 STATE HWY 78	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB14006
		Total for Check #532474		\$64.77			
	532475	03/07/2023	\$120.41	1025 STATE HWY 78	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB14006
		Total for Check #532475		\$120.41			
	Total For Vendor BEAR CREEK SPECIAL			\$185.18			
BEN E KEITH CO	532308	03/07/2023	\$2,432.40		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$8,788.40		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #532308		\$11,220.80			
	Total For Vendor BEN E KEITH CO			\$11,220.80			
BOB TOMES FORD	532297	03/07/2023	\$805.32	UNIT #54727	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$464.60	UNIT #55466	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$247.31	UNIT #54940 REPAIRS	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			(\$50.00)	CORE RETURN	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #532297		\$1,467.23			
	Total For Vendor BOB TOMES FORD			\$1,467.23			
BOYD, ASHLEY	17009	03/07/2023	\$254.13		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-	CTCRAG
	Total for Check #17009		\$752.94				
	Total For Vendor BOYD, ASHLEY			\$752.94			
BRASK ENTERPRISES	532316	03/07/2023	\$761.00	COMPACTOR RENTAL AT DETENTION	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #532316		\$761.00			
	Total For Vendor BRASK ENTERPRISES			\$761.00			
BRIGGS, TERESA	17085	03/07/2023	\$22.27	MILES REIMBURSEMENT #8896	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT341B
		Total for Check #17085		\$22.27			
	Total For Vendor BRIGGS, TERESA			\$22.27			
BROOKE, CHASE	16983	03/07/2023	\$63.40	MILES REIMBURSEMENT #8758	TRN/TVL-TRAVEL REIMBURSEMENT	0001-70001-0001-80-20-0000-604901-	
			\$313.75	BROWNWOOD, TX TX 4-H SUMMIT	TRN/TVL-EDUCATION & CONFERENCE	0001-70001-0001-80-20-0000-604910-	
	Total for Check #16983		\$377.15				
	Total For Vendor BROOKE, CHASE			\$377.15			
BROWN & HOFMEISTER	532341	03/07/2023	\$199.50	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGBHCS
		Total for Check #532341		\$199.50			
	Total For Vendor BROWN & HOFMEISTER			\$199.50			
BRUCKNER TRUCK SALES	532465	03/07/2023	\$500.72	UNIT #55241	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #532465		\$500.72			
	Total For Vendor BRUCKNER TRUCK SALES			\$500.72			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
BSA TEXAS TROOP 358	532487	03/07/2023	\$50.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #532487		\$50.00			
	Total For Vendor BSA TEXAS TROOP 358		\$50.00				
BUDDI US	532314	03/07/2023	\$48,279.00	INMATE MONITORING	OPER-MONITORING SERVICES	0001-50030-0004-64-30-0000-626440-	
		Total for Check #532314		\$48,279.00			
	Total For Vendor BUDDI US		\$48,279.00				
CAT'S	17072	03/07/2023	\$1,745.84		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
		Total for Check #17072		\$1,745.84			
	Total For Vendor CAT'S		\$1,745.84				
CDW-G	532374	03/07/2023	\$2,712.88		ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
		Total for Check #532374		\$2,712.88			
	Total For Vendor CDW-G		\$2,712.88				
CELINA COMMUNITY LIBRARY	532435	03/07/2023	\$5,365.50	2ND QUARTER PAYMENT	OPER-OUTSIDE AGENCY PAYMENTS	1031-10001-0001-41-30-0000-626520-	
		Total for Check #532435		\$5,365.50			
	Total For Vendor CELINA COMMUNITY		\$5,365.50				
CENTURY INTEGRATED PARTNERS	532473	03/07/2023	\$81.24	MEDICAL SERVICES FOR INMATE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$46.24		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$81.24		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$183.81		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$46.24		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			Total for Check #532473		\$438.77		
	Total For Vendor CENTURY INTEGRATED		\$438.77				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CHARLES J RIKE MEMORIAL LIBRARY	532440	03/07/2023	\$8,585.00	2ND QUARTER PAYMENT	OPER-OUTSIDE AGENCY PAYMENTS	1031-10001-0001-41-30-0000-626520-	
		Total for Check #532440		\$8,585.00			
	Total For Vendor CHARLES J RIKE MEMORIAL			\$8,585.00			
CHILDRESS, CANDACE	17061	03/07/2023	\$88.03	MILES REIMBURSEMENT #8838	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
		Total for Check #17061		\$88.03			
	Total For Vendor CHILDRESS, CANDACE			\$88.03			
CINTAS CORPORATION	532335	03/07/2023	\$194.04		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
			\$104.03		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
			\$19.88		MAINT-JANITORIAL SUPPLIES	0001-44001-0001-60-30-0000-637121-	
			\$363.42		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$187.56		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			Total for Check #532335		\$868.93		
	Total For Vendor CINTAS CORPORATION			\$868.93			
CML SECURITY	532304	03/07/2023	\$1,731.00	DETENTION SECURITY CONTROLS	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
		Total for Check #532304		\$1,731.00			
	Total For Vendor CML SECURITY			\$1,731.00			
COLLIN CENTRAL APPRAISAL DISTRICT	532359	03/07/2023	\$495,047.50	2ND QUARTER PAYMENT	UTILITY-CENTRL APPRSL DIST PMT	0001-10001-0027-48-30-0000-648106-	
			\$143.50	2ND QUARTER TRAILS OF BLUE RIDGE	UTILITY-CENTRL APPRSL DIST PMT	1067-75001-0042-68-30-0000-648106-	
			Total for Check #532359		\$495,191.00		
	Total For Vendor COLLIN CENTRAL APPRAISAL			\$495,191.00			
			\$57.50		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
			\$57.50		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
COLLIN COUNTY COMMERCIAL RECORD	532358	03/07/2023	\$23.00		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
			\$23.00		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
			\$23.00		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
			\$23.00		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
			\$38.34		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
			\$38.33		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
			\$38.33		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
			\$38.34		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
			\$38.33		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
			\$38.33		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
			\$23.00		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
			\$23.00		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
			\$23.00		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
			\$23.00		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
			\$23.00		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
			\$23.00		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
			\$23.00		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
			\$23.00		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
			\$23.00		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$23.00		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
			\$23.00		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
			\$23.00		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
			\$23.00		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
			\$115.00		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
			\$115.00		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
			Total for Check #532358	\$1,035.00			
Total For Vendor COLLIN COUNTY COMM REC			\$1,035.00				
COLLIN COUNTY COMMUNITY COLLEGE DISTRICT	532417	03/07/2023	\$35.00	B WETZEL MCKINNEY, TX	TRN/TVL-EDUCATION & CONFERENCE	0001-20010-0001-44-20-0000-604910-	
			\$35.00	E MCGILL MCKINNEY, TX	TRN/TVL-EDUCATION & CONFERENCE	0001-25468-0001-44-20-0000-604910-	
		Total for Check #532417	\$70.00				
Total For Vendor COLLIN COUNTY COMMUNITY			\$70.00				
COLLIN COUNTY COURT CAFE	532451	03/07/2023	\$103.93		OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
		Total for Check #532451	\$103.93				
Total For Vendor COLLIN COUNTY COURT CAFE			\$103.93				
COLLIN COUNTY TAX ASSESSOR	532360	03/07/2023	\$125.00	SECURITY SERVICES	OPER-SECURITY SERVICE	0001-31001-0001-48-30-0000-626408-	
		Total for Check #532360	\$125.00				
Total For Vendor COLLIN COUNTY TAX			\$125.00				
COMMUNICATION CENTER SPECIALISTS	532459	03/07/2023	\$3,600.00	CONSOLE CLEANING	MAINT-EQUIPMENT MAINTENANCE	0001-50003-0001-64-30-0000-637501-	
		Total for Check #532459	\$3,600.00				
Total For Vendor COMMUNICATION CENTER			\$3,600.00				
	532430	03/07/2023	\$10,800.00	PLUMBER CONTRACTOR SERVICES	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
CONCORD COMMERCIAL SERVICES							
			Total for Check #532439	\$10,800.00			
			Total For Vendor CONCORD COMMERCIAL	\$10,800.00			
CONFERENCE ON CRIMES AGAINST WOMEN	532398	03/07/2023	\$595.00	C MASON DALLAS, TX	TRN/TVL-EDUCATION & CONFERENCE	0001-20010-0001-44-20-0000-604910-	
			\$595.00	D WADDILL DALLAS, TX	TRN/TVL-EDUCATION & CONFERENCE	0001-20070-0001-44-20-0000-604910-	
		Total for Check #532398	\$1,190.00				
		Total For Vendor CONFERENCE ON CRIMES	\$1,190.00				
CONNIE ZIMMERMAN	532501	03/07/2023	\$222.00		OPER-SPECIAL NEEDS	6800-84010-0001-72-30-0000-626581-	
			Total for Check #532501	\$222.00			
		Total For Vendor CONNIE ZIMMERMAN	\$222.00				
CONTECH ENGINEERED SOLUTIONS	532392	03/07/2023	\$7,537.50	COUNTY ROAD 632 CULVERT	MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
			Total for Check #532392	\$7,537.50			
		Total For Vendor CONTECH ENGINEERED	\$7,537.50				
CONYERS, AMMON	17088	03/07/2023	\$21.62	MILES REIMBURSEMENT #8882	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT341B
			Total for Check #17088	\$21.62			
		Total For Vendor CONYERS, AMMON	\$21.62				
COOKSEY, STEVEN	17014	03/07/2023	\$79.19	MILES REIMBURSEMENT #8837	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
			Total for Check #17014	\$79.19			
		Total For Vendor COOKSEY, STEVEN	\$79.19				
CRAWFORD, NICHOLAS	532405	03/07/2023	\$66.81	MILES REIMBURSEMENT #8893	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT341B
			Total for Check #532405	\$66.81			
		Total For Vendor CRAWFORD, NICHOLAS	\$66.81				
	532395	03/07/2023	\$83.19	MILES REIMBURSEMENT #8943	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CRUMP, MICHAEL							
			Total for Check #532395	\$83.19			
			Total For Vendor CRUMP, MICHAEL	\$83.19			
D&L FARM AND HOME	532420	03/07/2023		\$682.15		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-
				\$509.70		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-
			Total for Check #532420	\$1,191.85			
			Total For Vendor D&L FARM AND HOME	\$1,191.85			
DALLAS COUNTY SOUTHWESTERN INSTITUTE OF FORENSIC	532455	03/07/2023		\$910.00	EXPERT WITNESS	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-
				\$1,000.00	BREATHALYZERS	OPER-INTOXILIZER TECHNICIAN	0001-59010-0001-64-30-0000-626425-
				\$1,000.00	BREATHALYZERS	OPER-INTOXILIZER TECHNICIAN	0001-59010-0001-64-30-0000-626425-
				\$1,000.00	BREATHALYZERS	OPER-INTOXILIZER TECHNICIAN	0001-59010-0001-64-30-0000-626425-
				\$1,000.00	BREATHALYZERS	OPER-INTOXILIZER TECHNICIAN	0001-59010-0001-64-30-0000-626425-
			Total for Check #532455	\$4,910.00			
		Total For Vendor DALLAS COUNTY SW	\$4,910.00				
DAUGHERTY, CLARENCE	532354	03/07/2023		\$127.00	AUSTIN, TX TRANSPORTATION FORUM	TRN/TVL-EDUCATION & CONFERENCE	1010-75020-0001-68-20-0000-604910-
				Total for Check #532354	\$127.00		
		Total For Vendor DAUGHERTY, CLARENCE	\$127.00				
DAVIS & STANTON	532404	03/07/2023		\$1,320.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-
				Total for Check #532404	\$1,320.00		
		Total For Vendor DAVIS & STANTON	\$1,320.00				
DEARBORN LIFE INSURANCE	532287	03/02/2023		\$21,884.34	STD & LTD DISABILITY	ADMIN-LONG TERM DISAB ADMIN	5505-03001-0036-88-30-0000-615922-
				\$3,320.10		ADMIN-SHORT TERM DISAB ADMIN	5505-03001-0036-88-30-0000-615923-
		Total for Check #532287	\$25,204.44				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
	Total For Vendor DEARBORN LIFE INSURANCE		\$25,204.44					
DICKINSON, NATHAN	532430	03/07/2023	\$94.98	MILES REIMBURSEMENT #8942	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-		
		Total for Check #532430		\$94.98				
	Total For Vendor DICKINSON, NATHAN		\$94.98					
ELECTION SYSTEMS & SOFTWARE	532310	03/07/2023	\$2,470.42	LOCKS FOR DS200	OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-		
			\$3,950.00	PROJECT MGMT FEES	OPER-CONSULTANTS	0001-05001-0001-41-30-0000-626401-		
			\$5,925.00	PROJECT MGMT FEES	OPER-CONSULTANTS	0001-05001-0001-41-30-0000-626401-		
			\$10,408.55	BALLOT STOCK	OPER-PRINTED MATERIALS	0001-05001-0001-41-30-0000-626562-		
	Total for Check #532310		\$22,753.97					
Total For Vendor ELECTION SYSTEMS		\$22,753.97						
ELY, MISTY P	16985	03/07/2023	\$817.56	2/27-3/3/23	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A	
			\$975.47	2/27-3/3/23	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K	
		Total for Check #16985		\$1,793.03				
				\$817.56		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A
				\$975.47		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K
		Total for Check #		\$1,793.03				
Total For Vendor ELY, MISTY P		\$3,586.06						
ENTERPRISE RENT A CAR	532433	03/07/2023	\$1,210.00		OPER-LEASE VEHICLES	0001-50001-0001-64-30-0000-626538-		
			\$1,210.00		OPER-LEASE VEHICLES	0001-50001-0001-64-30-0000-626538-		
			\$1,210.00		OPER-LEASE VEHICLES	0001-50001-0001-64-30-0000-626538-		
			\$1,845.00		OPER-LEASE VEHICLES	1065-50001-0055-64-30-0000-626538-		
			\$1,845.00		OPER-LEASE VEHICLES	1065-50001-0055-64-30-0000-626538-		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #532433		\$7,320.00			
	Total For Vendor ENTERPRISE RENT A CAR			\$7,320.00			
ERVIN, KRYSTAL	17007	03/07/2023	\$718.39	2/27-3/3/23	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K
		Total for Check #17007		\$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			
EST INC	532322	03/07/2023	\$2,673.64	MATERIAL TESTING	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #532322		\$2,673.64			
	Total For Vendor EST INC			\$2,673.64			
EWING, JUSTIN A	16995	03/07/2023	\$1,280.96	2/27-3/3/23	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A
		Total for Check #16995		\$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	532350	03/07/2023	\$77.72	CREDIT CHECK	OPER-PRE-EMPLY CREDIT CHECK	0001-03009-0009-41-30-0000-626508-	
		Total for Check #532350		\$77.72			
	Total For Vendor EXPERIAN			\$77.72			
FALCON, SANDRA	532434	03/07/2023	\$346.81	LAS VEGAS, NV ECOURT CONFERENCE	TRN/TVL-EDUCATION & CONFERENCE	0001-24040-0001-44-20-0000-604910-	
		Total for Check #532434		\$346.81			
	Total For Vendor FALCON, SANDRA			\$346.81			
	532450	03/07/2023	\$22.93	MILES REIMBURSEMENT #8927	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
FALEFIA, DARLA								
			Total for Check #532450	\$22.93				
			Total For Vendor FALEFIA, DARLA	\$22.93				
FANNING, BRENT	17081	03/07/2023		\$22.27	MILES REIMBURSEMENT #8884	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT341B
			Total for Check #17081	\$22.27				
			Total For Vendor FANNING, BRENT	\$22.27				
FARMERS ELECTRIC	532280	03/01/2023		\$632.36	1025 S STATE HWY 78	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB14006
			Total for Check #532280	\$632.36				
			Total For Vendor FARMERS ELECTRIC	\$632.36				
FASTENAL COMPANY	532391	03/07/2023		\$327.63		MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
				\$145.36		MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
				\$151.31		MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
				\$34.20		MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
				\$321.00	PLASTIC KEY CLIPS	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #532391	\$979.50					
		Total For Vendor FASTENAL COMPANY	\$979.50					
FEAST, TANNER	17070	03/07/2023		\$170.00		OPER-REPORTERS RECORDS	0001-35001-0001-52-30-0000-626502-	
			Total for Check #17070	\$170.00				
			Total For Vendor FEAST, TANNER	\$170.00				
FEDERAL EXPRESS	532411	03/07/2023		\$546.65		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
			Total for Check #532411	\$546.65				
			Total For Vendor FEDERAL EXPRESS	\$546.65				
		03/07/2023		\$520.00	G-PURPOSE TRIGGER SPRAYER	MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
FERGUSON FACILITIES SUPPLY	532442	03/07/2023	\$4,644.00	COTTON MOPS	MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
	Total for Check #532442		\$5,164.00				
	Total For Vendor FERGUSON FACILITIES		\$5,164.00				
FERGUSON, ALYSE	17062	03/07/2023	\$49.26	DALLAS, TX MENTAL HEALTH TWB	TRN/TVL-TRAVEL REIMBURSEMENT	0001-62090-0001-44-20-0000-604901-	
			\$44.67	DALLAS, TX NAMI BOARD MEETING	TRN/TVL-TRAVEL REIMBURSEMENT	0001-62090-0001-44-20-0000-604901-	
			\$27.64	PLANO, TX PLANO POLICE ACADEMY	TRN/TVL-TRAVEL REIMBURSEMENT	0001-62090-0001-44-20-0000-604901-	
	Total for Check #17062		\$121.57				
Total For Vendor FERGUSON, ALYSE		\$121.57					
FIRST CHOICE COFFEE SERVICES	532318	03/07/2023	\$1,759.56		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$54.12		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			(\$54.12)		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
	Total for Check #532318		\$1,759.56				
Total For Vendor FIRST CHOICE COFFEE		\$1,759.56					
FISHER SCIENTIFIC	532376	03/07/2023	\$156.80		OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-	
			Total for Check #532376		\$156.80		
Total For Vendor FISHER SCIENTIFIC		\$156.80					
FLETCHER COUNSELING	532468	03/07/2023	\$560.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT344C
			Total for Check #532468		\$560.00		
Total For Vendor FLETCHER COUNSELING		\$560.00					
FOSTER FRIENDS	532477	03/07/2023	\$50.00		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
			\$50.00		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
			\$50.00		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #532477		\$150.00			
	Total For Vendor FOSTER FRIENDS			\$150.00			
FRANCO INTERPRETING & TRANSLATING	532429	03/07/2023	\$1,200.00		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
		Total for Check #532429		\$1,200.00			
	Total For Vendor FRANCO INTERPRETING			\$1,200.00			
FRISCO CITY OF	532389	03/07/2023	\$105.58	8585 JOHN WESLEY DRIVE IRRIG	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB22001
		Total for Check #532389		\$105.58			
	532390	03/07/2023	\$300.76	8585 JOHN WESLEY DRIVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB22001
		Total for Check #532390		\$300.76			
Total For Vendor FRISCO CITY OF			\$406.34				
GALLS	532464	03/07/2023	\$51.00		OPER-UNIFORMS	0001-09001-0001-64-30-0000-626503-	
			\$650.16		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$76.48		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-	
			\$445.45		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$277.54		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$497.43		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$802.25		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$127.48		OPER-UNIFORMS	0001-50003-0001-64-30-0000-626503-	
			\$754.92		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
\$184.48		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
			\$32.00		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-		
			\$280.47		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-		
			\$187.44		OPER-PATROL SUPPLIES	0001-55010-0001-64-30-0000-626112-		
			\$72.24		OPER-UNIFORMS	0001-55010-0001-64-30-0000-626503-		
			\$89.24		OPER-UNIFORMS	0001-55020-0001-64-30-0000-626503-		
			\$77.89		OPER-UNIFORMS	0001-57001-0001-64-30-0000-626503-		
			\$111.61		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-		
			Total for Check #532464		\$4,744.26			
Total For Vendor GALLS		\$4,744.26						
GARCIA, AMANDA	17026	03/07/2023	\$1,216.48	2/27-3/3/23	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A	
			\$574.71	2/27-3/3/23	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K	
		Total for Check #17026		\$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						
GEBO DISTRIBUTING CO	532307	03/07/2023	\$86.97		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-		
			Total for Check #532307		\$86.97			
	Total For Vendor GEBO DISTRIBUTING CO		\$86.97					
GLOBAL FOODS	532432	03/07/2023	\$4,200.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-		
			Total for Check #532432		\$4,200.00			
	Total For Vendor GLOBAL FOODS		\$4,200.00					

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
GRAINGER	532373	03/07/2023	\$22.23		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
			\$233.24		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
		Total for Check #532373		\$255.47			
	Total For Vendor GRAINGER		\$255.47				
GREEN DREAM INTERNATIONAL	532342	03/07/2023	\$12,130.01	FLEXIBLE BASE MATERIAL	INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
			\$10,122.98		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
		Total for Check #532342		\$22,252.99			
	Total For Vendor GREEN DREAM		\$22,252.99				
GT DISTRIBUTORS	532363	03/07/2023	\$155.54		OPER-PATROL SUPPLIES	0001-55040-0001-64-30-0000-626112-	
		Total for Check #532363		\$155.54			
	Total For Vendor GT DISTRIBUTORS		\$155.54				
GTS TECHNOLOGY SOLUTIONS	532478	03/07/2023	(\$608.88)		ONE-TIME BUDGET NON-CAP	0001-25000-0009-44-30-0000-668704-	
			(\$304.44)		ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
			(\$304.44)		ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
			(\$304.44)		ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
			\$3,397.27		CAPITAL-COMPUTER EQUIPMENT	0001-57001-0001-64-40-0000-809002-	BAJ5701
			\$2,462.59		ONE-TIME BUDGET NON-CAP	0001-64001-0001-64-30-0000-668704-	
	Total for Check #532478		\$4,337.66				
	Total For Vendor GTS TECHNOLOGY SOLUTIONS		\$4,337.66				
HALE, DARRELL	16986	03/07/2023	\$458.18	WASHINGTON, DC NACO LEGIS CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-01053-0001-41-20-0000-604910-	
		Total for Check #16986		\$458.18			
	Total For Vendor HALE, DARRELL		\$458.18				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
HALEY & OLSON PC	532321	03/07/2023	\$1,395.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGHAOG
		Total for Check #532321		\$1,395.00			
	Total For Vendor HALEY & OLSON PC			\$1,395.00			
HARRISON LAW	17002	03/07/2023	\$600.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT469MC
		Total for Check #17002		\$600.00			
	Total For Vendor HARRISON LAW			\$600.00			
HEALTH TX PROVIDER NETWORK	532446	03/07/2023	\$55.52	MEDICAL SERVICES FOR INMATE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$95.05		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$61.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$152.13		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$61.74		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$61.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #532446		\$486.78				
Total For Vendor HEALTH TX PROVIDER			\$486.78				
HENRY SCHEIN INC	532426	03/07/2023	\$357.66		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
		Total for Check #532426		\$357.66			
	Total For Vendor HENRY SCHEIN INC			\$357.66			
HENSON, DUSTIN	17089	03/07/2023	\$22.27	MILES REIMBURSEMENT #8885	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT341B
		Total for Check #17089		\$22.27			
	Total For Vendor HENSON, DUSTIN			\$22.27			
HTL CHPTC	532448	03/07/2023	\$3,634.87	WASHINGTON, DC NACO LEGISLATIVE	TRN/TVL-EDUCATION & CONFERENCE	0001-01001-0001-41-20-0000-604910-	
			\$85.00	TSBPA LICENSE RENEWAL	ADMIN-DUES & SUBSCRIPTIONS	0001-01001-0001-41-30-0000-615510-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
HILL, CHRIS		Total for Check #532448		\$3,719.87			
	Total For Vendor HILL, CHRIS			\$3,719.87			
HILLTOP SECURITIES	532326	03/07/2023	\$1,260.00		ADMIN-FISCAL SERVICES	3001-30001-0045-85-50-0000-613903-	DBLT13A
			\$1,260.00		ADMIN-FISCAL SERVICES	3001-30001-0045-85-50-0000-613903-	DBUT13A
			\$1,260.00		ADMIN-FISCAL SERVICES	3001-30001-0045-85-50-0000-613903-	DBUT14
			\$1,260.00		ADMIN-FISCAL SERVICES	3001-30001-0045-85-50-0000-613903-	DBLT14
			\$1,260.00		ADMIN-FISCAL SERVICES	3001-30001-0045-85-50-0000-613903-	DBLT15
			\$1,260.00		ADMIN-FISCAL SERVICES	3001-30001-0045-85-50-0000-613903-	DBUT15
			\$1,360.00		ADMIN-FISCAL SERVICES	3001-30001-0045-85-50-0000-613903-	DBUT16
			\$1,360.00		ADMIN-FISCAL SERVICES	3001-30001-0045-85-50-0000-613903-	DBLT16
			\$1,260.00		ADMIN-FISCAL SERVICES	3001-30001-0045-85-50-0000-613903-	DBLT19
			\$1,260.00		ADMIN-FISCAL SERVICES	3001-30001-0045-85-50-0000-613903-	DBLT20A
			\$1,460.00		ADMIN-FISCAL SERVICES	3001-30001-0045-85-50-0000-613903-	DBLT21A
	Total for Check #532326			\$14,260.00			
Total For Vendor HILLTOP SECURITIES			\$14,260.00				
HOLT CAT	532377	03/07/2023	\$183,025.00	COMPACT TRACK LOADER	CAPITAL-ROAD EQUIPMENT	1010-75001-0001-68-40-0000-809007-	BDI7508
		Total for Check #532377		\$183,025.00			
	Total For Vendor HOLT CAT			\$183,025.00			
HOLT CAT	532463	03/07/2023	\$2,190.88	UNIT #55121	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$5,812.03	UNIT #55121	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
	Total for Check #532463			\$8,002.91			
Total For Vendor HOLT CAT			\$8,002.91				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
HOME DEPOT	532351	03/07/2023	\$648.00	REFRIGERATOR/FREEZER	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			\$194.00	COUNTER TOP MICROWAVE	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
	Total for Check #532351		\$842.00				
	Total For Vendor HOME DEPOT		\$842.00				
HOOD BOSS	532319	03/07/2023	\$900.00		MAINT-VENTAHOOD CERTIFICATION	0001-40010-0009-56-30-0000-637456-	FMB03001
			\$660.00		MAINT-VENTAHOOD CERTIFICATION	0001-40010-0009-56-30-0000-637456-	FMB06002
			\$990.00		MAINT-VENTAHOOD CERTIFICATION	0001-40010-0009-56-30-0000-637456-	FMB21001
			\$495.00		MAINT-VENTAHOOD CERTIFICATION	0001-40010-0009-56-30-0000-637456-	FMB03001
	Total for Check #532319		\$3,045.00				
Total For Vendor HOOD BOSS		\$3,045.00					
HOTSY EQUIPMENT COMPANY	532401	03/07/2023	\$918.44	CAR WASH SERVICE/REPAIRS	MAINT-EQUIPMENT MAINTENANCE	0001-44001-0009-60-30-0000-637501-	
			Total for Check #532401		\$918.44		
	Total For Vendor HOTSY EQUIPMENT COMPANY		\$918.44				
INDU BAILEY & ASSOCIATES	17055	03/07/2023	\$997.62		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
			\$498.81		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
			Total for Check #17055		\$1,496.43		
	Total For Vendor INDU BAILEY & ASSOCIATES		\$1,496.43				
INFINITY SUPPLY & SERVICE	532443	03/07/2023	\$3,582.70		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$2,931.30		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$589.40		MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
	Total for Check #532443		\$7,103.40				
	Total For Vendor INFINITY SUPPLY & SERVICE		\$7,103.40				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
JAMES, AMBER N	532329	03/07/2023	\$750.00	SISTER GROVE PARK MAINTENANCE	OTHER LABOR-CONTRACT LABOR	0001-65030-0001-76-10-0000-534301-	
		Total for Check #532329		\$750.00			
	Total For Vendor JAMES, AMBER N			\$750.00			
JANYNE DAVIS	532502	03/07/2023	\$58.43		ADMIN-OFFICE SUPPLIES	6800-84010-0001-72-30-0000-615101-	
		Total for Check #532502		\$58.43			
	Total For Vendor JANYNE DAVIS			\$58.43			
JASON'S DELI	532365	03/07/2023	\$190.99	JURY LUNCH	OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
			\$200.66		OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
			\$201.54		OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
			\$189.41		OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
			\$190.80		OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
			\$120.30	BUSINESS LUNCH FOR JUDGES	OPER-BUSINESS MEALS	0001-25000-0009-44-30-0000-626564-	
	Total for Check #532365		\$1,093.70				
Total For Vendor JASON'S DELI			\$1,093.70				
JLA HOME INSPECTIONS	532327	03/07/2023	\$2,637.53		OTHER LABOR-CONTRACT LABOR	0001-82001-0001-64-10-0000-534301-	
			\$1,818.43		OTHER LABOR-CONTRACT LABOR	0001-82001-0001-64-10-0000-534301-	
	Total for Check #532327		\$4,455.96				
Total For Vendor JLA HOME INSPECTIONS			\$4,455.96				
JOHN STEWART	532488	03/07/2023	\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #532488		\$300.00			
	Total For Vendor JOHN STEWART			\$300.00			
			\$746.10		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
JOHNSON-BURKS SUPPLY	532366	03/07/2023	\$236.70		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001
			\$444.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB11001
			\$1,300.41		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB06002
			\$1,322.58		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB15001
			\$311.01		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB20001
	Total for Check #532366		\$4,360.80				
Total For Vendor JOHNSON-BURKS SUPPLY			\$4,360.80				
KANKAKEE COUNTY	532349	03/07/2023	\$13.50	CERTIFIED COPIES	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #532349		\$13.50			
	Total For Vendor KANKAKEE COUNTY			\$13.50			
KDL HARDWARE SUPPLY	532331	03/07/2023	\$417.15		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001
		Total for Check #532331		\$417.15			
	Total For Vendor KDL HARDWARE SUPPLY			\$417.15			
KEARNEY, PATRICIA	532400	03/07/2023	\$600.00		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #532400		\$600.00			
	Total For Vendor KEARNEY, PATRICIA			\$600.00			
KEYPER SYSTEMS	532457	03/07/2023	\$15,065.81	KEY COMPLETE SYSTEM	CAPITAL-OFFICE EQUIPMENT	1010-75001-0001-68-40-0000-809001-	BDI7516
		Total for Check #532457		\$15,065.81			
	Total For Vendor KEYPER SYSTEMS			\$15,065.81			
KIM, YOON	17091	03/07/2023	(\$193.30)	ROUND ROCK, TX TRAVEL ADVANCE	EMP ADV-TRAVEL	6050-00000-0000-00-00-0000-125901-	
			\$216.30	ROUND ROCK, TX PAC & JAC CONF	TRN/TVL-EDUCATION & CONFERENCE	6050-61001-0053-64-20-0000-604910-	GT341B
			\$10.00	AUSTIN, TX SENATE FINANCE	TRN/TVL-EDUCATION & CONFERENCE	6050-61001-0053-64-20-0000-604910-	GT341B

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #17091		\$33.00			
	Total For Vendor KIM, YOON			\$33.00			
LAURA FLORES	532489	03/07/2023	\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #532489		\$300.00			
	Total For Vendor LAURA FLORES			\$300.00			
LAW OFFICE OF CAROLYN SKOGMAN	532302	03/07/2023	\$217.50	LEGAL FORMS REVIEW	OPER-CONSULTANTS	1021-04030-0001-44-30-0000-626401-	
		Total for Check #532302		\$217.50			
	Total For Vendor LAW OFFICE OF C SKOGMAN			\$217.50			
LEGALSHIELD	532288	03/02/2023	\$1,196.80	PRE PAID LEGAL	ADMIN-PRE-PAID LEGAL	5602-03001-0033-88-30-0000-615927-	
		Total for Check #532288		\$1,196.80			
	Total For Vendor LEGALSHIELD			\$1,196.80			
LEXISNEXIS	532472	03/07/2023	\$59.29		ADMIN-DUES & SUBSCRIPTIONS	0001-01054-0001-41-30-0000-615510-	
			\$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-	
			\$118.57		ADMIN-DUES & SUBSCRIPTIONS	0001-08001-0001-41-30-0000-615510-	
			\$474.28		ADMIN-DUES & SUBSCRIPTIONS	0001-10001-0001-41-30-0000-615510-	
			\$474.28		ADMIN-DUES & SUBSCRIPTIONS	0001-10001-0001-41-30-0000-615510-	
			\$474.28		ADMIN-DUES & SUBSCRIPTIONS	0001-10001-0001-41-30-0000-615510-	
			\$59.29		ADMIN-DUES & SUBSCRIPTIONS	0001-50001-0001-64-30-0000-615510-	
			\$59.29		ADMIN-DUES & SUBSCRIPTIONS	0001-50001-0001-64-30-0000-615510-	
			\$150.00		UTILITY-COMMUNICATION LINE LSE	1021-04030-0001-44-30-0000-648012-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$1,375.00		UTILITY-COMMUNICATION LINE LSE	1021-04030-0001-44-30-0000-648012-	
		Total for Check #532472		\$3,540.71			
	Total For Vendor LEXISNEXIS			\$3,540.71			
			\$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
			\$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
LEYKO, MARTIN M	17018	03/07/2023	\$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
			\$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
			\$96.02		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$95.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			Total for Check #17018			\$4,991.00	
Total For Vendor LEYKO, MARTIN M			\$4,991.00				
LIFELOC TECHNOLOGIES	532416	03/07/2023	\$82.67	MOUTHPIECES	OPER-INTOXILIZER TECHNICIAN	6050-61001-0053-64-30-0000-626425-	GT341H
		Total for Check #532416		\$82.67			
	Total For Vendor LIFELOC TECHNOLOGIES			\$82.67			
LIFEPATH SYSTEMS	532367	03/07/2023	\$686,945.25	2ND QTR MH PAYMENT	OPER-MHMR PAYMENTS	0001-60050-0001-72-30-0000-626431-	
			\$70,000.00		OPER-MHMR PAYMENTS	0001-60050-0001-72-30-0000-626431-	
	Total for Check #532367		\$756,945.25				
Total For Vendor LIFEPATH SYSTEMS			\$756,945.25				
LINDENMEYR MUNROE	532320	03/07/2023	\$18,490.20	CYLINDRICAL SCRUBBER	CAPITAL-GROUNDS EQUIPMENT	0001-44001-0009-60-40-0000-809006-	BDI4404
			Total for Check #532320		\$18,490.20		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
Total For Vendor LINDENMEYR MUNROE			\$18,490.20					
MARTINEZ, DENISE	17016	03/07/2023	\$1,226.05	2/20-24/23	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K	
			\$1,226.05	2/27-3/3/23	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K	
		Total for Check #17016		\$2,452.10				
				\$1,226.05		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K
	Total for Check #		\$1,226.05					
	Total For Vendor MARTINEZ, DENISE			\$3,678.15				
MATTHEWS SHIELS KNOTT EDEN DAVIS & BEANLAND	17033	03/07/2023	\$280.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJUM	
			\$717.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSKYS	
			\$105.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSFEM	
			\$175.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSSTCO	
			\$315.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSCRC	
			\$732.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSDMH	
			\$1,120.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSLAN	
			\$560.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSDAT2	
			\$1,314.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSGEO	
			\$700.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMCM	
			\$175.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSKT	
			\$691.43		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSKIB	
			\$7,091.14		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSLBE	
			\$1,157.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMGI	
			\$140.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSLHL	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$175.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMSCBBB
			\$737.04		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSRAG
			\$262.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	MCSSKT
			\$752.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSSTW
			\$2,275.70		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSSTW
			\$3,385.85		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSSTW
			\$2,579.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSSTW
			\$140.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSSTW
			\$1,435.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSSTW
			\$175.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSSTW
			\$192.50		ADMIN-LEGAL EXPENSE	0001-64001-0001-64-30-0000-615401-	
			Total for Check #17033			\$27,384.66	
Total For Vendor MATTHEWS SHIELS KNOTT			\$27,384.66				
MCKINNEY UTILITY CITY OF	532380	03/07/2023	\$21.20	7117 CR 166	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
		Total for Check #532380		\$21.20			
	532381	03/07/2023	\$304.10	7117 CR 166	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
		Total for Check #532381		\$304.10			
	532382	03/07/2023	\$26.40	4221 CR 168	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
		Total for Check #532382		\$26.40			
Total For Vendor MCKINNEY UTILITY CITY OF			\$351.70				
TIFFANY LOWE	532494	03/07/2023	\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #532494		\$300.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor TIFFANY LOWE		\$300.00				
MICO INDUSTRIAL CORP	532299	03/07/2023	\$1,176.00	DRAIN CLEANER	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
		Total for Check #532299		\$1,176.00			
	Total For Vendor MICO INDUSTRIAL CORP		\$1,176.00				
MIDWEST VETERINARY SUPPLY	532479	03/07/2023	\$90.91		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
			\$2,505.00		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
			\$34.54		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
			\$72.00		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
			\$2,104.70		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
	Total for Check #532479		\$4,807.15				
Total For Vendor MIDWEST VETERINARY		\$4,807.15					
MISSION RESTAURANT SUPPLY	532421	03/07/2023	\$39,661.00		CAPITAL-KITCHEN EQUIPMENT	0001-10001-0026-41-40-0000-809062-	REPCAP
		Total for Check #532421		\$39,661.00			
	Total For Vendor MISSION RESTAURANT		\$39,661.00				
MUTUAL OF OMAHA INSURANCE CO	532294	03/02/2023	\$20,255.50		ADMIN-OPTIONAL LIFE PREMIUMS	5505-03001-0036-88-30-0000-615916-	
			\$32,833.66		ADMIN-OPTIONAL LIFE PREMIUMS	5602-03001-0033-88-30-0000-615916-	
	Total for Check #532294		\$53,089.16				
Total For Vendor MUTUAL OF OMAHA		\$53,089.16					
MWI ANIMAL HEALTH	532403	03/07/2023	\$178.25	CADAVER BAGS	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #532403		\$178.25			
	Total For Vendor MWI ANIMAL HEALTH		\$178.25				
	16981	03/07/2023	\$229.25	2/20-24/23 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT470VJ

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
NALL, RAYBURN	16981						
		Total for Check #16981		\$229.25			
	Total For Vendor NALL, RAYBURN			\$229.25			
NELSON, LOREN	17037	03/07/2023	\$24.24	MILES REIMBURSEMENT #8957	TRN/TVL-TRAVEL REIMBURSEMENT	0001-31001-0001-48-20-0000-604901-	
		Total for Check #17037		\$24.24			
	Total For Vendor NELSON, LOREN			\$24.24			
	NOBLES ROAD CONSTRUCTION	532313	03/07/2023	\$10,078.43		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-
\$10,094.18					INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
\$5,001.87					INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
\$1,689.90					INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
\$1,696.06					INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
\$6,706.85					INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
\$10,020.20					INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
\$3,409.94					INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
Total for Check #532313		\$48,697.43					
Total For Vendor NOBLES ROAD CONST			\$48,697.43				
NORTH & EAST TX COUNTY JUDGES & COMISSIONERS ASSOC	532387	03/07/2023	\$175.00	ANNUAL MEMBERSHIP DUES	ADMIN-DUES & SUBSCRIPTIONS	0001-10001-0001-41-30-0000-615510-	
		Total for Check #532387		\$175.00			
	Total For Vendor NORTH & EAST TX COUNTY			\$175.00			
NORTH CENTRAL FORD	532407	03/07/2023	\$153.80	UNIT #55743	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #532407		\$153.80			
	Total For Vendor NORTH CENTRAL FORD			\$153.80			
	532337	03/07/2023	\$46,533.60	CISCO UMBRELLA DNS SECURITY	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
NWN CORPORATION			\$46,533.60				
		Total for Check #532337					
	532338	03/07/2023	\$109,630.64	WINDOWS BASIC SECURITY BUNDLE	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #532338	\$109,630.64				
Total For Vendor NWN CORPORATION			\$156,164.24				
OAK FARMS	532334	03/07/2023	\$1,154.45		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #532334	\$1,154.45				
	Total For Vendor OAK FARMS			\$1,154.45			
			\$34.99		ADMIN-OFFICE SUPPLIES	0001-03020-0001-41-30-0000-615101-	
			\$7.22		ADMIN-OFFICE SUPPLIES	0001-03020-0001-41-30-0000-615101-	
			\$11.78		ADMIN-OFFICE SUPPLIES	0001-03020-0001-41-30-0000-615101-	
			\$133.40		ADMIN-OFFICE SUPPLIES	0001-03020-0001-41-30-0000-615101-	
			\$24.91		ADMIN-OFFICE SUPPLIES	0001-04001-0001-48-30-0000-615101-	
			\$21.26		ADMIN-OFFICE SUPPLIES	0001-04001-0001-48-30-0000-615101-	
			\$10.24		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$54.79		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$3,345.60		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
			\$176.05		ADMIN-OFFICE SUPPLIES	0001-06001-0001-41-30-0000-615101-	
			\$27.40		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$217.20		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$34.32		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$125.88		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$31.13		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
ODP BUSINESS SOLUTIONS	532332	03/07/2023	\$58.15		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$2.99		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$35.98		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$28.22		ADMIN-OFFICE SUPPLIES	0001-08020-0001-44-30-0000-615101-	
			\$62.18		ADMIN-OFFICE SUPPLIES	0001-08030-0001-48-30-0000-615101-	
			\$67.00		ADMIN-OFFICE SUPPLIES	0001-08030-0001-48-30-0000-615101-	
			\$88.99		ADMIN-OFFICE SUPPLIES	0001-20030-0001-44-30-0000-615101-	
			\$64.80		ADMIN-OFFICE SUPPLIES	0001-21099-0001-44-30-0000-615101-	
			\$10.95		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$9.89		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$65.86		OPER-PRINTED MATERIALS	0001-23001-0001-44-30-0000-626562-	
			\$6.69		ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	
			\$55.52		ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	
			\$80.76		ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	
			\$17.19		ADMIN-OFFICE SUPPLIES	0001-24010-0001-44-30-0000-615101-	
			\$10.26		ADMIN-OFFICE SUPPLIES	0001-24010-0001-44-30-0000-615101-	
			\$195.67		ADMIN-OFFICE SUPPLIES	0001-24040-0001-44-30-0000-615101-	
			\$51.97		ADMIN-OFFICE SUPPLIES	0001-25000-0009-44-30-0000-615101-	
			\$27.52		ADMIN-OFFICE SUPPLIES	0001-25219-0001-44-30-0000-615101-	
			\$78.28		ADMIN-OFFICE SUPPLIES	0001-25380-0001-44-30-0000-615101-	
\$25.16		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-				
\$133.43		ADMIN-OFFICE SUPPLIES	0001-44001-0001-60-30-0000-615101-				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$11.89		ADMIN-OFFICE SUPPLIES	0001-44001-0001-60-30-0000-615101-	
			\$16.59		ADMIN-OFFICE SUPPLIES	0001-44001-0001-60-30-0000-615101-	
			\$4.85		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$72.74		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
			\$97.60		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
			\$4.69		ADMIN-OFFICE SUPPLIES	0001-57001-0001-64-30-0000-615101-	
			\$7.79		ADMIN-OFFICE SUPPLIES	0001-57001-0001-64-30-0000-615101-	
			\$20.01		ADMIN-OFFICE SUPPLIES	0001-57001-0001-64-30-0000-615101-	
			\$28.76		ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-	
			\$113.04		ADMIN-OFFICE SUPPLIES	0001-64020-0001-64-30-0000-615101-	
			\$50.57		ADMIN-OFFICE SUPPLIES	0001-70001-0001-80-30-0000-615101-	
			\$46.18		ADMIN-OFFICE SUPPLIES	1025-08040-0001-41-30-0000-615101-	
			\$65.16		ADMIN-OFFICE SUPPLIES	1025-08040-0001-41-30-0000-615101-	
			Total for Check #532332			\$5,973.50	
Total For Vendor ODP BUSINESS SOLUTIONS			\$5,973.50				
OKOLIE, AUGUSTA	532339	03/07/2023	\$100.00	MCKINNEY, TX HEART SAVER	TRN/TVL-IN-HOUSE TRAINING	0001-64001-0001-64-20-0000-604920-	
			\$245.00	MCKINNEY, TX HEART SAVER	TRN/TVL-IN-HOUSE TRAINING	0001-64001-0001-64-20-0000-604920-	
		Total for Check #532339			\$345.00		
Total For Vendor OKOLIE, AUGUSTA			\$345.00				
			\$57.08	UNIT #57293	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			\$23.96	UNIT #57293	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			\$29.16	UNIT #57293	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
O'REILLY AUTO PARTS	532470	03/07/2023	\$9.99	UNIT #55679	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
			\$13.59	UNIT #55398	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
			\$31.37	TIRE MACHINE	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
			\$107.97	UNIT #55466	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
			\$264.00	UNIT #55391	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
			(\$21.87)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
			\$19.98	UNIT #55380	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
			\$480.08	SHOP	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
			\$78.86	UNIT #55272	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
			\$50.39	UNIT #55300	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
			\$486.07	UNIT #55300	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
			\$128.51	UNIT #55300	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
			Total for Check #532470			\$1,759.14		
Total For Vendor O'REILLY AUTO PARTS			\$1,759.14					
PACK 902 DONALD WALSH FOUNDATION	532490	03/07/2023	\$50.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-		
		Total for Check #532490			\$50.00			
		Total For Vendor PACK 902 DONALD WALSH			\$50.00			
PARSONS, L'CENA	17057	03/07/2023	\$51.61	MILES REIMBURSEMENT #8867	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06030-0001-41-20-0000-604901-		
		Total for Check #17057			\$51.61			
		Total For Vendor PARSONS, L'CENA			\$51.61			
PARTS TOWN	532324	03/07/2023	\$157.16		MAINT-EQUIPMENT MAINTENANCE	5990-40010-8022-56-30-0000-637501-		
		Total for Check #532324			\$157.16			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor PARTS TOWN		\$157.16				
PAULA GALLAGHER	532503	03/07/2023	\$125.54		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
		Total for Check #532503		\$125.54			
	Total For Vendor PAULA GALLAGHER		\$125.54				
PERKINS, QUAYLAN	17083	03/07/2023	\$21.62	MILES REIMBURSEMENT #8894	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT341B
		Total for Check #17083		\$21.62			
	Total For Vendor PERKINS, QUAYLAN		\$21.62				
PERRY OFFICE PLUS	532343	03/07/2023	\$2,535.75	TONER	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
		Total for Check #532343		\$2,535.75			
	Total For Vendor PERRY OFFICE PLUS		\$2,535.75				
PGAL INC	532369	03/07/2023	\$50,112.84	PARKING GARAGE	CAPITAL-ARCHITECTURE	2132-04001-0059-72-40-0000-809508-	GTARPAHCG
			\$1.08	PARKING GARAGE	CAPITAL-ARCHITECTURE	2132-04001-0059-72-40-0000-809508-	GTARPAME
			\$36,449.15	MEDICAL EXAMINER BUILDING	CAPITAL-ARCHITECTURE	2132-04001-0059-72-40-0000-809508-	GTARPAME
		Total for Check #532369		\$86,563.07			
	Total For Vendor PGAL INC		\$86,563.07				
PLANO CITY OF (UTILITY DEPT)	532422	03/07/2023	\$217.44	900 E PARK BLVD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB20001
		Total for Check #532422		\$217.44			
	532423	03/07/2023	\$345.09	900 E PARK BLVD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB20001
		Total for Check #532423		\$345.09			
	532424	03/07/2023	\$370.48	920 E PARK BLVD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUHCF001
		Total for Check #532424		\$370.48			
	Total For Vendor PLANO CITY OF		\$933.01				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
PLANO POWER EQUIPMENT	532306	03/07/2023	\$1,407.00	PUSH LAWNMOWER	ONE-TIME BUDGET NON-CAP	0001-44001-0009-60-30-0000-668704-	
			\$12,479.00	52" ZTR MOWER	CAPITAL-GROUNDS EQUIPMENT	0001-44001-0009-60-40-0000-809006-	BDI4402
	Total for Check #532306		\$13,886.00				
	Total For Vendor PLANO POWER EQUIPMENT		\$13,886.00				
POLLOCK INVESTMENTS	532300	03/07/2023	\$2,329.50		MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
			Total for Check #532300		\$2,329.50		
	Total For Vendor POLLOCK INVESTMENTS		\$2,329.50				
PREMIER TRUCK GROUP	532466	03/07/2023	\$358.18	UNIT #55463	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			Total for Check #532466		\$358.18		
	Total For Vendor PREMIER TRUCK GROUP		\$358.18				
PRICE PROCTOR & ASSOCIATES	17005	03/07/2023	\$8,200.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	CTMUR096
			Total for Check #17005		\$8,200.00		
	Total For Vendor PRICE PROCTOR		\$8,200.00				
PRINCETON COMMUNITY LIBRARY	532396	03/07/2023	\$7,512.00	2ND QUARTER PAYMENT	OPER-OUTSIDE AGENCY PAYMENTS	1031-10001-0001-41-30-0000-626520-	
			Total for Check #532396		\$7,512.00		
	Total For Vendor PRINCETON COMMUNITY		\$7,512.00				
RASHID, QURAT-UL-ANNE	532325	03/07/2023	\$7.86	MILES REIMBURSEMENT #8883	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT341B
			Total for Check #532325		\$7.86		
	Total For Vendor RASHID, QURAT-UL-ANNE		\$7.86				
RCHILLI INC	532330	03/07/2023	\$7,500.00	ANNUAL FEE	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			Total for Check #532330		\$7,500.00		
	Total For Vendor RCHILLI INC		\$7,500.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
RECOVERY MONITORING SOLUTIONS	532409	03/07/2023	\$3,971.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT338A
			\$3,695.50		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT338A
		Total for Check #532409		\$7,666.50			
	532410	03/07/2023	\$240.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT338A
		Total for Check #532410		\$240.00			
	Total For Vendor RECOVERY MONITORING			\$7,906.50			
REYNOLDS MIDDLE SCHOOL	532491	03/07/2023	\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #532491		\$300.00			
	Total For Vendor REYNOLDS MIDDLE SCHOOL			\$300.00			
RICHARDSON SAW & LAWN MOWER CO	532408	03/07/2023	\$3,508.44	BRUSH CUTTER & HEDGER	ONE-TIME BUDGET NON-CAP	0001-44001-0009-60-30-0000-668704-	
			\$2,076.25	CHIPPER & BACKPACK BLOWER	ONE-TIME BUDGET NON-CAP	0001-44001-0009-60-30-0000-668704-	
			\$1,560.00	ECHO BEARCAT TRIMMER	ONE-TIME BUDGET NON-CAP	0001-44001-0009-60-30-0000-668704-	
			\$13,883.00	SCAG RIDING MOWER	CAPITAL-GROUNDS EQUIPMENT	0001-44001-0009-60-40-0000-809006-	BDI4403
			\$1,551.56	BACKPACK BLOWER & POLE PRUNER	ONE-TIME BUDGET NON-CAP	1010-75001-0001-68-30-0000-668704-	
	Total for Check #532408		\$22,579.25				
Total For Vendor RICHARDSON SAW & LAWN			\$22,579.25				
RIVERA-WORLEY, CARMEN	532467	03/07/2023	\$40.61	2/10/23 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT470VJ
		Total for Check #532467		\$40.61			
	Total For Vendor RIVERA-WORLEY, CARMEN			\$40.61			
DK HALL	532303	03/07/2023	\$1,288.60	ASPHALTIC CONCRETE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$878.90		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$860.20		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
RK HALL			\$863.60		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
	Total for Check #532303		\$3,891.30				
	Total For Vendor RK HALL		\$3,891.30				
ROBINSON, LINNELL	17082	03/07/2023	\$41.92	MILES REIMBURSEMENT #8888	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT341B
	Total for Check #17082		\$41.92				
	Total For Vendor ROBINSON, LINNELL		\$41.92				
ROCK HILL CHEER BOOSTER CLUB	532492	03/07/2023	\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
	Total for Check #532492		\$300.00				
	Total For Vendor ROCK HILL CHEER BOOSTER		\$300.00				
ROCKWALL MARINE	532438	03/07/2023	\$15,848.40	BOAT ENGINE REPLACEMENT	MAINT-RECONDITIONED VEHICLES	0001-44001-0009-60-30-0000-637514-	
	Total for Check #532438		\$15,848.40				
	Total For Vendor ROCKWALL MARINE		\$15,848.40				
ROMCO EQUIPMENT CO	532309	03/07/2023	\$385.16	UNIT #55272	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			(\$38.55)		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
	Total for Check #532309		\$346.61				
	Total For Vendor ROMCO EQUIPMENT CO		\$346.61				
RS COMMERCIAL CONSTRUCTION	532328	03/07/2023	\$59,601.84	JUSTICE CENTER SPECIAL HOUSING	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8002-56-40-0000-809101-	FA07K4001
			\$714.00		CAPITAL-BUILDING IMPROVEMENTS	4009-40030-8002-56-40-0000-809101-	FI07K4001
			\$64,286.00		CAPITAL-BUILDING IMPROVEMENTS	4012-40030-8002-56-40-0000-809101-	FI07K4001
	Total for Check #532328		\$124,601.84				
	Total For Vendor RS COMMERCIAL		\$124,601.84				
532336	03/07/2023	\$135.35	TACTICAL BELT	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							
			Total for Check #532336	\$135.35			
			Total For Vendor SAFE LIFE DEFENSE	\$135.35			
SANCHEZ, BROOKE	532454	03/07/2023		\$192.00	LAS VEGAS, NV ECOURT CONFERENCE	TRN/TVL-EDUCATION & CONFERENCE	0001-24040-0001-44-20-0000-604910-
			Total for Check #532454	\$192.00			
			Total For Vendor SANCHEZ, BROOKE	\$192.00			
SCOTT MERRIMAN INC	532402	03/07/2023		\$1,580.00	PRINTING: GENERAL OFFICE FORMS	OPER-PRINTED MATERIALS	0001-08060-0001-44-30-0000-626562-
				\$1,595.00	CUSTOM CASEBINDERS	OPER-PRINTED MATERIALS	0001-35001-0001-52-30-0000-626562-
			Total for Check #532402	\$3,175.00			
			Total For Vendor SCOTT MERRIMAN INC	\$3,175.00			
SERVER SUPPLY.COM	532482	03/07/2023		\$175.42	CISCO IP PHONE	ADMIN-PHONE SUPPLIES	2580-25219-9190-44-30-0000-615105-
					Total for Check #532482	\$175.42	
			Total For Vendor SERVER SUPPLY.COM	\$175.42			
SHELL ENERGY SOLUTIONS	532388	03/07/2023		\$273.57	15512 FM 1778 CELL	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-
					Total for Check #532388	\$273.57	
			Total For Vendor SHELL ENERGY SOLUTIONS	\$273.57			
SHERATON MCKINNEY HOTEL	532481	03/07/2023		\$2,758.52	WITNESS ACCOMMODATIONS	OPER-WITNESS COSTS	0001-35001-0001-52-30-0000-626531-
					Total for Check #532481	\$2,758.52	
			Total For Vendor SHERATON MCKINNEY HOTEL	\$2,758.52			
SHI GOVERNMENT SOLUTIONS	532371	03/07/2023		\$625.00	BLACK TONER CARTRIDGE	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-
				\$556.75	REPLACE 366TH COURT CAMERA	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-
				\$1,075.00		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-
				(\$1,075.00)		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #532371	\$1,181.75				
		Total For Vendor SHI GOVERNMENT	\$1,181.75				
SHIROD FRASIER-LEWIS	532504	03/07/2023	\$129.81		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
		Total for Check #532504	\$129.81				
	Total For Vendor SHIROD FRASIER-LEWIS	\$129.81					
SJL REPORTING	17071	03/07/2023	\$498.81		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
			\$498.81		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
		Total for Check #17071	\$997.62				
	Total For Vendor SJL REPORTING	\$997.62					
SKINNER, MARY E	532379	03/07/2023	\$554.22	SAN MARCOS, TX NEW JUDGE SCHOOL	TRN/TVL-EDUCATION & CONFERENCE	0001-24020-0001-44-20-0000-604910-	
		Total for Check #532379	\$554.22				
	Total For Vendor SKINNER, MARY E	\$554.22					
SMITH, SIERRA	17084	03/07/2023	\$31.44	MILES REIMBURSEMENT #8895	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT341B
		Total for Check #17084	\$31.44				
	Total For Vendor SMITH, SIERRA	\$31.44					
STATE BAR OF TX	532399	03/07/2023	\$343.00		OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-	
		Total for Check #532399	\$343.00				
	Total For Vendor STATE BAR OF TX	\$343.00					
STEWART, MARA	17090	03/07/2023	\$142.14	MILES REIMBURSEMENT #8890	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT341B
		Total for Check #17090	\$142.14				
	Total For Vendor STEWART, MARA	\$142.14					
	17045	03/07/2023	\$15.72	MILES REIMBURSEMENT #8946	TRN/TVL-TRAVEL REIMBURSEMENT	1010-75001-0001-68-20-0000-604901-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
STURDIVAN, DENTON								
			Total for Check #17045	\$15.72				
			Total For Vendor STURDIVAN, DENTON	\$15.72				
SUMMUS INDUSTRIES	532315	03/07/2023		\$652.66		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
				\$883.05	DELL DOCKING STATIONS	CAPITAL-COMPUTER EQUIPMENT	0001-57001-0001-64-40-0000-809002-	BAJ5701
				\$647.97	DELL DOCK	N/CAP EQUIP-COMPUTER EQUIPMENT	2580-25219-9190-44-30-0000-798902-	GT358D
			Total for Check #532315	\$2,183.68				
			Total For Vendor SUMMUS INDUSTRIES	\$2,183.68				
SYN-TECH SYSTEMS	532362	03/07/2023		\$933.00		MAINT-EQUIPMENT MAINTENANCE	0001-44001-0001-60-30-0000-637501-	
				Total for Check #532362	\$933.00			
			Total For Vendor SYN-TECH SYSTEMS	\$933.00				
SYSCO NORTH TEXAS	532471	03/07/2023		\$907.76		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				Total for Check #532471	\$907.76			
			Total For Vendor SYSCO NORTH TEXAS	\$907.76				
TEXOMA NEUROLOGY ASSOCIATES	532397	03/07/2023		\$45.48	MEDICAL SERVICES FOR INMATE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$61.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			Total for Check #532397	\$106.65				
			Total For Vendor TEXOMA NEUROLOGY	\$106.65				
THE CHURCH OF JESUS CHRIST OF LATTER DAY SAINTS	532493	03/07/2023		\$50.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
				Total for Check #532493	\$50.00			
			Total For Vendor THE CHURCH OF JESUS	\$50.00				
THOMAS, JOEL	17086	03/07/2023		\$21.62	MILES REIMBURSEMENT #8887	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	
				Total for Check #17086	\$21.62			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor THOMAS, JOEL		\$21.62				
THOMSON REUTERS	532305	03/07/2023	\$654.58		ADMIN-DUES & SUBSCRIPTIONS	0001-10001-0001-41-30-0000-615510-	
			\$4,687.00		UTILITY-COMMUNICATION LINE LSE	1021-04030-0001-44-30-0000-648012-	
			\$4,687.00		UTILITY-COMMUNICATION LINE LSE	1021-04030-0001-44-30-0000-648012-	
	Total for Check #532305		\$10,028.58				
Total For Vendor THOMSON REUTERS			\$10,028.58				
TILLERY, TAYLOR J	532453	03/07/2023	\$2,975.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			Total for Check #532453		\$2,975.00		
	Total For Vendor TILLERY, TAYLOR J			\$2,975.00			
TOTAL HIGHWAY MAINTENANCE	532301	03/07/2023	\$108,784.00	YELLOW & WHITE PAVEMENT MARKING	MAINT-ROAD MARKINGS	1010-75001-0001-68-30-0000-637538-	
			Total for Check #532301		\$108,784.00		
	Total For Vendor TOTAL HIGHWAY MAINT			\$108,784.00			
TRANSUNION RISK & ALTERNATIVE DATA SYSTEMS	532456	03/07/2023	\$75.00	SKIP TRACING	OPER-SKIP TRACING SERVICES	0001-55030-0001-64-30-0000-626422-	
			\$175.00	BACKGROUND CHECKS	ADMIN-DUES & SUBSCRIPTIONS	0001-55040-0001-64-30-0000-615510-	
			Total for Check #532456		\$250.00		
	Total For Vendor TRANSUNION RISK			\$250.00			
TRISTAR CLAIMS	98235	03/02/2023	\$8,342.96	WORKERS COMPENSATION	ESCROW-TRISTAR WORKERS' COMP	5502-00000-0000-00-00-0000-104001-	
			Total for Check #98235		\$8,342.96		
	Total For Vendor TRISTAR CLAIMS			\$8,342.96			
TRUE 2 LIFE COUNSELING SERVICES	532344	03/07/2023	\$720.00		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 #532344		\$1,440.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor TRUE 2 LIFE COUNSELING		\$1,440.00				
TWYLA KANADA	532495	03/07/2023	\$178.45		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
			\$108.68		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
			\$163.28		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
			Total for Check #532495		\$450.41		
	Total For Vendor TWYLA KANADA		\$450.41				
TX ASSOC OF COUNTIES	532355	03/07/2023	\$45.00	DUES FOR D KURTZ	ADMIN-DUES & SUBSCRIPTIONS	0001-55020-0001-64-30-0000-615510-	
			\$70.00	DUES FOR G EDWARDS	ADMIN-DUES & SUBSCRIPTIONS	0001-55020-0001-64-30-0000-615510-	
			\$45.00	DUES FOR S COLEMAN	ADMIN-DUES & SUBSCRIPTIONS	0001-55020-0001-64-30-0000-615510-	
			\$45.00	DUES FOR C PRASLICKA	ADMIN-DUES & SUBSCRIPTIONS	0001-55020-0001-64-30-0000-615510-	
	Total for Check #532355		\$205.00				
Total For Vendor TX ASSOC OF COUNTIES		\$205.00					
TX COMMISSION LAW ENFORCEMENT	532431	03/07/2023	\$35.00	JAILER FIREARMS CERTIFICATE	TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-	
			\$35.00		TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-	
			\$35.00		TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-	
			\$35.00		TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-	
			\$35.00		TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-	
			\$35.00		TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-	
			\$35.00		TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-	
	Total for Check #532431		\$245.00				
Total For Vendor TX COMMISSION LAW		\$245.00					
532372	03/07/2023		\$22.59	MEDICAL SERVICES FOR INMATE	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 DIGESTIVE DISEASE CONSULTANTS								
			Total for Check #532372	\$22.59				
	Total For Vendor TX DIGESTIVE DISEASE			\$22.59				
TX RADIOLOGY ASSOCIATES	532378	03/07/2023		\$75.38	MEDICAL SERVICES FOR INMATE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$59.91		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$32.08		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$37.69		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$6.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$13.90		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$86.34		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$20.58		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$32.08		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #532378		\$364.91				
Total For Vendor TX RADIOLOGY ASSOCIATES			\$364.91					
TX SOCIAL SECURITY PROGRAM								
	532412	03/07/2023		\$35.00	ANNUAL ADMINISTRATIVE FEE	MISC-MISCELLANEOUS	0001-10001-0001-41-30-0000-658701-	
		Total for Check #532412		\$35.00				
Total For Vendor TX SOCIAL SECURITY			\$35.00					
ULINE	532375	03/07/2023		\$237.14		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
				\$651.99		MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
				\$480.31		MAINT-GROUNDS MAINT SUPPLIES	0001-78001-0001-76-30-0000-637109-	
		Total for Check #532375		\$1,369.44				
Total For Vendor ULINE			\$1,369.44					
	532208	03/07/2023		\$8,850.00	ARENAWERKS PRO 8 GROOMER	CAPITAL-GROUNDS EQUIPMENT	0001-44001-0009-60-40-0000-809006-	BDI4405

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
UNITED AG & TURF							
			Total for Check #532298	\$8,850.00			
			Total For Vendor UNITED AG & TURF	\$8,850.00			
UNITED HEALTHCARE	98236	03/03/2023		\$21,393.54	FLEXIBLE BENEFIT	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-
			Total for Check #98236	\$21,393.54			
	98237	03/03/2023		\$342,021.63	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-
			Total for Check #98237	\$342,021.63			
	98238	03/03/2023		\$3,366.60	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-
			Total for Check #98238	\$3,366.60			
	532291	03/02/2023		\$734.55	FLEX SPENDING ACCT	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-
			Total for Check #532291	\$734.55			
	532292	03/02/2023		\$89,382.55	SHARED SAVINGS	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-
			Total for Check #532292	\$89,382.55			
	532293	03/02/2023		\$553,218.80	CHOICE PLUS & STOP LOSS	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-
			Total for Check #532293	\$553,218.80			
				Total For Vendor UNITED HEALTHCARE	\$1,010,117.67		
	UNITED PARCEL SERVICE	532361	03/07/2023		\$161.85		ADMIN-SPECIAL DELIVERY SERVICE
				\$49.12		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-
			Total for Check #532361	\$210.97			
				Total For Vendor UNITED PARCEL SERVICE	\$210.97		
UNUM LIFE INSURANCE COMPANY OF AMERICA	532289	03/02/2023		\$21,022.70		ADMIN-LONG-TERM CARE	5505-03001-0036-88-30-0000-615924-
				\$945.40		ADMIN-LONG-TERM CARE	5602-03001-0033-88-30-0000-615924-
		Total for Check #532289	\$21,968.10				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
	Total For Vendor UNUM LIFE INSURANCE		\$21,968.10					
USI SOUTHWEST	532317	03/07/2023	\$350.00	M GOULD	ADMIN-OTHER INSURANCE PREMIUMS	5501-03020-0018-41-30-0000-615905-		
			\$100.00	W JOHNSON	ADMIN-OTHER INSURANCE PREMIUMS	5501-03020-0018-41-30-0000-615905-		
	Total for Check #532317		\$450.00					
	Total For Vendor USI SOUTHWEST		\$450.00					
UT SOUTHWESTERN MEDICAL CENTER	532428	03/07/2023	\$330.00	TISSUE EXAM	OPER-HISTOLOGY SUPPLIES	0001-09001-0001-64-30-0000-626132-		
		Total for Check #532428		\$330.00				
	Total For Vendor UT SOUTHWESTERN MEDICAL		\$330.00					
VICTORY SUPPLY	532460	03/07/2023	\$351.65		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-		
			\$2,405.04		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-		
	Total for Check #532460		\$2,756.69					
	Total For Vendor VICTORY SUPPLY		\$2,756.69					
VULCAN CONSTRUCTION MATERIALS	532323	03/07/2023	\$11,592.05		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-		
		Total for Check #532323		\$11,592.05				
	Total For Vendor VULCAN CONSTRUCTION		\$11,592.05					
WELLS, MUTA Z	17008	03/07/2023	\$987.66	2/27-3/3/23	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A	
			\$701.43	2/27-3/3/23	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K	
		Total for Check #17008		\$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					

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
WEX BANK	532452	03/07/2023	\$6,556.57	FLEET FUEL CARDS	OPER-FUEL	0001-44001-0009-60-30-0000-626101-	
	Total for Check #532452		\$6,556.57				
	Total For Vendor WEX BANK		\$6,556.57				
WILLS, JAMES	532347	03/07/2023	\$66.81	MILES REIMBURSEMENT #8886	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT341B
	Total for Check #532347		\$66.81				
	Total For Vendor WILLS, JAMES		\$66.81				
ZALEWSKI, MATTHEW	16992	03/07/2023	\$1,280.96	2/27-3/3/23	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A
	Total for Check #16992		\$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			\$3,783,870.51			NUMBER OF CHECKS - 237 NUMBER OF TRANSACTIONS - 659	