

2023

**COUNTY AUDITOR
APPROVED**

DISBURSEMENTS

FOR COURT DATE: MARCH 20, 2023

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: MARCH 14, 2023

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

TOTAL DISBURSEMENTS: \$9,374,178.12



Disbursements For 3/20/23 Court

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
1ST CHOICE TOWING	532624	03/14/2023		\$95.00	UNIT #55746	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$95.00	UNIT #55747	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$95.00	UNIT #54442	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #532624		\$285.00				
	Total For Vendor 1ST CHOICE TOWING			\$285.00				
1ST RUN COMPUTER SERVICES	532628	03/14/2023		\$929.00	FUJITSU DOCUMENT SCANNER	ONE-TIME BUDGET NON-CAP	0001-25000-0009-44-30-0000-668704-	
		Total for Check #532628		\$929.00				
	Total For Vendor 1ST RUN COMPUTER			\$929.00				
A-1 LOCKSMITH	532633	03/14/2023		\$2,174.00	FIREARM SAFETY EQUIPMENT	ONE-TIME BUDGET NON-CAP	1065-50001-0055-64-30-0000-668704-	
		Total for Check #532633		\$2,174.00				
	Total For Vendor A-1 LOCKSMITH			\$2,174.00				
ADAMS, L SHERYL	17151	03/14/2023		\$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 #17151		\$350.00				
	Total For Vendor ADAMS, L SHERYL			\$350.00				
AIRGAS USA	532639	03/14/2023		\$131.17		MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
				\$107.93		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
		Total for Check #532639		\$239.10				
	Total For Vendor AIRGAS USA			\$239.10				
	532622	03/14/2023		\$724.04	LAB SERVICES	ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ALERE TOXICOLOGY SERVICES	532622							
		Total for Check #532622		\$724.04				
	Total For Vendor ALERE TOXICOLOGY			\$724.04				
ALLEN ANESTHESIA ASSOCIATES	532603	03/14/2023		\$347.97	MEDICAL SERVICES FOR INMATE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$430.30		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #532603		\$778.27				
	Total For Vendor ALLEN ANESTHESIA			\$778.27				
ALLMARK IMPRESSIONS	532634	03/14/2023		\$19.88	PRE INKED STAMP	ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
				\$23.16		ADMIN-OFFICE SUPPLIES	0001-55010-0001-64-30-0000-615101-	
		Total for Check #532634		\$43.04				
	Total For Vendor ALLMARK IMPRESSIONS			\$43.04				
ALPHA ORTHOPEDIC PHYSICIAN	532688	03/14/2023		\$62.55	MEDICAL SERVICES FOR INMATE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #532688		\$62.55				
	Total For Vendor ALPHA ORTHOPEDIC			\$62.55				
AMAZON	532687	03/14/2023		\$1,199.70		ONE-TIME BUDGET NON-CAP	0001-06019-0009-41-30-0000-668704-	
				\$354.66		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
				\$22.48		ONE-TIME BUDGET NON-CAP	0001-25000-0009-44-30-0000-668704-	
		Total for Check #532687		\$1,576.84				
	Total For Vendor AMAZON			\$1,576.84				
AMERICAN FIRE PROTECTION GROUP	532539	03/14/2023		\$2,765.00	FIRE ALARM/SPRINKLER INSPECTION	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001
		Total for Check #532539		\$2,765.00				
	Total For Vendor AMERICAN FIRE PROTECTION			\$2,765.00				
	532590	03/14/2023		\$254.50		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
ANIMAL CARE EQUIPMENT & SERVICES	532590							
		Total for Check #532590		\$254.50				
	Total For Vendor ANIMAL CARE EQUIPMENT			\$254.50				
ANIXTER	532596	03/14/2023		\$238.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
		Total for Check #532596		\$238.00				
	Total For Vendor ANIXTER			\$238.00				
APPRISS INSIGHTS	532583	03/14/2023		\$7,350.79		OPER-VINE NOTIFICATION SERVICE	2101-50001-9040-64-30-0000-626421-	GT083M
				\$7,350.79		OPER-VINE NOTIFICATION SERVICE	2101-50001-9040-64-30-0000-626421-	GT083M
				(\$7,835.94)		OPER-VINE NOTIFICATION SERVICE	2101-50001-9040-64-30-0000-626421-	GT083M
				\$7,835.94		OPER-VINE NOTIFICATION SERVICE	2101-50001-9040-64-30-0000-626421-	GT083M
		Total for Check #532583		\$14,701.58				
	Total For Vendor APPRISS INSIGHTS			\$14,701.58				
ASSOCIATED TIME ON DEMAND	532555	03/14/2023		\$194.00		MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
				\$190.00		MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
				\$190.00		MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
		Total for Check #532555		\$574.00				
	Total For Vendor ASSOCIATED TIME			\$574.00				
AT&T TEXAS	532637	03/14/2023		\$21,476.07		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #532637		\$21,476.07				
	Total For Vendor AT&T TEXAS			\$21,476.07				
ATMOS ENERGY	532588	03/14/2023		\$128.17	1025 STATE HIGHWAY 78	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB14006
		Total for Check #532588		\$128.17				
	532589	03/14/2023		\$57.87	8585 JOHN WESLEY DR	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB22001

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	532589	Total for Check #532589		\$57.87				
	Total For Vendor ATMOS ENERGY			\$186.04				
BARNES WASTE DISPOSAL	532556	03/14/2023		\$26.00	PARKHILL PRAIRIE	UTILITY-WATER/TRASH SERVICE	0001-65030-0001-76-30-0000-648001-	
		Total for Check #532556		\$26.00				
	Total For Vendor BARNES WASTE DISPOSAL			\$26.00				
BARNES, CHRISTOPHER	17182	03/14/2023		\$409.17	WASHINGTON, DC NAT'L SHER ASSOC	TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	
		Total for Check #17182		\$409.17				
	Total For Vendor BARNES, CHRISTOPHER			\$409.17				
BAYLOR SCOTT & WHITE MEDICAL CENTER	532640	03/14/2023		\$7,845.24	MEDICAL SERVICES FOR INMATE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$1,984.02		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$790.49		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$14,598.51		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$14,681.84		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #532640		\$39,900.10				
	Total For Vendor BAYLOR SCOTT & WHITE			\$39,900.10				
BEST BUY	532693	03/14/2023		\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #532693		\$300.00				
	Total For Vendor BEST BUY			\$300.00				
BIMBO BAKERIES USA	532651	03/14/2023		\$1,163.72		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$1,089.20		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$1,083.80		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$1,163.72		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #532651		\$4,500.44				
	Total For Vendor BIMBO BAKERIES USA			\$4,500.44				
BLACKMAN, GARRETT	17099	03/14/2023		\$61.83	MILES REIMBURSEMENT #8990	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
		Total for Check #17099		\$61.83				
	Total For Vendor BLACKMAN, GARRETT			\$61.83				
BOB BARKER CO	532514	03/14/2023		\$410.40		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
		Total for Check #532514		\$410.40				
	Total For Vendor BOB BARKER CO			\$410.40				
BOB TOMES FORD	532513	03/14/2023		\$15.15	UNIT #55686	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #532513		\$15.15				
	Total For Vendor BOB TOMES FORD			\$15.15				
BOYD, ASHLEY	17114	03/14/2023		\$762.33		OPER-SUBSTITUTE COURT REPORTER	0001-20000-0009-44-30-0000-626415-	CTCRCL2R
				\$508.20		OPER-SUBSTITUTE COURT REPORTER	1015-20000-0009-44-30-0000-626415-	CTCRCL2R
		Total for Check #17114		\$1,270.53				
	Total For Vendor BOYD, ASHLEY			\$1,270.53				
BROADDUS & ASSOCIATES	532553	03/14/2023		\$19,000.00	BOND MANAGEMENT PM SERVICES	OPER-CONSULTANTS	2132-04001-0059-72-30-0000-626401-	GTARPAME
		Total for Check #532553		\$19,000.00				
	Total For Vendor BROADDUS & ASSOCIATES			\$19,000.00				
BROOKE, CHASE	17095	03/14/2023		\$356.00	GATESVILLE, TX TCAA FALL RETREAT	TRN/TVL-EDUCATION & CONFERENCE	0001-70001-0001-80-20-0000-604910-	
				\$192.00	BOISE, ID SOCIETY RANGE MGMT	TRN/TVL-EDUCATION & CONFERENCE	0001-70001-0001-80-20-0000-604910-	
		Total for Check #17095		\$548.00				
	Total For Vendor BROOKE, CHASE			\$548.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
BUDDI US	532528	03/14/2023		\$44,065.75	GPS INMATE MONITORING	OPER-MONITORING SERVICES	0001-50030-0004-64-30-0000-626440-	
		Total for Check #532528		\$44,065.75				
	Total For Vendor BUDDI US			\$44,065.75				
CALDWELL, LELAND R	17121	03/14/2023		\$1,250.00	2/4-5/23 & 2/11-12/23 PER DIEM	OPER-VISITING JUDGES	0001-02013-0001-44-30-0000-626416-	
				\$1,125.00	2/25-26/23 & 3/4-5/23 PER DIEM	OPER-VISITING JUDGES	0001-02013-0001-44-30-0000-626416-	
		Total for Check #17121		\$2,375.00				
	Total For Vendor CALDWELL, LELAND R			\$2,375.00				
CALIBRE PRESS	532648	03/14/2023		\$199.00	E ESPINOZA MCKINNEY, TX	TRN/TVL-REGISTRATION/GRANT	6050-61001-0053-64-20-0000-604990-	GT341D
				\$597.00	J THOMAS, J ARENDT, M GROSS	TRN/TVL-REGISTRATION/GRANT	6050-61001-0053-64-20-0000-604990-	GT341D
		Total for Check #532648		\$796.00				
	Total For Vendor CALIBRE PRESS			\$796.00				
CARPENTER, CASEY	17174	03/14/2023		\$22.27	MILES REIMBURSEMENT #8991	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
		Total for Check #17174		\$22.27				
	Total For Vendor CARPENTER, CASEY			\$22.27				
CDW-G	532572	03/14/2023		\$1,053.78	6 ZEBRA USB SCANNER	CAPITAL-COMPUTER EQUIPMENT	4401-06009-0011-41-40-0000-809002-	TI03JUS
		Total for Check #532572		\$1,053.78				
	Total For Vendor CDW-G			\$1,053.78				
CENTURY INTEGRATED PARTNERS	532663	03/14/2023		\$113.84	MEDICAL SERVICES FOR INMATE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$101.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$113.84		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$107.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$81.24		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$283.08		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #532663		\$800.42				
	Total For Vendor CENTURY INTEGRATED			\$800.42				
CINTAS CORPORATION	532545	03/14/2023		\$117.32	FIRST AID SUPPLIES RESTOCKING	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
		Total for Check #532545		\$117.32				
	532546	03/14/2023		\$194.04		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
				\$239.02		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
				(\$73.94)		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
				\$87.19		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-	
				\$8.07		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	
				\$363.42		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				\$175.90		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
	Total for Check #532546		\$1,040.53					
	Total For Vendor CINTAS CORPORATION			\$1,157.85				
CITIBANK	532631	03/14/2023		\$110,043.36	FEBRUARY 2023 STATEMENT	P-CARD	0001-00000-0000-00-00-0000-201999-	
		Total for Check #532631		\$110,043.36				
	Total For Vendor CITIBANK			\$110,043.36				
COLLIN COUNTY COMMUNITY COLLEGE DISTRICT	532610	03/14/2023		\$50.00	J PALMER MCKINNEY, TX TCIC/TLE	TRN/TVL-REGISTRATION/GRANT	6050-61001-0053-64-20-0000-604990-	GT341D
		Total for Check #532610		\$50.00				
	Total For Vendor COLLIN COUNTY COMMUNITY			\$50.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
COLLIN COUNTY TAX ASSESSOR	532564	03/14/2023		\$125.00	SECURITY SERVICES	OPER-SECURITY SERVICE	0001-31001-0001-48-30-0000-626408-	
		Total for Check #532564		\$125.00				
	Total For Vendor COLLIN COUNTY TAX			\$125.00				
COOKSEY, STEVEN	17118	03/14/2023		\$6.03	MILES REIMBURSEMENT #8989	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
		Total for Check #17118		\$6.03				
	Total For Vendor COOKSEY, STEVEN			\$6.03				
CORRECTIONAL COUNSELING	532570	03/14/2023		\$189.65	BOOKLETS	OPER-EDUCATION SUPPLIES	6050-61001-0053-64-30-0000-626107-	GT284E
				\$3,040.00		OPER-EDUCATION SUPPLIES	6050-61001-0053-64-30-0000-626107-	GT341E
		Total for Check #532570		\$3,229.65				
	Total For Vendor CORRECTIONAL COUNSELING			\$3,229.65				
COUNTY JUDGES & COMMISSIONERS ASSOC OF TX	532576	03/14/2023		\$6,048.00	ANNUAL MEMBERSHIP DUES	ADMIN-DUES & SUBSCRIPTIONS	0001-10001-0001-41-30-0000-615510-	
		Total for Check #532576		\$6,048.00				
	Total For Vendor COUNTY JUDGES			\$6,048.00				
CRUMP, MICHAEL	532593	03/14/2023		\$15.72	MILES REIMBURSEMENT #9002	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #532593		\$15.72				
	Total For Vendor CRUMP, MICHAEL			\$15.72				
CUB SCOUT PACK 289	532694	03/14/2023		\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #532694		\$300.00				
	Total For Vendor CUB SCOUT PACK 289			\$300.00				
DATA SHREDDING SERVICES OF TX	532649	03/14/2023		\$2,100.75		OPER-SHREDDING SERVICE	0001-06030-0001-41-30-0000-626405-	
		Total for Check #532649		\$2,100.75				
	Total For Vendor DATA SHREDDING SERVICES			\$2,100.75				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
DEBTBOOK	532542	03/14/2023		\$15,000.00	SOFTWARE RENEWAL	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #532542		\$15,000.00				
	Total For Vendor DEBTBOOK			\$15,000.00				
DICKINSON, NATHAN	532629	03/14/2023		\$28.82	MILES REIMBURSEMENT #9003	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #532629		\$28.82				
	Total For Vendor DICKINSON, NATHAN			\$28.82				
DISH NETWORK	532645	03/14/2023		\$129.36		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #532645		\$129.36				
	Total For Vendor DISH NETWORK			\$129.36				
DREAM RANCH OFFICE SUPPLIES	532690	03/14/2023		\$5,994.31		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				\$5,025.68		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				\$2,823.50		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
		Total for Check #532690		\$13,843.49				
	Total For Vendor DREAM RANCH OFFICE			\$13,843.49				
EAGLE BRUSH & CHEMICAL	532616	03/14/2023		\$133.40		MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
				\$1,776.07		MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
		Total for Check #532616		\$1,909.47				
	Total For Vendor EAGLE BRUSH & CHEMICAL			\$1,909.47				
ECOLAB	532515	03/14/2023		\$1,340.90	DETERGENT FOR ANIMAL SHELTER	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #532515		\$1,340.90				
	Total For Vendor ECOLAB			\$1,340.90				
	532523	03/14/2023		\$9,875.00	PROJECT MANAGEMENT	OPER-CONSULTANTS	0001-05001-0001-41-30-0000-626401-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ELECTION SYSTEMS & SOFTWARE	532523	Total for Check #532523		\$9,875.00				
	Total For Vendor ELECTION SYSTEMS			\$9,875.00				
ELLIOTT ELECTRIC SUPPLY	532671	03/14/2023		\$201.35		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
				\$1,116.00		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
				\$288.23		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
				\$143.32		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
				\$1,118.80		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
	Total for Check #532671		\$2,867.70					
	Total For Vendor ELLIOTT ELECTRIC SUPPLY			\$2,867.70				
ELY, MISTY P	17097	03/14/2023		\$817.56	3/6-10/23	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A
				\$975.47	3/6-10/23	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K
		Total for Check #17097		\$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	532632	03/14/2023		\$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
		Total for Check #532632		\$2,420.00				
	Total For Vendor ENTERPRISE RENT A CAR			\$2,420.00				
	17112	03/14/2023		\$718.39	3/6-10/23	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K
		Total for Check #17112		\$718.39				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ERVIN, KRYSTAL				\$718.39		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K
		Total for Check #		\$718.39				
	Total For Vendor ERVIN, KRYSTAL			\$1,436.78				
EWING, JUSTIN A	17107	03/14/2023		\$1,280.96	3/6-10/23	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A
		Total for Check #17107		\$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				
FANNIN COUNTY ELECTRIC	532511	03/10/2023		\$497.98	VERONA RADIO TOWER	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #532511		\$497.98				
	Total For Vendor FANNIN COUNTY ELECTRIC			\$497.98				
FARMERS ELECTRIC	532605	03/14/2023		\$573.01	1025 S STATE HWY 78	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB14006
		Total for Check #532605		\$573.01				
	Total For Vendor FARMERS ELECTRIC			\$573.01				
FASTENAL COMPANY	532586	03/14/2023		\$8.30		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03001
				\$224.90		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
				\$376.77		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
				\$154.91		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
				\$123.88		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03001
		Total for Check #532586		\$888.76				
	Total For Vendor FASTENAL COMPANY			\$888.76				
	532600	03/14/2023		\$401.62		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
FEDERAL EXPRESS	532600	Total for Check #532600		\$401.62				
	Total For Vendor FEDERAL EXPRESS			\$401.62				
FERRELLGAS	532584	03/14/2023		\$840.52		UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	
		Total for Check #532584		\$840.52				
	Total For Vendor FERRELLGAS			\$840.52				
FIRST CHOICE COFFEE SERVICES	532531	03/14/2023		\$1,226.36		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				\$1,132.46		ADMIN-CONCESSION SUPPLIES	0001-04029-0009-41-30-0000-615107-	
				\$319.92		ADMIN-CONCESSION SUPPLIES	0001-04029-0009-41-30-0000-615107-	
		Total for Check #532531		\$2,678.74				
	Total For Vendor FIRST CHOICE COFFEE			\$2,678.74				
FISHER SCIENTIFIC	532575	03/14/2023		\$156.80		OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-	
		Total for Check #532575		\$156.80				
	Total For Vendor FISHER SCIENTIFIC			\$156.80				
FLORENCE HARMON	532695	03/14/2023		\$500.00		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
		Total for Check #532695		\$500.00				
	Total For Vendor FLORENCE HARMON			\$500.00				
FREE, TODD	532611	03/14/2023		\$18.34	MILES REIMBURSEMENT #9004	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #532611		\$18.34				
	Total For Vendor FREE, TODD			\$18.34				
FRISCO CITY OF	532585	03/14/2023		\$11,964.40	JAN & FEB 2023 RENT	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
				\$5,982.16	MAR 2023 RENT	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
				\$705.51	FUEL PURCHASES	OPER-FUEL	0001-44001-0009-60-30-0000-626101-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #532585		\$18,652.07				
	Total For Vendor FRISCO CITY OF			\$18,652.07				
FUTURE TECH ENTERPRISE	532551	03/14/2023		\$409.56	PORTABLE BLU-RAY BURNERS	N/CAP EQUIP-COMPUTER EQUIPMENT	2580-25219-9190-44-30-0000-798902-	GT358D
				\$44.67	USB HUB POWER SWITCH	N/CAP EQUIP-COMPUTER EQUIPMENT	2580-25219-9190-44-30-0000-798902-	GT358D
		Total for Check #532551		\$454.23				
	Total For Vendor FUTURE TECH ENTERPRISE			\$454.23				
GALLS	532656	03/14/2023		\$324.00	PEPPER SPRAY	OPER-PATROL SUPPLIES	0001-50001-0001-64-30-0000-626112-	
				\$220.37		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-	
				\$490.88		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$163.84		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$84.99		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$111.73		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$269.26		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$296.19		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$173.70		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$254.97		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$25.10		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$33.73		OPER-UNIFORMS	0001-55020-0001-64-30-0000-626503-	
				\$152.97		OPER-UNIFORMS	0001-55040-0001-64-30-0000-626503-	
				\$147.98		OPER-UNIFORMS	0001-55040-0001-64-30-0000-626503-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #532656		\$2,775.89				
	Total For Vendor GALLS			\$2,775.89				
GARCIA, AMANDA	17131	03/14/2023		\$1,216.48	3/6-10/23	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A
				\$574.71	3/6-10/23	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K
		Total for Check #17131		\$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	532521	03/14/2023		\$50.97		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #532521		\$50.97				
	Total For Vendor GEBO DISTRIBUTING CO			\$50.97				
GLASSMEYER, APRIL	532692	03/14/2023		\$483.21		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
		Total for Check #532692		\$483.21				
	Total For Vendor GLASSMEYER, APRIL			\$483.21				
GLAZIER FOODS COMPANY	532667	03/14/2023		\$614.85		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
		Total for Check #532667		\$614.85				
	Total For Vendor GLAZIER FOODS COMPANY			\$614.85				
GORDON-DARBY	532606	03/14/2023		\$3.79	EMISSIONS TESTING SYSTEM	UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #532606		\$3.79				
	Total For Vendor GORDON-DARBY			\$3.79				
		03/14/2023		\$254.13		OPER-SUBSTITUTE COURT REPORTER	1015-20000-0009-44-30-0000-626415-	CTCRCL1R

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
GRANDSCRIPTIONS	532660	03/14/2023		\$249.41		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR471R
		Total for Check #532660		\$503.54				
	Total For Vendor GRANDSCRIPTIONS			\$503.54				
GREAT LAKES TRAINING	532530	03/14/2023		\$199.00	MOTIVATIONAL INTERVIEW TRAINING	TRN/TVL-REGISTRATION/GRANT	6050-61001-0053-64-20-0000-604990-	GT341D
		Total for Check #532530		\$199.00				
	Total For Vendor GREAT LAKES TRAINING			\$199.00				
GT DISTRIBUTORS	532566	03/14/2023		\$7.50	CUSTOM EMBROIDERY	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$409.00	GLOCK	ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
				\$7.50	CUSTOM EMBROIDERY	OPER-TACTICAL SUPPLIES	2101-59059-9063-64-30-0000-626128-	GT333B
		Total for Check #532566		\$424.00				
	Total For Vendor GT DISTRIBUTORS			\$424.00				
GTS TECHNOLOGY SOLUTIONS	532668	03/14/2023		\$2,481.10	PHOTOCONDUCTORS/TONERS	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				\$208.68	DELL DOCK 130W ADAPTER	ONE-TIME BUDGET NON-CAP	0001-25000-0009-44-30-0000-668704-	
		Total for Check #532668		\$2,689.78				
	Total For Vendor GTS TECHNOLOGY SOLUTIONS			\$2,689.78				
				\$152.44	MEDICAL SERVICES FOR INMATE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$778.93		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$61.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$62.01		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$102.91		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$47.68		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$55.52		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
HEALTH TX PROVIDER NETWORK	532641	03/14/2023		\$181.92		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$90.96		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$61.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$61.74		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$95.05		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$136.44		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$95.05		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$308.04		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$61.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$84.47		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$95.05		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$183.51		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #532641		\$2,715.23				
Total For Vendor HEALTH TX PROVIDER			\$2,715.23					
HENRY SCHEIN INC	532619	03/14/2023		\$2,861.28		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
		Total for Check #532619		\$2,861.28				
	Total For Vendor HENRY SCHEIN INC			\$2,861.28				
HIGHLANDS-ELDORADO VETERINARY HOSPITAL	532650	03/14/2023		\$199.62		OPER-ANIMAL CARE	0001-50001-0001-64-30-0000-626583-	
		Total for Check #532650		\$199.62				
	Total For Vendor HIGHLANDS-ELDORADO			\$199.62				
HOLT CAT	532655	03/14/2023		\$79.34	UNIT #55698	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #532655		\$79.34				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor HOLT CAT			\$79.34				
HOME DEPOT	532560	03/14/2023		\$618.00	TOP LOAD WASHER	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
		Total for Check #532560		\$618.00				
	Total For Vendor HOME DEPOT			\$618.00				
INDU BAILEY & ASSOCIATES	17157	03/14/2023		\$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 #17157		\$1,496.43				
	Total For Vendor INDU BAILEY & ASSOCIATES			\$1,496.43				
INFINITY SUPPLY & SERVICE	532638	03/14/2023		\$780.91	LITTER PANS	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #532638		\$780.91				
	Total For Vendor INFINITY SUPPLY & SERVICE			\$780.91				
INFORMATION DISCOVERY SERVICES	532533	03/14/2023		\$1,392.00	NON-EE BACKGROUND CHECKS	OPER-DRVR LICENSE/BACKGROUND	0001-03009-0009-41-30-0000-626506-	
		Total for Check #532533		\$1,392.00				
	Total For Vendor INFORMATION DISCOVERY			\$1,392.00				
INVITAE CORPORATION	532527	03/14/2023		\$1,500.00		OPER-HISTOLOGY SUPPLIES	0001-09001-0001-64-30-0000-626132-	
		Total for Check #532527		\$1,500.00				
	Total For Vendor INVITAE CORPORATION			\$1,500.00				
JASON'S DELI	532568	03/14/2023		\$190.99	JURY LUNCH	OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
				\$190.99		OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
		Total for Check #532568		\$381.98				
	Total For Vendor JASON'S DELI			\$381.98				
	532614	03/14/2023		\$1,466.20		OPER-PRINTED MATERIALS	0001-08001-0001-41-30-0000-626562-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
JAYDEN GRAPHICS	532614							
		Total for Check #532614		\$1,466.20				
	Total For Vendor JAYDEN GRAPHICS			\$1,466.20				
JUBILEE PRINTING SERVICES	532686	03/14/2023		\$32.00	A HORN BUSINESS CARDS	OPER-PRINTED MATERIALS	0001-50001-0001-64-30-0000-626562-	
		Total for Check #532686		\$32.00				
	Total For Vendor JUBILEE PRINTING SERVICES			\$32.00				
	JULIANA IPOCK INTERPRETATION	532535	03/14/2023		\$200.00		OPER-INTERPRETER	0001-02013-0001-44-30-0000-626412-
Total for Check #532535			\$200.00					
Total For Vendor JULIANA IPOCK			\$200.00					
KELLOGG, TONYA		17149	03/14/2023		\$5.90		TRN/TVL-IN-HOUSE TRAINING	0001-08001-0001-41-20-0000-604920-
	Total for Check #17149		\$5.90					
	Total For Vendor KELLOGG, TONYA			\$5.90				
	KEMP, STACEY	17104	03/14/2023		\$478.07	ROUND ROCK, TX CDCAT CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-08001-0001-41-20-0000-604910-
Total for Check #17104			\$478.07					
Total For Vendor KEMP, STACEY			\$478.07					
KNIGHT SECURITY SYSTEMS		532652	03/14/2023		\$1,278.48	WALL MOUNT, PLE, IP, 8MP	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-
	Total for Check #532652		\$1,278.48					
	Total For Vendor KNIGHT SECURITY SYSTEMS			\$1,278.48				
	LANGUAGE LINE SERVICES	532609	03/14/2023		\$297.69		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-
Total for Check #532609			\$297.69					
Total For Vendor LANGUAGE LINE SERVICES			\$297.69					
		532617	03/14/2023		\$200.00		OPER-SKIP TRACING SERVICES	0001-55020-0001-64-30-0000-626422-
	Total for Check #532617		\$200.00					

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
LEXISNEXIS RISK SOLUTIONS	532669	03/14/2023		\$91.00		ADMIN-DUES & SUBSCRIPTIONS	0001-31001-0001-48-30-0000-615510-	
		Total for Check #532669		\$91.00				
	Total For Vendor LEXISNEXIS RISK SOLUTIONS			\$291.00				
					\$150.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-
\$121.73						ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
\$121.73						ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
\$121.73						ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
\$121.73						ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
\$121.73						ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
\$121.73						ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
\$121.73						ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
\$121.73						ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
\$121.73						ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
\$121.73						ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
\$121.73						ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
\$121.73						ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
\$121.73						ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
\$121.73						ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
\$121.73						ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
\$121.73						ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
\$121.73						ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
\$121.73						ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
\$121.73						ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
\$121.73						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	17123	03/14/2023		\$121.73		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$121.73		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$121.73		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$121.73		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$121.73		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$121.73		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$121.73		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$121.73		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$121.73		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$121.73		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$121.73		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$121.73		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$121.73		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$121.73		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$121.73		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$121.73		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$121.73		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$121.73		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$121.73		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$121.73		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$121.73		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$121.73		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$121.73		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$121.73		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
				\$121.80		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
		Total for Check #17123		\$5,141.00				
	Total For Vendor LEYKO, MARTIN M			\$5,141.00				
MAACO COLLISION REPAIR & AUTO PAINT	532691	03/14/2023		\$9,005.42	2021 FORD POLICE INTERCEPTOR	ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-	
		Total for Check #532691		\$9,005.42				
	Total For Vendor MAACO COLLISION REPAIR			\$9,005.42				
MARTINEZ, DENISE	17120	03/14/2023		\$1,226.05	3/6-10/23	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K
		Total for Check #17120		\$1,226.05				
				\$1,226.05		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K
		Total for Check #		\$1,226.05				
	Total For Vendor MARTINEZ, DENISE			\$2,452.10				
MBL TITLE	532613	03/14/2023		\$6,908,531.94	LAND PURCHASE PRINCETON DRIVE	CAPITAL-LAND BANKING	4021-75030-0013-68-40-0000-809683-	RI18013
		Total for Check #532613		\$6,908,531.94				
	Total For Vendor MBL TITLE			\$6,908,531.94				
MCCOY COLLABORATIVE PRESERVATION ARCHITECTURE	532548	03/14/2023		\$530.00	MCPA PROJECT #2022-08	CAPITAL-CONSULTANTS	4011-75060-0044-76-40-0000-809150-	OI07PG108
				\$630.00		CAPITAL-CONSULTANTS	4011-75060-0044-76-40-0000-809150-	OI07PG109
				\$586.99		CAPITAL-CONSULTANTS	4011-75060-0044-76-40-0000-809150-	OI07PG108
				\$697.73		CAPITAL-CONSULTANTS	4011-75060-0044-76-40-0000-809150-	OI07PG109
				\$5,000.00		CAPITAL-CONSULTANTS	4015-75060-0044-76-40-0000-809150-	OI07PG108
				\$5,000.00		CAPITAL-CONSULTANTS	4015-75060-0044-76-40-0000-809150-	OI07PG109
				\$5,537.64		CAPITAL-CONSULTANTS	4015-75060-0044-76-40-0000-809150-	OI07PG108
				\$5,537.64		CAPITAL-CONSULTANTS	4015-75060-0044-76-40-0000-809150-	OI07PG109

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #532548		\$23,520.00				
	Total For Vendor MCCOY COLLABORATIVE			\$23,520.00				
MD ENGINEERING	532604	03/14/2023		\$590.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
				\$890.00		CAPITAL-BUILDING IMPROVEMENTS	5990-40010-8022-56-40-0000-809101-	BDJ4003
		Total for Check #532604		\$1,480.00				
	Total For Vendor MD ENGINEERING			\$1,480.00				
MEDICAL CITY MCKINNEY	532591	03/14/2023		\$8,059.98	MEDICAL SERVICES FOR INMATE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #532591		\$8,059.98				
	Total For Vendor MEDICAL CITY MCKINNEY			\$8,059.98				
MICHAEL JOHNSON	532696	03/14/2023		\$500.00		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
		Total for Check #532696		\$500.00				
	Total For Vendor MICHAEL JOHNSON			\$500.00				
MIDWEST VETERINARY SUPPLY	532670	03/14/2023		\$3,645.75		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
				\$1,233.70		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
				\$134.00		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
				\$39.42		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
				(\$39.42)		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
				\$212.10		OPER-LAB SUPPLIES	5990-83030-0001-64-30-0000-626116-	
				\$698.40		OPER-LAB SUPPLIES	5990-83030-0001-64-30-0000-626116-	
				Total for Check #532670		\$5,923.95		
	Total For Vendor MIDWEST VETERINARY			\$5,923.95				
	532543	03/14/2023		\$29.66	W FM 455	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
MUSTANG SPECIAL UTILITY DISTRICT	532543							
		Total for Check #532543		\$29.66				
	Total For Vendor MUSTANG SPECIAL UTILITY			\$29.66				
NATIONAL FOOD GROUP	532630	03/14/2023		\$10,407.60		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #532630		\$10,407.60				
	Total For Vendor NATIONAL FOOD GROUP			\$10,407.60				
NOBLES ROAD CONSTRUCTION	532526	03/14/2023		\$3,381.16		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
				\$3,342.81		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
				\$3,324.99		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
		Total for Check #532526		\$10,048.96				
	Total For Vendor NOBLES ROAD			\$10,048.96				
NOGUERA, BEATRIZ	532654	03/14/2023		\$4,458.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
				\$1,140.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
				\$2,880.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #532654		\$8,478.00				
	Total For Vendor NOGUERA, BEATRIZ			\$8,478.00				
NORTH FARMERSVILLE WATER CORP	532595	03/14/2023		\$260.00	FEB 2023 USAGE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
				\$1,406.00		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #532595		\$1,666.00				
	Total For Vendor N FARMERSVILLE WATER			\$1,666.00				
NORTH TX MUNICIPAL WATER DISTRICT	532558	03/14/2023		\$5,450.85		MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
				\$405.00		UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-	
				\$163.80		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #532558		\$6,019.65				
	Total For Vendor N TX MUNICIPAL WATER			\$6,019.65				
ODP BUSINESS SOLUTIONS				\$26.81		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
				\$6.42		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
				\$55.19		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
				\$213.12		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
				\$19.18		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
				\$104.91		ADMIN-OFFICE SUPPLIES	0001-08030-0001-48-30-0000-615101-	
				\$26.88		ADMIN-OFFICE SUPPLIES	0001-20030-0001-44-30-0000-615101-	
				\$105.18		ADMIN-OFFICE SUPPLIES	0001-24020-0001-44-30-0000-615101-	
				\$107.55		ADMIN-OFFICE SUPPLIES	0001-24020-0001-44-30-0000-615101-	
				(\$3.39)		ADMIN-OFFICE SUPPLIES	0001-24030-0001-44-30-0000-615101-	
				\$26.21		ADMIN-OFFICE SUPPLIES	0001-24030-0001-44-30-0000-615101-	
				\$243.90		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				\$196.45		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				\$57.98		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				\$587.07		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				\$129.20		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				\$31.00		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				\$365.50		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				\$97.68		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				\$488.57		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$8.58		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
				\$18.08		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
				\$55.14		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
				\$39.16		ADMIN-OFFICE SUPPLIES	0001-40030-0001-56-30-0000-615101-	
				\$28.71		ADMIN-OFFICE SUPPLIES	0001-40030-0001-56-30-0000-615101-	
				\$11.84		ADMIN-OFFICE SUPPLIES	0001-44001-0001-60-30-0000-615101-	
				\$23.77		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
				\$40.29		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
				\$64.16		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
				\$9.02		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
				\$37.02		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
				\$29.36		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-	
				\$51.58		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-	
				\$41.62		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT341E
				Total for Check #		\$3,343.74		
	Total For Vendor ODP BUSINESS SOLUTIONS			\$3,343.74				
O'REILLY AUTO PARTS	532659	03/14/2023		\$111.71	UNIT #55139	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$14.17	UNIT #55660	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$5.29	UNIT #55720	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$46.91	SHOP	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$20.62	UNIT #55686	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$5.29	UNIT #57293	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
O'REILLY AUTO PARTS				\$7.92	UNIT #55164	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$44.98	SHOP	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$34.24	SHOP	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				(\$240.14)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #532659		\$50.99				
	Total For Vendor O'REILLY AUTO PARTS			\$50.99				
PATTILLO BROWN & HILL	532587	03/14/2023		\$6,116.42	ANNUAL AUDIT	OPER-AUDIT SERVICES	0001-10001-0001-41-30-0000-626409-	
				\$482.63		OPER-AUDIT SERVICES	0001-64001-0001-64-30-0000-626409-	
				\$400.95		OPER-AUDIT SERVICES	6050-61001-0053-64-30-0000-626409-	GT341D
		Total for Check #532587		\$7,000.00				
	Total For Vendor PATTILLO BROWN & HILL			\$7,000.00				
PERFORMANCE ORTHOPAEDICS & SPORTS MEDICINE	532618	03/14/2023		\$35.89	MEDICAL SERVICES FOR INMATE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$95.64		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$703.23		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$145.09		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$126.50		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$91.27		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #532618		\$1,197.62				
	Total For Vendor PERFORMANCE ORTHO			\$1,197.62				
		03/14/2023		\$11,134.60		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
				\$1,817.78		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
				\$8,284.27		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
PETROLEUM TRADERS CORPORATION	532522	03/14/2023		\$9,761.20		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
				\$9,827.84		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
				\$9,098.01		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
		Total for Check #532522		\$49,923.70				
	Total For Vendor PETROLEUM TRADERS			\$49,923.70				
PLANO OFFICE SUPPLY	532581	03/14/2023		\$5,996.07	OFFICE FURNITURE	CAPITAL-OFFICE EQUIPMENT	0001-23001-0001-44-40-0000-809001-	BAJ2301
		Total for Check #532581		\$5,996.07				
	Total For Vendor PLANO OFFICE SUPPLY			\$5,996.07				
PLANO POWER EQUIPMENT	532520	03/14/2023		\$262.63	UNIT #57195	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
				\$6,727.83	TRIMMERS AND EDGERS	ONE-TIME BUDGET NON-CAP	0001-44001-0009-60-30-0000-668704-	
				\$4,148.75	CHAINSAWS	ONE-TIME BUDGET NON-CAP	0001-44001-0009-60-30-0000-668704-	
				\$1,638.14	CHAINSAWS	ONE-TIME BUDGET NON-CAP	1010-75001-0001-68-30-0000-668704-	
				\$1,252.79	CHAINSAW	ONE-TIME BUDGET NON-CAP	1010-75001-0001-68-30-0000-668704-	
		Total for Check #532520		\$14,030.14				
	Total For Vendor PLANO POWER EQUIPMENT			\$14,030.14				
POLLOCK INVESTMENTS	532517	03/14/2023		\$102.50		MAINT-JANITORIAL SUPPLIES	0001-64020-0001-64-30-0000-637121-	
		Total for Check #532517		\$102.50				
	Total For Vendor POLLOCK INVESTMENTS			\$102.50				
PREMIER TRUCK GROUP	532657	03/14/2023		\$68.46	UNIT #55464	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #532657		\$68.46				
	Total For Vendor PREMIER TRUCK GROUP			\$68.46				
	532658	03/14/2023		\$45.48	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
QUESTCARE INTENSIVISTS	532658							
		Total for Check #532658		\$45.48				
	Total For Vendor QUESTCARE INTENSIVISTS			\$45.48				
QWA MCKINNEY	532643	03/14/2023		\$4.00	VEHICLE CAR WASH	MAINT-AUTO	0001-35001-0001-52-30-0000-637562-	
				\$4.00		MAINT-AUTO	6050-61001-0053-64-30-0000-637562-	GT341B
		Total for Check #532643		\$8.00				
	Total For Vendor QWA MCKINNEY			\$8.00				
RK HALL	532518	03/14/2023		\$852.55	ASPHALTIC CONCRETE TYPE D	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$868.70		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #532518		\$1,721.25				
	Total For Vendor RK HALL			\$1,721.25				
ROTHBLATT, CHRISTOPHER	532607	03/14/2023		\$70.00	FARIFIELD, CA CAREER FAIR	TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	
		Total for Check #532607		\$70.00				
	Total For Vendor ROTHBLATT, CHRISTOPHER			\$70.00				
SAFE LIFE DEFENSE	532547	03/14/2023		\$361.25	TACTICAL BELTS	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
		Total for Check #532547		\$361.25				
	Total For Vendor SAFE LIFE DEFENSE			\$361.25				
SAITECH	532537	03/14/2023		\$718.00	LEXMARK PRINTER	ONE-TIME BUDGET NON-CAP	1028-24020-0001-44-30-0000-668704-	
		Total for Check #532537		\$718.00				
	Total For Vendor SAITECH			\$718.00				
SAYRE, JESSICA	17116	03/14/2023		\$123.81	FARIFIELD, CA CAREER FAIR	TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	
		Total for Check #17116		\$123.81				
	Total For Vendor SAYRE, JESSICA			\$123.81				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
SCHULTZ, WILLIAM	17181	03/14/2023		\$311.31	MINNEAPOLIS, MN NATL COURT MGMT	TRN/TVL-EDUCATION & CONFERENCE	0001-25000-0009-44-20-0000-604910-	
		Total for Check #17181		\$311.31				
	Total For Vendor SCHULTZ, WILLIAM			\$311.31				
SHI GOVERNMENT SOLUTIONS	532571	03/14/2023		\$5,700.00	EXTRAHOP DELOYMENT - INSTALL	CAPITAL-COMPUTER EQUIPMENT	0001-06001-0001-41-40-0000-809002-	TAK0603
				\$1,352.34	MULTIPLE WINDOWS PLATFORM ESD	ONE-TIME BUDGET NON-CAP	0001-23001-0001-44-30-0000-668704-	
				\$676.17	MULTIPLE WINDOWS PLATFORM ESD	ONE-TIME BUDGET NON-CAP	0001-25000-0009-44-30-0000-668704-	
				\$676.17	CID MICROSOFT EA FOR DELL	ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
				\$2,028.51	MULTIPLE WINDOWS PLATFORM ESD	N/CAP EQUIP-SOFTWARE	2580-25219-9190-44-30-0000-798903-	GT358D
		Total for Check #532571		\$10,433.19				
	Total For Vendor SHI GOVERNMENT			\$10,433.19				
SMART START	532627	03/14/2023		\$53.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT338A
				\$99.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT338A
				\$53.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT338A
		Total for Check #532627		\$205.00				
	Total For Vendor SMART START			\$205.00				
SOUTHERN TIRE MART	532626	03/14/2023		\$599.80	UNIT #55868	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$250.02	UNIT #55443	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #532626		\$849.82				
	Total For Vendor SOUTHERN TIRE MART			\$849.82				
SOUTHWEST INTERNATIONAL TRUCKS	532559	03/14/2023		\$1,459.08	TOW STRAPS	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #532559		\$1,459.08				
	Total For Vendor SOUTHWEST INTERNATIONAL			\$1,459.08				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
SPARTAN PSYCHOLOGICAL CONSULTING	532612	03/14/2023		\$3,000.00		OPER-PSYCHOLOGICAL EVALUATIONS	0001-03009-0009-41-30-0000-626403-	
		Total for Check #532612		\$3,000.00				
	Total For Vendor SPARTAN PSYCHOLOGICAL			\$3,000.00				
SPRINGFIELD, JEFF	532599	03/14/2023		\$484.99	AUSTIN, TX INFO SECURITY FORUM	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #532599		\$484.99				
	Total For Vendor SPRINGFIELD, JEFF			\$484.99				
STAR TRACTOR	532540	03/14/2023		\$2,400.00	PADFOOT ROLLER RENTAL	OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
		Total for Check #532540		\$2,400.00				
	Total For Vendor STAR TRACTOR			\$2,400.00				
STATE COMPTROLLER	98249	03/09/2023		\$45.04	SALES & USE TAX	DUE TO ST-SALES & USE TAX	0001-00000-0000-00-00-0000-211000-	
				\$4.21		DUE TO ST-SALES & USE TAX	1010-00000-0000-00-00-0000-211000-	
		Total for Check #98249		\$49.25				
	Total For Vendor STATE COMPTROLLER			\$49.25				
STERICYCLE	532569	03/14/2023		\$148.31	MEDICAL WASTE DISPOSAL	OPER-LAB SUPPLIES	5990-83030-0001-64-30-0000-626116-	
		Total for Check #532569		\$148.31				
	Total For Vendor STERICYCLE			\$148.31				
SUMMUS INDUSTRIES	532529	03/14/2023		\$4,339.11	DELL MOBILE PRECISION WORKSTATION	ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
		Total for Check #532529		\$4,339.11				
	Total For Vendor SUMMUS INDUSTRIES			\$4,339.11				
SYSCO NORTH TEXAS	532662	03/14/2023		\$14,098.38		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$310.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #532662		\$14,408.38				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor SYSCO NORTH TEXAS			\$14,408.38				
TEXOMA NEUROLOGY ASSOCIATES	532594	03/14/2023		\$44.64	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-	
				\$44.37		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 #532594		\$211.35				
	Total For Vendor TEXOMA NEUROLOGY			\$211.35				
THE MANDT SYSTEM	532525	03/14/2023		\$15,743.00	6 EMPLOYEES TRAINING	TRN/TVL-IN-HOUSE TRAINING	0001-64020-0001-64-20-0000-604920-	
		Total for Check #532525		\$15,743.00				
	Total For Vendor THE MANDT SYSTEM			\$15,743.00				
THOMSON REUTERS	532519	03/14/2023		\$6,062.00		OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-	
				\$4,687.00		UTILITY-COMMUNICATION LINE LSE	1021-04030-0001-44-30-0000-648012-	
		Total for Check #532519		\$10,749.00				
	Total For Vendor THOMSON REUTERS			\$10,749.00				
TITAN AUTO GLASS	532549	03/14/2023		\$873.90	UNIT #55844 WINDSHIELD REPLACE	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #532549		\$873.90				
	Total For Vendor TITAN AUTO GLASS			\$873.90				
T-MOBILE USA	532602	03/14/2023		\$25.00	PHONE PINGS	OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
				\$25.00		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
		Total for Check #532602		\$50.00				
	Total For Vendor T-MOBILE USA			\$50.00				
		03/14/2023		\$21.14	MOVING EXPENSES FOR PARK BLVD	CAPITAL-ROW ACQUISITION	4210-75030-0013-68-40-0000-809682-	RI07099

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
TORRES, EUGENIO	532557	03/14/2023		\$1,658.86		CAPITAL-ROW ACQUISITION	4216-75030-0013-68-40-0000-809682-	RI18004CO
		Total for Check #532557		\$1,680.00				
	Total For Vendor TORRES, EUGENIO			\$1,680.00				
TRAVIS CAUSEY	532697	03/14/2023		\$459.11		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
		Total for Check #532697		\$459.11				
	Total For Vendor TRAVIS CAUSEY			\$459.11				
TRUE 2 LIFE COUNSELING SERVICES	532550	03/14/2023		\$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 #532550		\$1,440.00				
	Total For Vendor TRUE 2 LIFE COUNSELING			\$1,440.00				
TX COALITION FOR ANIMAL PROTECTION	532620	03/14/2023		\$10.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
		Total for Check #532620		\$10.00				
	Total For Vendor TX COALITION FOR ANIMAL			\$10.00				
TX EXCAVATION SAFETY SYSTEMS	532601	03/14/2023		\$540.55	TEXAS 811	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #532601		\$540.55				
	Total For Vendor TX EXCAVATION SAFETY			\$540.55				
TX HEALTH PHYSICIANS GROUP	532623	03/14/2023		\$349.36	MEDICAL SERVICES FOR INMATE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$45.48		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #532623		\$401.26				
	Total For Vendor TX HEALTH PHYSICIANS			\$401.26				
	532592	03/14/2023		\$54.26	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 INSTITUTE OF CARDIOLOGY	532592	Total for Check #532592		\$54.26				
	Total For Vendor TX INSTITUTE CARDIOLOGY			\$54.26				
TX ONCOLOGY	532579	03/14/2023		\$114.80	MEDICAL SERVICES FOR INMATE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$6.53		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$95.05		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #532579		\$216.38				
	Total For Vendor TX ONCOLOGY			\$216.38				
		03/14/2023		\$37.69	MEDICAL SERVICES FOR INMATE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$37.69		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$32.08		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$6.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$6.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$20.32		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$45.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$100.24		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$6.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$32.08		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$6.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$6.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$6.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$68.70		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$68.43		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	532578	03/14/2023		\$6.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$643.94		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$6.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$25.93		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$7.22		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$16.84		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$30.47		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$20.32		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$55.33		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$6.95		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-	
				\$68.43		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$85.80		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$6.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				Total for Check #532578		\$1,479.02		
	Total For Vendor TX RADIOLOGY ASSOCIATES			\$1,479.02				
TYLER TECHNOLOGIES	532664	03/14/2023		\$4,380.00	JANUARY 2023 MODRIA FEES	OPER-CONSULTANTS	1048-08020-0001-44-30-0000-626401-	
				\$2,160.00		OPER-CONSULTANTS	1048-08060-0001-44-30-0000-626401-	
				\$11,417.00		OPER-CONSULTANTS	1048-23001-0001-44-30-0000-626401-	
				\$2,650.00		OPER-CONSULTANTS	1048-24010-0001-44-30-0000-626401-	
				\$1,345.00		OPER-CONSULTANTS	1048-24020-0001-44-30-0000-626401-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$3,925.00		OPER-CONSULTANTS	1048-24030-0001-44-30-0000-626401-	
				\$3,525.00		OPER-CONSULTANTS	1048-24040-0001-44-30-0000-626401-	
		Total for Check #532664		\$29,402.00				
	Total For Vendor TYLER TECHNOLOGIES			\$29,402.00				
UMPHENOUR, MATTHEW	532661	03/14/2023		\$70.00	KILLEEN, TX FT HOOD JOB FAIR	TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	
		Total for Check #532661		\$70.00				
	Total For Vendor UMPHENOUR, MATTHEW			\$70.00				
UNIPAK CORP	532615	03/14/2023		\$1,430.00		INVENTORY-JANITORIAL	0001-00000-0000-00-00-0000-180303-	
		Total for Check #532615		\$1,430.00				
	Total For Vendor UNIPAK CORP			\$1,430.00				
UNITED AG & TURF	532516	03/14/2023		\$364.59	UNIT #55775	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #532516		\$364.59				
	Total For Vendor UNITED AG & TURF			\$364.59				
UNITED HEALTHCARE	98250	03/10/2023		\$19,084.53	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
		Total for Check #98250		\$19,084.53				
	98251	03/10/2023		\$766,968.81	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
		Total for Check #98251		\$766,968.81				
	98252	03/10/2023		\$6,146.03	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
		Total for Check #98252		\$6,146.03				
	Total For Vendor UNITED HEALTHCARE			\$792,199.37				
UNITED PARCEL SERVICE	532565	03/14/2023		\$30.00		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #532565		\$30.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor UNITED PARCEL SERVICE			\$30.00				
VADASZ, ERIC	17145	03/14/2023		\$3,093.00	TUITION REIMBURSEMENT	NTF-COLLEGE EDUCATION REIMB	0001-30001-0001-48-10-0000-524216-	
		Total for Check #17145		\$3,093.00				
	Total For Vendor VADASZ, ERIC			\$3,093.00				
VERIZON CONNECT FLEET	532644	03/14/2023		\$3,543.65	GPS FLEET MONITORING	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #532644		\$3,543.65				
	Total For Vendor VERIZON CONNECT FLEET			\$3,543.65				
VICTORY SUPPLY	532653	03/14/2023		\$300.00		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
				\$256.76		MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
		Total for Check #532653		\$556.76				
	Total For Vendor VICTORY SUPPLY			\$556.76				
VULCAN CONSTRUCTION MATERIALS	532534	03/14/2023		\$34,509.19	AGGREGATE TYPE B/GRADE 4	INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
		Total for Check #532534		\$34,509.19				
	Total For Vendor VULCAN CONSTRUCTION			\$34,509.19				
	532673	03/14/2023		\$102.26	2010 REDBUD BLVD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUELESPC
		Total for Check #532673		\$102.26				
	532674	03/14/2023		\$475.99	4800 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB06002
		Total for Check #532674		\$475.99				
	532675	03/14/2023		\$475.99	4750 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	5990-40010-8022-56-30-0000-648001-	BUB18001
		Total for Check #532675		\$475.99				
	532676	03/14/2023		\$503.57	2300 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB17001
		Total for Check #532676		\$503.57				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
WASTE CONNECTIONS	532677	03/14/2023		\$475.99	4700 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
		Total for Check #532677		\$475.99				
	532678	03/14/2023		\$323.16	4600 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #532678		\$323.16				
	532679	03/14/2023		\$200.70	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #532679		\$200.70				
	532680	03/14/2023		\$919.89	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #532680		\$919.89				
	532681	03/14/2023		\$1,049.42	2100 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001
		Total for Check #532681		\$1,049.42				
	532682	03/14/2023		\$1,598.82	4300 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #532682		\$1,598.82				
	532683	03/14/2023		\$242.37	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB10001
		Total for Check #532683		\$242.37				
	532684	03/14/2023		\$200.70	4690 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15002
		Total for Check #532684		\$200.70				
	532685	03/14/2023		\$31.29	2010 REDBUD BLVD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUELESPC
		Total for Check #532685		\$31.29				
	Total For Vendor WASTE CONNECTIONS				\$6,600.15			
WELLPATH	532552	03/14/2023		\$935,354.53	MEDICAL SERVICES	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$53,317.20	MEDICAL SERVICES	OPER-MEDICAL COSTS	0001-64020-0001-64-30-0000-626536-	
				(\$45,977.67)	STAFFING ADJUSTMENTS JAN 2023	OPER-MEDICAL COSTS	0001-64020-0001-64-30-0000-626536-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #532552		\$942,694.06				
	Total For Vendor WELLPATH			\$942,694.06				
WELLS, MUTA Z	17113	03/14/2023		\$987.66	3/6-10/23	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A
				\$701.43	3/6-10/23	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K
		Total for Check #17113		\$1,689.09				
				\$987.66		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A
				\$701.43		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K
		Total for Check #		\$1,689.09				
	Total For Vendor WELLS, MUTA Z			\$3,378.18				
WHELESS, RAYMOND	17127	03/14/2023		\$1,110.00	3/1-2/23 PER DIEM	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTVJPRB
		Total for Check #17127		\$1,110.00				
	Total For Vendor WHELESS, RAYMOND			\$1,110.00				
WHITAKER BROTHERS BUSINESS MACHINES	532621	03/14/2023		\$236.35		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
		Total for Check #532621		\$236.35				
	Total For Vendor WHITAKER BROTHERS			\$236.35				
WILLIAMS, CHERYL	17156	03/14/2023		\$134.93	MILES REIMBURSEMENT #8988	TRN/TVL-TRAVEL REIMBURSEMENT	0001-01052-0001-41-20-0000-604901-	
		Total for Check #17156		\$134.93				
	Total For Vendor WILLIAMS, CHERYL			\$134.93				
XEROX CORPORATION	532636	03/14/2023		\$191.09		OPER-EQUIPMENT RENTAL	0001-10001-0001-41-30-0000-626510-	
		Total for Check #532636		\$191.09				
	Total For Vendor XEROX CORPORATION			\$191.09				
	17106	03/14/2023		\$1,280.96	3/6-10/23	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ZALEWSKI, MATTHEW	17106	Total for Check #17106		\$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				\$9,374,178.12			NUMBER OF CHECKS - 187 NUMBER OF TRANSACTIONS - 464