

2023

**COUNTY AUDITOR
APPROVED**

DISBURSEMENTS

FOR COURT DATE: MARCH 27, 2023

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: MARCH 21, 2023

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

TOTAL DISBURSEMENTS: \$4,373,672.48



Disbursements For 3/27/23 Court

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
1ST RUN COMPUTER SERVICES	532866	03/21/2023		\$929.00		ONE-TIME BUDGET NON-CAP	0001-31001-0001-48-30-0000-668704-	
		Total for Check #532866		\$929.00				
	Total For Vendor 1ST RUN COMPUTER SERVICES			\$929.00				
A-1 LITTLE JOHN PORTABLE TOILETS	532824	03/21/2023		\$120.54	WESTON STOCKPILE	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	4361 N CENTRAL EXPWY	OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
		Total for Check #532824		\$361.62				
	Total For Vendor A-1 LITTLE JOHN PORTABLE			\$361.62				
A3 ALTERATIONS	532780	03/21/2023		\$10.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$15.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$51.00		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
		Total for Check #532780		\$76.00				
	Total For Vendor A3 ALTERATIONS			\$76.00				
AADVANTAGE LAUNDRY SYSTEMS	532742	03/21/2023		\$106.88		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB06002
		Total for Check #532742		\$106.88				
	Total For Vendor AADVANTAGE LAUNDRY			\$106.88				
ABLE AUTO & TRUCK PARTS	532732	03/21/2023		\$239.21	UNIT #44000	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$95.88	UNIT #59167	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$147.21	UNIT #55247	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #532732		\$482.30				
	Total For Vendor ABLE AUTO & TRUCK PARTS			\$482.30				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ADAM POLTER	532926	03/21/2023		\$2.06	DUPLICATE VOTER LIST PURCHASE	DUE TO ST-SALES & USE TAX	0001-00000-0000-00-00-0000-211000-	
				\$25.00		FEES/CFS-CONTRACT ELECTION	1033-05020-0001-41-00-0000-443031-	
		Total for Check #532926		\$27.06				
	Total For Vendor ADAM POLTER			\$27.06				
ADDICTION TREATMENT RESOURCES	532907	03/21/2023		\$5,345.00		OPER-CONSULTANTS	6053-61001-9112-64-30-0000-626401-	GT342C
		Total for Check #532907		\$5,345.00				
	Total For Vendor ADDICTION TREATMENT		\$5,345.00					
AIRGAS USA	532873	03/21/2023		\$65.32		MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
		Total for Check #532873		\$65.32				
	Total For Vendor AIRGAS USA		\$65.32					
ALFORD INSURANCE AGENCY	532735	03/21/2023		\$24.24	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-	
		Total for Check #532735		\$237.24				
	Total For Vendor ALFORD INSURANCE AGENCY			\$237.24				
ALL HEART VETERINARY CENTER	532888	03/21/2023		\$616.44		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
		Total for Check #532888		\$616.44				
	Total For Vendor ALL HEART VETERINARY		\$616.44					
ALLEN CITY OF	532799	03/21/2023		\$58,945.50	BETHANY LAKES LOOP TRAIL	OPER-GRANT AWARDS	4026-75060-0044-76-30-0000-626550-	OI18PG12
		Total for Check #532799		\$58,945.50				
	Total For Vendor ALLEN CITY OF		\$58,945.50					

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ALLMARK IMPRESSIONS	532871	03/21/2023		\$19.88		ADMIN-OFFICE SUPPLIES	0001-02001-0001-41-30-0000-615101-	
				\$140.62		OPER-PRINTED MATERIALS	0001-02013-0001-44-30-0000-626562-	
				\$127.84		ADMIN-OFFICE SUPPLIES	0001-08060-0001-44-30-0000-615101-	
		Total for Check #532871		\$288.34				
	Total For Vendor ALLMARK IMPRESSIONS			\$288.34				
AMAZON	532915	03/21/2023		\$26.59	RED INK CARTRIDGE	OPER-PRE-EMPLOYMENT EXAM	0001-03030-0001-41-30-0000-626402-	
				\$26.59	RED INK CARTRIDGE	OPER-PRE-EMPLOYMENT EXAM	0001-03030-0001-41-30-0000-626402-	
				\$609.57	BUSINESS CARD SCANNER	OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
				\$51.72	LOGITECH HEADSET	ADMIN-PHONE SUPPLIES	0001-09001-0001-64-30-0000-615105-	
				\$64.47	MISC OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
				\$119.45	WESTERN BOOTS FOR D KURTZ	OPER-UNIFORMS	0001-55020-0001-64-30-0000-626503-	
				\$89.85	BOOMBOXES	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #532915		\$988.24				
	Total For Vendor AMAZON			\$988.24				
AMERICAN FIRE PROTECTION GROUP	532755	03/21/2023		\$3,600.00	FIRE ALARM/SPRINKLER INSPECTION	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
				\$2,100.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001
		Total for Check #532755		\$5,700.00				
	Total For Vendor AMERICAN FIRE PROTECTION			\$5,700.00				
APPLIED CONCEPTS	532856	03/21/2023		\$178.25	UNIT #55739 RADAR REPAIR	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
		Total for Check #532856		\$178.25				
	Total For Vendor APPLIED CONCEPTS			\$178.25				
	532847	03/21/2023		\$507.28	PLOTTER SERVICE AND REPAIR	ONE-TIME BUDGET NON-CAP	1010-10001-0026-68-30-0000-668704-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ARCHIVE SUPPLIES	532847	Total for Check #532847		\$507.28				
	Total For Vendor ARCHIVE SUPPLIES			\$507.28				
ARRIS, MONIKA	17216	03/21/2023		\$175.96	SAN ANTONIO, TX GTOT CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-10001-0001-41-20-0000-604910-	
		Total for Check #17216		\$175.96				
	Total For Vendor ARRIS, MONIKA			\$175.96				
ASEM ELTIAR	532921	03/21/2023		\$475.00	UNCLAIMED PROPERTY	CUSTODIAL PAYMENTS	7002-00000-0000-84-99-0000-679910-	
		Total for Check #532921		\$475.00				
	Total For Vendor ASEM ELTIAR			\$475.00				
AT&T TELECONFERENCE SERVICES	532834	03/21/2023		\$356.82		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #532834		\$356.82				
	Total For Vendor AT&T TELECONFERENCE			\$356.82				
ATMOS ENERGY	532703	03/15/2023		\$1,375.07	2010 REDBUD BLVD	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUELESPC
		Total for Check #532703		\$1,375.07				
	532704	03/15/2023		\$1,056.23	700 WILMETH RD	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB11001
		Total for Check #532704		\$1,056.23				
	532705	03/15/2023		\$346.06	4300 COMMUNITY BLVD	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB03001
		Total for Check #532705		\$346.06				
	532706	03/15/2023		\$193.15	825 N MCDONALD ST STE A	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB10001
		Total for Check #532706		\$193.15				
	532707	03/15/2023		\$138.30	2100 BLOOMDALE RD	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB21001
		Total for Check #532707		\$138.30				
	532708	03/15/2023		\$83.22	825 N MCDONALD ST STE B	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB10001

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	532708							
		Total for Check #532708		\$83.22				
	Total For Vendor ATMOS ENERGY			\$3,192.03				
AUSTIN ASPHALT	532826	03/21/2023		\$6,992.91	ASPHALTIC CONCRETE TYPE D	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #532826		\$6,992.91				
	Total For Vendor AUSTIN ASPHALT			\$6,992.91				
B & H FOTO & ELECTRONICS	532892	03/21/2023		\$402.00	FARGO HDP COLOR RIBBON	MISC-MISCELLANEOUS	0001-10001-0001-41-30-0000-658701-	
				\$263.47	CAMERA	N/CAP EQUIP-GRANT MISC	2580-50001-9104-80-30-0000-798910-	GT356A
		Total for Check #532892		\$665.47				
	Total For Vendor B & H FOTO & ELECTRONICS			\$665.47				
BANOWSKY PC	532848	03/21/2023		\$225.00	LEGAL SERVICES	CAPITAL-ROW ACQUISITION	4215-75030-0013-68-40-0000-809682-	RI18OL002
				\$8,225.00		CAPITAL-ROW ACQUISITION	4215-75030-0013-68-40-0000-809682-	RI18OL002
				\$5,883.62		CAPITAL-ROW ACQUISITION	4215-75030-0013-68-40-0000-809682-	RI18OL002
				\$6,000.00		CAPITAL-ROW ACQUISITION	4215-75030-0013-68-40-0000-809682-	RI18OL002
				\$562.50		CAPITAL-ROW ACQUISITION	4215-75030-0013-68-40-0000-809682-	RI18OL002
				\$6,000.00		CAPITAL-ROW ACQUISITION	4215-75030-0013-68-40-0000-809682-	RI18OL002
	Total for Check #532848		\$26,896.12					
	Total For Vendor BANOWSKY PC			\$26,896.12				
BAUER, GAYLE	532776	03/21/2023		\$4,000.00	100 CPR/AED CARDS	ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-	
		Total for Check #532776		\$4,000.00				
	Total For Vendor BAUER, GAYLE			\$4,000.00				
BENDER, JAY	17235	03/21/2023		\$793.31	AUSTIN, TX CRIMINAL JUSTICE CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-20060-0001-44-20-0000-604910-	
		Total for Check #17235		\$793.31				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor BENDER, JAY			\$793.31				
BIMBO BAKERIES USA	532890	03/21/2023		\$1,005.32		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$1,089.20		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #532890		\$2,094.52				
	Total For Vendor BIMBO BAKERIES USA			\$2,094.52				
BLUE RASTER	532750	03/21/2023		\$3,046.13	ARCGIS ENTERPRISE UPGRADE	OPER-CONSULTANTS	0001-06050-0001-64-30-0000-626401-	
		Total for Check #532750		\$3,046.13				
	Total For Vendor BLUE RASTER			\$3,046.13				
BOB BARKER CO	532725	03/21/2023		\$5,974.00		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
				\$410.40		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
		Total for Check #532725		\$6,384.40				
	Total For Vendor BOB BARKER CO			\$6,384.40				
BOB TOMES FORD	532724	03/21/2023		\$80.27	UNIT #55787	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$189.99	UNIT #55825	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$15.00	UNIT #55620	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$79.59	UNIT #55036	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$20.72	UNIT #55743	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$15.04	UNIT #55600	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$710.70	UNIT #55436	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				Total for Check #532724		\$1,111.31		
	Total For Vendor BOB TOMES FORD			\$1,111.31				
		03/21/2023		\$2,345.00		OPER-REPORTERS RECORDS	0001-35001-0001-52-30-0000-626502-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
BOYD, ASHLEY	17205	03/21/2023		\$508.20		OPER-SUBSTITUTE COURT REPORTER	1015-20000-0009-44-30-0000-626415-	CTCRCL2R
		Total for Check #17205		\$2,853.20				
	Total For Vendor BOYD, ASHLEY			\$2,853.20				
BRINKLEY SARGENT WIGINTON ARCHITECTS	532798	03/21/2023		\$436,421.97	MEDICAL & MENTAL HC ADDITION	CAPITAL-ARCHITECTURE	2132-04001-0059-72-40-0000-809508-	GTARPADC
				\$24,472.08	ADULT DETENTION CTR ASSESSEMENT	CAPITAL-CONSULTANTS	4020-40030-8002-56-40-0000-809150-	FI07JAIL
		Total for Check #532798		\$460,894.05				
	Total For Vendor BRINKLEY SARGENT			\$460,894.05				
BROWN & GAY ENGINEERS	532906	03/21/2023		\$62,430.34	FM 546 (PHASE II) WESTERN	CAPITAL-CONSULTANTS	4022-75030-0013-68-40-0000-809250-	RI18005CO
				\$61,418.50	FM 546 PHASE 1 MYRICK_BOORMAN	CAPITAL-CONSULTANTS	4025-75030-0013-68-40-0000-809250-	RI18005CO
		Total for Check #532906		\$123,848.84				
	Total For Vendor BROWN & GAY ENGINEERS			\$123,848.84				
BROWN & HOFMEISTER	532766	03/21/2023		\$57.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGBHCS
		Total for Check #532766		\$57.00				
	Total For Vendor BROWN & HOFMEISTER			\$57.00				
BUDDI US	532738	03/21/2023		\$6,312.75	GPS OFFENDER MONITORING	OPER-RESIDENTIAL SERVICES	0001-64001-0001-64-30-0000-626478-	
		Total for Check #532738		\$6,312.75				
	Total For Vendor BUDDI US			\$6,312.75				
				\$220.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03001
				\$40.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03002
				\$55.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB06002
				\$20.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB07001
				\$85.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB11001

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
CANTU ENTERPRISES	532771	03/21/2023		\$15.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB12001
				\$30.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB14004
				\$55.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB15001
				\$50.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB15002
				\$80.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB17001
				\$150.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB21001
				\$40.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB22002
				\$25.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMELESPC
				\$185.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMY01000
				\$10.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03001
				\$15.00		MAINT-EXTERMINATION SERVICES	5990-40010-8022-56-30-0000-637403-	FMB18001
				Total for Check #532771		\$1,075.00		
	Total For Vendor CANTU ENTERPRISES		\$1,075.00					
CARAHSOFT TECHNOLOGY	532862	03/21/2023		\$18,129.80	LINKEDIN SUBSCRIPTION	OPER-ADVERTISING	0001-03009-0009-41-30-0000-626561-	
				\$55.12		ONE-TIME BUDGET NON-CAP	1025-08040-0001-41-30-0000-668704-	
		Total for Check #532862		\$18,184.92				
	Total For Vendor CARAHSOFT TECHNOLOGY			\$18,184.92				
CAT'S	17246	03/21/2023		\$2,494.05	2/27-3/3/23	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR199R
		Total for Check #17246		\$2,494.05				
	Total For Vendor CAT'S		\$2,494.05					
				\$164.95		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
				\$159.95		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
CAVENDER'S BOOT CITY	532896	03/21/2023		\$135.95		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
				\$159.95		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
				\$99.96		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
				\$99.96		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
				\$159.95		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
				\$138.56		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
				\$164.95		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
				\$135.95		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
				\$159.95		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
				\$159.95		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
				\$159.95		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
				\$159.95		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
				\$159.95		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
				\$159.95		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
				\$159.95		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
				\$159.95		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
				\$131.96		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
				\$159.95		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
				\$159.95		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
				\$154.76		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
				Total for Check #532896			\$3,146.40	
	Total For Vendor CAVENDER'S BOOT CITY			\$3,146.40				
		03/21/2023		\$261.14		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
CDW-G	532793	03/21/2023		\$503.22		ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
		Total for Check #532793		\$764.36				
	Total For Vendor CDW-G			\$764.36				
CESCO	532785	03/21/2023		\$504.06	PRINTER REPAIR	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
				\$115.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #532785		\$619.06				
	Total For Vendor CESCO			\$619.06				
CHILDREN'S ADVOCACY CENTER OF COLLIN COUNTY	532855	03/21/2023		\$1,252.00	APR 2023 RENT	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
		Total for Check #532855		\$1,252.00				
	Total For Vendor CHILDREN'S ADVOCACY			\$1,252.00				
CINTAS CORPORATION	532763	03/21/2023		\$194.04		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
				\$87.19		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
				\$87.19		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
				\$19.88		MAINT-JANITORIAL SUPPLIES	0001-44001-0001-60-30-0000-637121-	
				\$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-	
				\$8.07		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor CINTAS CORPORATION			\$1,347.01				
CML SECURITY	532728	03/21/2023		\$47,600.00		CAPITAL-COMPUTER EQUIPMENT	0001-40030-0001-56-40-0000-809002-	PAK4009
				\$54.00		CAPITAL-COMPUTER EQUIPMENT	4012-40030-8005-56-40-0000-809002-	FI07CH
		Total for Check #532728		\$47,654.00				
	Total For Vendor CML SECURITY			\$47,654.00				
COLLIN COUNTY TAX ASSESSOR	532782	03/21/2023		\$125.00	SECURITY SERVICES	OPER-SECURITY SERVICE	0001-31001-0001-48-30-0000-626408-	
		Total for Check #532782		\$125.00				
	Total For Vendor COLLIN COUNTY TAX			\$125.00				
COLLINSFLAGS.COM	532919	03/21/2023		\$145.00	FLAGS AND ACCESSOREIS	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
		Total for Check #532919		\$145.00				
	Total For Vendor COLLINSFLAGS.COM			\$145.00				
COMPLETE SUPPLY	532746	03/21/2023		\$2,241.60		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				\$185.40		MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
				\$61.80		MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
		Total for Check #532746		\$2,488.80				
	Total For Vendor COMPLETE SUPPLY			\$2,488.80				
COOPER'S	532758	03/21/2023		\$165.00	REMOVE & REPLACE VEHICLE DECALS	ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
		Total for Check #532758		\$165.00				
	Total For Vendor COOPER'S			\$165.00				
COSERV ELECTRIC	532702	03/15/2023		\$361.51	10153 WESTRIDGE BLVD COMM SHEL	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
				\$38.07		UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB11001
		Total for Check #532702		\$399.58				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor COSERV ELECTRIC			\$399.58				
COUNTY PROGRESS MAGAZINE	532791	03/21/2023		\$89.00		ADMIN-DUES & SUBSCRIPTIONS	0001-31001-0001-48-30-0000-615510-	
		Total for Check #532791		\$89.00				
	Total For Vendor COUNTY PROGRESS MAGAZINE			\$89.00				
CREATIVE RELATIONSHIP COUNSELING	532908	03/21/2023		\$320.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT344C
		Total for Check #532908		\$320.00				
	Total For Vendor CREATIVE RELATIONSHIP			\$320.00				
D&L FARM AND HOME	532853	03/21/2023		\$1,664.25		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #532853		\$1,664.25				
	Total For Vendor D&L FARM AND HOME			\$1,664.25				
DANIEL MAURER	532922	03/21/2023		\$1,000.00	UNCLAIMED PROPERTY	CUSTODIAL PAYMENTS	7002-00000-0000-84-99-0000-679910-	
		Total for Check #532922		\$1,000.00				
	Total For Vendor DANIEL MAURER			\$1,000.00				
DAVIDSON COUNTY SHERIFF'S OFFICE	532719	03/16/2023		\$120.00	CIVIL SERVICE	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #532719		\$120.00				
	Total For Vendor DAVIDSON COUNTY			\$120.00				
DG INDUSTRIAL PORTFOLIO I PROPERTY OWNER	532745	03/21/2023		\$26,132.59	APR 2023 RENT	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-64800	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	532877	Total for Check #532877		\$129.36				
	Total For Vendor DISH NETWORK			\$244.72				
DOOLEY, DAVID	532914	03/21/2023		\$267.24	PROJECT MANAGEMENT MILEAGE	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8033-56-40-0000-809101-	BDL4010
		Total for Check #532914		\$267.24				
	Total For Vendor DOOLEY, DAVID			\$267.24				
DORMAKABA WORKFORCE SOLUTIONS	532733	03/21/2						

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ENTERPRISE RENT A CAR	532869	03/21/2023		\$1,210.00		OPER-LEASE VEHICLES	0001-50001-0001-64-30-0000-626538-	
		Total for Check #532869		\$1,210.00				
	Total For Vendor ENTERPRISE RENT A CAR			\$1,210.00				
ERVIN, KRYSTAL	17203	03/21/2023		\$718.39	3/13-17/23	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K
		Total for Check #17203		\$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	532748	03/21/2023		\$165.50	PROJECT #22-02580.000 PARKING GAR	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8033-56-40-0000-809101-	BDL4010
				\$6,101.98	PROJECT #22-01579.000 JAIL	CAPITAL-CONSULTANTS	4020-40030-8002-56-40-0000-809150-	FI07JAIL
				\$135.00	PROJECT #21-00238.000 OUTER LOOP	CAPITAL-ROAD CONSTRUCTION	4021-75030-0013-68-40-0000-809280-	RI18OL002
				\$11,748.51	PROJECT #60-10709.00 FRONTIER	CAPITAL-ROAD CONSTRUCTION		

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
FASTENAL COMPANY	532828	03/21/2023		\$115.65		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03001
				\$46.13		MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
				\$29.35		MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
		Total for Check #532828		\$191.13				
	Total For Vendor FASTENAL COMPANY			\$191.13				
FEDERAL EXPRESS	532843	03/21/2023		\$111.31		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
				\$272.66		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #532843		\$383.97				
	Total For Vendor FEDERAL EXPRESS			\$383.97				
FLETCHER, SUSAN	17245	03/21/2023		\$426.92	AUSTIN, TX CUC MEETING 2/14-16/23	TRN/TVL-EDUCATION & CONFERENCE	0001-01051-0001-41-20-0000-604910-	
				\$29.44	BUSINESS MEETING PLANNING BOARD	OPER-BUSINESS MEALS	0001-01051-0001-41-30-0000-626564-	
		Total for Check #17245		\$456.36				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor FRY, JAMES R			\$2,029.62				
GALLS	532894	03/21/2023		\$133.46		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$3.99		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$131.98		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$3.99		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				(\$7.98)		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$1,462.25		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$3.99		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				(\$3.99)		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$1,162.17		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$3.99		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				(\$3.99)		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$1,244.47		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$3.99		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				(\$3.99)		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$1,322.03		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$3.99		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				(\$3.99)		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$670.25		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$821.38		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$95.93		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$192.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number			
				\$377.34		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-				
				\$162.38		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-				
				\$323.82		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-				
				\$225.24		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-				
				\$161.31		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-				
				\$3.99		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-				
				(\$3.99)		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-				
				\$140.02		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-				
				\$3.99		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-				
				(\$3.99)		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-				
				\$511.29		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-				
				\$950.00		OPER-UNIFORMS	0001-55010-0001-64-30-0000-626503-				
				\$72.24		OPER-UNIFORMS	0001-55010-0001-64-30-0000-626503-				
				\$854.36		OPER-UNIFORMS	0001-55020-0001-64-30-0000-626503-				
				\$308.58		OPER-UNIFORMS	0001-55040-0001-64-30-0000-626503-				
				\$113.98		OPER-UNIFORMS	0001-55040-0001-64-30-0000-626503-				
				Total for Check #532894		\$11,436.48					
				Total For Vendor GALLS			\$11,436.48				
				GARCIA, AMANDA	17213	03/21/2023		\$1,216			

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$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				
GLAZIER FOODS COMPANY	532905	03/21/2023		\$480.00		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
				\$427.90		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
		Total for Check #532905		\$907.90				
	Total For Vendor GLAZIER FOODS COMPANY			\$907.90				
GLOBAL FOODS	532868	03/21/2023		\$5,292.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #532868		\$5,292.00				
	Total For Vendor GLOBAL FOODS			\$5,292.00				
GOINGS, MADISON	17207	03/21/2023		\$254.13		OPER-SUBSTITUTE COURT REPORTER	1015-20000-0009-44-30-0000-626415-	CTCRCL2R
		Total for Check #17207		\$254.13				
	Total For Vendor GOINGS, MADISON			\$254.13				
GRAINGER	532792	03/21/2023		\$22.23		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
		Total for Check #532792		\$22.23				
	532929	03/21/2023		\$1,290.42	METAL DETECTOR	OPER-PATROL SUPPLIES	2126-50001-9047-64-30-0000-626112-	GT081M
		Total for Check #532929		\$1,290.42				
	Total For Vendor GRAINGER			\$1,312.65				
GREAT LAKES TRAINING	532741	03/21/2023		\$597.00	4 CSCD EMPLOYEES MOTIVATIONAL	TRN/TV		

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
GREEN DREAM INTERNATIONAL	532768	03/21/2023		\$18,220.79		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
		Total for Check #532768		\$24,192.50				
	Total For Vendor GREEN DREAM			\$24,192.50				
GT DISTRIBUTORS	532786	03/21/2023		\$39.99		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$17.49		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$30.00		OPER-TACTICAL SUPPLIES	2101-59059-9063-64-30-0000-626128-	GT333B
				\$7.50		OPER-TACTICAL SUPPLIES	2101-59059-9063-64-30-0000-626128-	GT333B
		Total for Check #532786		\$94.98				
	Total For Vendor GT DISTRIBUTORS			\$94.98				
GTS TECHNOLOGY SOLUTIONS	532910	03/21/2023		\$224.98		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
				\$3,176.60		ONE-TIME BUDGET NON-CAP	0001-23001-0001-44-30-0000-668704-	
				\$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-T		

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
HALEY & OLSON PC	532747	Total for Check #532747		\$3,825.00				
	Total For Vendor HALEY & OLSON PC			\$3,825.00				
HALFF ASSOCIATES	532852	03/21/2023		\$1,106.59	PROJECT 038937.003	CAPITAL-CONSULTANTS	4020-40030-8002-56-40-0000-809150-	FI07JAIL
		Total for Check #532852		\$1,106.59				
	Total For Vendor HALFF ASSOCIATES			\$1,106.59				
HARRIS, BRAD	532850	03/21/2023		\$26.20	MILES REIMBURSEMENT #8985	TRN/TVL-TRAVEL REIMBURSEMENT	0001-40030-0001-56-20-0000-604901-	
				\$12.45	MILES REIMBURSEMENT #8986	TRN/TVL-TRAVEL REIMBURSEMENT	0001-40030-0001-56-20-0000-604901-	
		Total for Check #532850		\$38.65				
	Total For Vendor HARRIS, BRAD			\$38.65				
HARRISON LAW	17202	03/21/2023		\$600.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT469MC
		Total for Check #17202		\$600.00				
	Total For Vendor HARRISON LAW			\$600.00				
HERC RENTALS	532909	03/21/2023		\$9,007.00		CAPITAL-H		

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
HOLT CAT	532893	03/21/2023		\$900.08	UNIT #55468	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #532893		\$900.08				
	Total For Vendor HOLT CAT			\$900.08				
HOME DEPOT	532779	03/21/2023		\$297.00	MICROWAVE	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
		Total for Check #532779		\$297.00				
	Total For Vendor HOME DEPOT			\$297.00				
HOOD BOSS	532743	03/21/2023		\$350.00		MAINT-VENTAHOOD CERTIFICATION	0001-40010-0009-56-30-0000-637456-	FMY01000
		Total for Check #532743		\$350.00				
	Total For Vendor HOOD BOSS			\$350.00				
INFINITY SUPPLY & SERVICE	532872	03/21/2023		\$367.37		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$3,126.72		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$4,088.01		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #532872		\$7,582.10				
	Total For Vendor INFINITY SUPPLY & SERVICE			\$7,582.10				
JASON'S DELI	532787	03/21/2023		\$74.03	AMHC BUSINESS MEETING LUNCH	OPER-BUSINESS MEALS	0001-25000-0009-44-30-0000-626564-	
		Total for Check #532787		\$74.03				
	Total For Vendor JASON'S DELI			\$74.03				
JOHNSON CONTROLS	532836	03/21/2023		\$6,241.50		MAINT-HVAC MAINT CONTRACT	0001-40010-0009-56-30-0000-637	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
JOHNSON-BURKS SUPPLY	532788	03/21/2023		\$637.24		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
		Total for Check #532788		\$2,295.04				
	Total For Vendor JOHNSON-BURKS SUPPLY			\$2,295.04				
JUSTICE WORKS	532882	03/21/2023		\$326.70		ADMIN-DUES & SUBSCRIPTIONS	0001-62090-0001-44-30-0000-615510-	
		Total for Check #532882		\$326.70				
	Total For Vendor JUSTICE WORKS			\$326.70				
KIM, YOON	17247	03/21/2023		\$678.05	SAN MARCOS, TX TX PROB ASSOC	EMP ADV-TRAVEL	6050-00000-0000-00-00-0000-125901-	
		Total for Check #17247		\$678.05				
	Total For Vendor KIM, YOON			\$678.05				
KIMLEY HORN & ASSOCIATES	532796	03/21/2023		\$1,292.50	MEDTEX SKY DEVELOPMENT	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
				\$1,320.00	WAVERLY PHASE 4 LOMR	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
				\$1,430.00	HILLSTEAD CLOMR	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
		Total for Check #532796		\$4,042.50				
	Total For Vendor KIMLEY HORN & ASSOCIATES			\$4,042.50				
LABORATORY CORPORATION OF AMERICA	532832	03/21/2023		\$561.50		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
		Total for Check #532						

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor SARAH PYLE			\$500.00				
LEMONDS, MARIA	17210	03/21/2023		\$248.00	GALVESTON, TX PUBLIC SAFETY	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #17210		\$248.00				
	Total For Vendor LEMONDS, MARIA			\$248.00				
LEXISNEXIS RISK SOLUTIONS	532857	03/21/2023		\$200.00		OPER-SKIP TRACING SERVICES	0001-55020-0001-64-30-0000-626422-	
		Total for Check #532857		\$200.00				
	Total For Vendor LEXISNEXIS RISK SOLUTIONS			\$200.00				
LIBER INDUSTRIAL	532772	03/21/2023		\$136.08		MAINT-JANITORIAL SUPPLIES	0001-09001-0001-64-30-0000-637121-	
		Total for Check #532772		\$136.08				
	Total For Vendor LIBER INDUSTRIAL			\$136.08				
MALLORIE MCMANUS	532927	03/21/2023		\$81.00		MAINT-PERMITS	0001-09001-0001-64-30-0000-637560-	
		Total for Check #532927		\$81.00				
	Total For Vendor MALLORIE MCMANUS			\$81.00				
MARTINEZ, DENISE	17208	03/21/2023		\$1,226.05	3/13-17/23	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K
		Total for Check #17208		\$1,226.05				
				\$1,226.05		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor MATTHEWS SHIELS KNOTT			\$3,105.57				
MCDERMITT, DONALD R	532784	03/21/2023		\$4,400.00		OPER-HEARING MASTERS	0001-64001-0001-64-30-0000-626414-	
				\$4,950.00		OPER-HEARING MASTERS	0001-64001-0001-64-30-0000-626414-	
				\$4,400.00		OPER-HEARING MASTERS	0001-64001-0001-64-30-0000-626414-	
				\$4,675.00		OPER-HEARING MASTERS	0001-64001-0001-64-30-0000-626414-	
		Total for Check #532784		\$18,425.00				
	Total For Vendor MCDERMITT, DONALD R			\$18,425.00				
MCKINNEY POLICE ASSOCIATION	532722	03/20/2023		\$2,000.00	SPONSORSHIP	MISC-MISCELLANEOUS	1037-35001-0006-52-30-0000-658701-	
		Total for Check #532722			\$2,000.00			
	Total For Vendor MCKINNEY POLICE ASSOC			\$2,000.00				
	532801	03/21/2023		\$245.70	700 WILMETH RD DOM2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB0700

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
MCKINNEY UTILITY CITY OF	532807	03/21/2023		\$541.60	4200 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #532807		\$541.60				
	532808	03/21/2023		\$74.40	4200 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #532808		\$74.40				
	532809	03/21/2023		\$13,264.35	4300 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #532809		\$13,264.35				
	532810	03/21/2023		\$74.40	4700 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
		Total for Check #532810		\$74.40				
	532811	03/21/2023		\$1,581.25	4700 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
		Total for Check #532811		\$1,581.25				
	532812	03/21/2023		\$213.64	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB10001
		Total for Check #532812		\$213.64				
	532813	03/21/2023		\$87.45	4300 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #532813		\$87.45				
	532814	03/21/2023		\$5,516.00	4600 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #532814		\$5,516.00				
	532815	03/21/2023		\$148.80	4600 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #532815		\$148.80				
	532816	03/21/2023		\$31.00	4700 COMMUNITY AVE SPK2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
		Total for Check #532816		\$31.00				
	532817	03/21/2023		\$1,117.60	2300 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB17001
		Total for Check #532817		\$1,117.60				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	532818	03/21/2023		\$2,653.80	2100 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001
		Total for Check #532818		\$2,653.80				
	532819	03/21/2023		\$2,930.70	4750 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	5990-40010-8022-56-30-0000-648001-	BUB18001
		Total for Check #532819		\$2,930.70				
	532820	03/21/2023		\$1,564.45	4800 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB06002
		Total for Check #532820		\$1,564.45				
	532821	03/21/2023		\$74.40</				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ANESTHESIA CONSULTANTS		Total for Check #532898		\$544.66				
	Total For Vendor METROPOLITAN ANESTHESIA			\$544.66				
MIDWEST VETERINARY SUPPLY	532912	03/21/2023		\$162.07		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
		Total for Check #532912		\$162.07				
	Total For Vendor MIDWEST VETERINARY			\$162.07				
MISSION CRITICAL PARTNERS	532744	03/21/2023		\$578.44	PUBLIC SAFETY CONSULTING	CAPITAL-RADIO EQUIPMENT	0001-10001-0001-41-40-0000-809020-	BDP10001
		Total for Check #532744		\$578.44				
	Total For Vendor MISSION CRITICAL PARTNERS			\$578.44				
MOTOROLA SOLUTIONS	532885	03/21/2023		\$432.00	CAD/RMS INTEGRATION ANNUAL	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #532885		\$432.00				
	Total For Vendor MOTOROLA SOLUTIONS			\$432.00				
MURILLO, MAKENZIE	532723	03/21/2023		\$25.93	PRISONER TRANSFER MEAL	OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
		Total for Check #532723		\$25.93				
	Total For Vendor MURILLO, MAKENZIE			\$25.93				
NALL, RAYBURN	17186	03/21/2023		\$235.80	3/6-10/23 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJAUX
		Total for Check #17186		\$235.80				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
NATIONAL FOOD GROUP	532867	03/21/2023		\$13,888.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$4,680.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #532867		\$23,564.80				
	Total For Vendor NATIONAL FOOD GROUP			\$23,564.80				
NETSYNC NETWORK SOLUTIONS	532884	03/21/2023		\$5,068.18	CISCO ISR 4331 UC BUNDLE	CAPITAL-COMPUTER EQUIPMENT	0001-06019-0009-41-40-0000-809002-	TAK0605
		Total for Check #532884		\$5,068.18				
	Total For Vendor NETSYNC NETWORK		\$5,068.18					
NOBLES ROAD CONSTRUCTION	532737	03/21/2023		\$3,324.31	AGGREGATE TYPE B/GRADE 3	INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
				\$3,404.46		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
				\$6,733.57		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
NOWAK, TOMASZ	532911	03/21/2023		\$436.06	AUSTIN, TX CRIMINAL JUSTICE	TRN/TVL-EDUCATION & CONFERENCE	0001-25366-0001-44-20-0000-604910-	
		Total for Check #532911		\$436.06				
	Total For Vendor NOWAK, TOMASZ		\$436.06					
OAK FARMS	532762	03/21/2023		\$1,154.45		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #532762		\$1,154.45				
	Total For Vendor OAK FARMS		\$1,154.45					
OCCUHEALTH SOLUTIONS	532854	03/21/2023		\$1,350.00	URINE DRUG COLLECTOR TRAINING	TRN/TVL-IN-HOUSE TRAINING	5505-60020-0001-88-20-0000-604920-	
		Total for Check #532854		\$1,350.00				
	Total For Vendor OCCUHEALTH SOLUTIONS		\$1,350.00					
				\$61.68		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				\$842.70		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				\$2,129.75		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				\$39.22		ADMIN-OFFICE SUPPLIES	0001-02013-0001-44-30-0000-615101-	
				\$11.69		ADMIN-OFFICE SUPPLIES	0001-02013-0001-44-30-0000-615101-	
				\$14.59		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
				\$4.42		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
				\$65.99		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	532760	03/21/2023		\$25.40		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
				\$116.15		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
				\$65.86		OPER-PRINTED MATERIALS	0001-08020-0019-48-30-0000-626562-	
				(\$7.82)		ADMIN-OFFICE SUPPLIES	0001-08030-0001-48-30-0000-615101-	
				\$45.78		ADMIN-OFFICE SUPPLIES	0001-08030-0001-48-30-0000-615101-	
				\$27.38		ADMIN-OFFICE SUPPLIES	0001-08030-0001-48-30-0000-615101-	
				\$20.87		ADMIN-OFFICE SUPPLIES	0001-09001-0001-64-30-0000-615101-	
				\$94.95		ADMIN-OFFICE SUPPLIES	0001-09001-0001-64-30-0000-615101-	
				\$65.86		ADMIN-OFFICE SUPPLIES	0001-21099-0001-44-30-0000-615101-	
				\$65.86		ADMIN-OFFICE SUPPLIES	0001-21099-0001-44-30-0000-615101-	
				\$66.26		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
				\$141.94		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
				\$129.08		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
				\$25.56		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
				\$26.00		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
				\$28.89		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
				\$28.89		ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	
				\$89.24		ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	
				\$9.39		ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	
				\$26.98		ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	
				\$125.99		ADMIN-OFFICE SUPPLIES	0001-25000-0009-44-30-0000-615101-	
				\$22.15		ADMIN-OFFICE SUPPLIES	0001-25000-0009-44-30-0000-615101-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ODP BUSINESS SOLUTIONS	552700			\$55.72		ADMIN-OFFICE SUPPLIES	0001-25296-0001-44-30-0000-615101-	
				\$64.22		ADMIN-OFFICE SUPPLIES	0001-25469-0001-44-30-0000-615101-	
				\$69.99		ADMIN-OFFICE SUPPLIES	0001-25469-0001-44-30-0000-615101-	
				\$38.33		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				\$54.00		ADMIN-OFFICE SUPPLIES	0001-32001-0001-48-30-0000-615101-	
				\$43.40		ADMIN-OFFICE SUPPLIES	0001-32001-0001-48-30-0000-615101-	
				\$448.36		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
				\$578.86		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
				\$397.08		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
				\$116.78		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
				\$5.69		ADMIN-OFFICE SUPPLIES	0001-44001-0001-60-30-0000-615101-	
				\$34.38		ADMIN-OFFICE SUPPLIES	0001-44001-0001-60-30-0000-615101-	
				\$11.60		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
				\$66.36		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
				\$381.48		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
				\$53.45		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
				\$12.29		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
				\$4.79		ADMIN-OFFICE SUPPLIES	0001-50060-0001-64-30-0000-615101-	
				\$49.52		ADMIN-OFFICE SUPPLIES	0001-50060-0001-64-30-0000-615101-	
				\$77.87		ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-	
				\$15.98		ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-	
				\$22.01		ADMIN-OFFICE SUPPLIES	0001-70001-0001-80-30-0000-615101-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$19.16		ADMIN-OFFICE SUPPLIES	0001-78001-0001-76-30-0000-615101-	
				\$69.99		ADMIN-OFFICE SUPPLIES	0001-78020-0001-76-30-0000-615101-	
				(\$69.99)		ADMIN-OFFICE SUPPLIES	0001-78020-0001-76-30-0000-615101-	
				\$42.78		ADMIN-OFFICE SUPPLIES	0001-82001-0001-64-30-0000-615101-	
				\$19.96		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT341E
				\$7.75		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT341E
				\$43.39		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT341E
				\$139.90		ADMIN		

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
O'REILLY AUTO PARTS	532900	03/21/2023		\$6.86	GENERATOR 50	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$9.09	GENERATOR 39	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$11.12	GENERATOR 23	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				(\$9.09)		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$29.06	UNIT #57456	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$19.99	UNIT #55298	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$18.98	SHOP	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$50.39	UNIT #55345	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$67.34	UNIT #55380	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$18.54		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$11.80	UNIT #55570	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$259.99	UNIT #55570	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$173.97	UNIT #55570	MAINT-AUTO	0001-44001	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor PEGASUS SCHOOLS			\$4,544.40				
PEN-LINK	532775	03/21/2023		\$3,099.00	GEOTIME FORMATS SUBSCRIPTION	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #532775		\$3,099.00				
	Total For Vendor PEN-LINK			\$3,099.00				
PERRY OFFICE PLUS	532769	03/21/2023		\$478.94	TONERS	ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
				\$3,847.57		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
		Total for Check #532769		\$4,326.51				
	Total For Vendor PERRY OFFICE PLUS			\$4,326.51				
PETROLEUM TRADERS CORPORATION	532731	03/21/2023		\$9,240.73		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
		Total for Check #532731		\$9,240.73				
	Total For Vendor PETROLEUM TRADERS			\$9,240.73				
PGAL INC								

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor PLANO POWER EQUIPMENT			\$287.95				
POSTMASTER MCKINNEY	532736	03/21/2023		\$290.00	FIRST CLASS PRESORT FEE	ADMIN-POSTAGE	0001-04029-0009-41-30-0000-615502-	
		Total for Check #532736		\$290.00				
	Total For Vendor POSTMASTER MCKINNEY			\$290.00				
PREMIER TRUCK GROUP	532895	03/21/2023		\$56.08	UNIT #55570	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #532895		\$56.08				
	Total For Vendor PREMIER TRUCK GROUP			\$56.08				
PRESTIGE JANITORIAL SERVICES	532764	03/21/2023		\$1,188.00		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB14006
		Total for Check #532764		\$1,188.00				
	Total For Vendor PRESTIGE JANITORIAL			\$1,188.00				
PRINT RIGHT ENTERPRISES	532881	03/21/2023		\$85.00	GIS RURAL ADDRESSING LABELS	ADMIN-OFFICE SUPPLIES	0001-06050-0001-64-30-0000-615101-	
		Total for Check #532881		\$85.00				
	Total For Vendor PRINT RIGHT ENTERPRISES			\$85.00				
PROPATH SERVICES	532837	03/21/2023		\$4,365.00		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
		Total for Check #532837		\$4,365.00				
	Total For Vendor PROPATH SERVICES			\$4,365.00				
PURVIS INDUSTRIES	532878	03/21/2023		\$601.05		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
		Total for Check #532878		\$601.05				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor QUALITY INTERACTIONS			\$480.00				
QWA MCKINNEY	532875	03/21/2023		\$272.00	JAN 2023 CAR WASHES	MAINT-EQUIPMENT MAINTENANCE	0001-50001-0001-64-30-0000-637501-	
				\$202.00	FEB 2023 CAR WASHES	MAINT-EQUIPMENT MAINTENANCE	0001-50001-0001-64-30-0000-637501-	
		Total for Check #532875		\$474.00				
	Total For Vendor QWA MCKINNEY			\$474.00				
RAILPROS FIELD SERVICES	532831	03/21/2023		\$5,084.50	FLAGGING SERVICES	CAPITAL-ROAD CONSTRUCTION	4213-75030-0013-68-40-0000-809280-	RI07014
		Total for Check #532831		\$5,084.50				
	Total For Vendor RAILPROS FIELD SERVICES			\$5,084.50				
RATCLIFF CONSTRUCTORS	532845	03/21/2023		\$855,234.89	ADULT DETENTION FACILITY	CAPITAL-BUILDING IMPROVEMENTS	4020-40030-8002-56-40-0000-809101-	FI07JAIL
		Total for Check #532845		\$855,234.89				
	Total For Vendor RATCLIFF CONSTRUCTORS			\$855,234.89				
RECOVERY MONITORING SOLUTIONS	532842	03/21/2023		\$415.00		OPER-CONSULTANTS	6059-61001-9115-64-30-0000-626401-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor RELIANT ENERGY			\$10.13				
REPUBLIC SERVICES	532712	03/15/2023		\$267.40	3821 W FM 455	UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-	
		Total for Check #532712		\$267.40				
	Total For Vendor REPUBLIC SERVICES			\$267.40				
REYNOLDS, NATALIE	17200	03/21/2023		\$117.00	DENTON, TX COURT PERSONNEL	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #17200		\$117.00				
	Total For Vendor REYNOLDS, NATALIE			\$117.00				
RITE OF PASSAGE	532751	03/21/2023		\$2,040.00		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT355B
		Total for Check #532751		\$2,040.00				
	Total For Vendor RITE OF PASSAGE			\$2,040.00				
RK HALL	532727	03/21/2023		\$296.65		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$886.55		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$530.40		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$421.60		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				Total for Check #532727		\$2,135.20		
	Total For Vendor RK HALL			\$2,135.20				
ROHR, WILLIAM	532789	03/21/2023		\$90.15		OPER-BUSINESS MEALS	0001-09001-0001-64-30-0000-626564-	
		Total for Check #532789		\$90.15				
	Total For Vendor ROHR, WILLIAM			\$90.15				
ROSS GANNAWAY								

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
RUBEN GARCIA	532924	03/21/2023		\$100.00	UNCLAIMED PROPERTY	CUSTODIAL PAYMENTS	7002-00000-0000-84-99-0000-679910-	
		Total for Check #532924		\$100.00				
	Total For Vendor RUBEN GARCIA			\$100.00				
RUIZ PROTECTIVE SERVICE	532874	03/21/2023		\$119.00	PRE-EMPLOYMENT POLYGRAPH	OPER-PRE-EMPLOYMENT EXAM	0001-50001-0001-64-30-0000-626402-	
		Total for Check #532874		\$119.00				
	Total For Vendor RUIZ PROTECTIVE SERVICE			\$119.00				
SAITECH	532754	03/21/2023		\$718.00		ONE-TIME BUDGET NON-CAP	0001-25000-0009-44-30-0000-668704-	
		Total for Check #532754		\$718.00				
	Total For Vendor SAITECH			\$718.00				
SAULTERS, LAURA	532759	03/21/2023		\$197.00	GALVESTON, TX PUBLIC SAFETY	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #532759		\$197.00				
	Total For Vendor SAULTERS, LAURA			\$197.00				
SEDALCO	532773	03/21/2023		\$1,511,404.40	ADF PHASE II	CAPITAL-BUILDING CONSTRUCTION	2132-04001-0059-72-40-0000-809110-	GTARPACPB
		Total for Check #53						

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
SMART START	532865	03/21/2023		\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
				\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
				\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
				\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
				\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
				\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
				\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
				\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
				\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
				\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
				\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
				\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
				\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
				\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
				\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
				\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
				\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
				\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
				\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
				\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT348C

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT348C
				\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT348C
				\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT348C
				\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT348C
				\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT348C
				\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT348C
				\$69.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
SPARTAN PSYCHOLOGICAL CONSULTING	532851	03/21/2023		\$5,250.00		OPER-PSYCHOLOGICAL EVALUATIONS	0001-64001-0001-64-30-0000-626403-	
		Total for Check #532851		\$5,250.00				
	Total For Vendor SPARTAN PSYCHOLOGICAL			\$5,250.00				
SUMMUS INDUSTRIES	532740	03/21/2023		\$26.77	ADOBE ACROBAT LICENSE	ONE-TIME BUDGET NON-CAP	0001-25000-0009-44-30-0000-668704-	
				\$107.08		ADMIN-COMPUTER SOFTWARE	0001-50003-0001-64-30-0000-615501-	
		Total for Check #532740		\$133.85				
	Total For Vendor SUMMUS INDUSTRIES			\$133.85				
SYSCO NORTH TEXAS	532902	03/21/2023		\$18,063.88		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				(\$65.90)		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$14,805.74		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$71.85		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$438.26		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
				\$439.69		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
				\$687.60		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
				\$96.95		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
	Total for Check #532902		\$34,538.07					

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
TITAN AUTO GLASS	532770	Total for Check #532770		\$985.20				
	Total For Vendor TITAN AUTO GLASS			\$985.20				
TK ELEVATOR	532827	03/21/2023		\$1,377.00		MAINT-ELEVATOR MAINTENANCE	0001-40010-0009-56-30-0000-637548-	FMB21001
		Total for Check #532827		\$1,377.00				
	Total For Vendor TK ELEVATOR			\$1,377.00				
TNVC INC	532928	03/21/2023		\$3,254.19		OPER-PATROL SUPPLIES	2125-50001-9047-64-30-0000-626112-	GT081L
		Total for Check #532928		\$3,254.19				
	Total For Vendor TNVC INC			\$3,254.19				
TRANSUNION RISK & ALTERNATIVE DATA SYSTEMS	532887	03/21/2023		\$75.00		ADMIN-DUES & SUBSCRIPTIONS	0001-24030-0001-44-30-0000-615510-	
				\$176.20		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
		Total for Check #532887		\$251.20				
	Total For Vendor TRANSUNION RISK			\$251.20				
TRISTAR CLAIMS	98256	03/20/2023		\$15,111.81	WORKERS COMPENSATION	ESCROW-TRISTAR WORKERS' COMP	5502-00000-0000-00-00-0000-104001-	
		Total for Check #98256		\$15,111.81				
	Total For Vendor TRISTAR CLAIMS			\$15,111.81				
ULINE	532794	03/21/2023		\$236.03		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #532794		\$236.03				
	Total For Vendor ULINE			\$236.03				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor UNITED AG & TURF			\$322.20				
UNITED HEALTHCARE	98253	03/17/2023		\$20,781.58	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
		Total for Check #98253		\$20,781.58				
	98254	03/17/2023		\$417,045.74	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
		Total for Check #98254		\$417,045.74				
	98255	03/17/2023		\$2,689.57	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
		Total for Check #98255		\$2,689.57				
	Total For Vendor UNITED HEALTHCARE			\$440,516.89				
UNITED PARCEL SERVICE	532783	03/21/2023		\$112.13		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
				\$30.00		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #532783		\$142.13				
	Total For Vendor UNITED PARCEL SERVICE			\$142.13				
VEAL, ALISON	532897	03/21/2023		\$197.00	DENTON, TX COURT PERSONNEL	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor VICTORY SUPPLY			\$4,364.50				
VULCAN CONSTRUCTION MATERIALS	532749	03/21/2023		\$1,195.40	AGGREGATE TYPE B/GRADE 4	INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
				\$60,768.51		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
		Total for Check #532749		\$61,963.91				
	Total For Vendor VULCAN CONSTRUCTION			\$61,963.91				
W DOUGLASS DISTRIBUTING	532841	03/21/2023		\$1,594.56		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
		Total for Check #						

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #		\$1,689.09				
	Total For Vendor WELLS, MUTA Z			\$3,378.18				
WESTERN DETENTION PRODUCTS	532795	03/21/2023		\$1,202.50		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
		Total for Check #532795		\$1,202.50				
	Total For Vendor WESTERN DETENTION			\$1,202.50				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ZENYATA FOODS	532883	03/21/2023		\$7,065.60		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #532883		\$7,065.60				
	Total For Vendor ZENYATA FOODS			\$7,065.60				
GRAND TOTAL				\$4,373,672.48			NUMBER OF CHECKS - 227 NUMBER OF TRANSACTIONS - 553	