

**2023**

**COUNTY AUDITOR  
APPROVED**

**DISBURSEMENTS**

FOR COURT DATE: APRIL 3, 2023

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE  
PERIOD ENDING: MARCH 28, 2023

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

TOTAL DISBURSEMENTS: \$1,771,869.79



Disbursements For 4/3/23 Court

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
1ST CHOICE RESTAURANT EQUIPMENT & SUPPLY	533098	03/28/2023	\$509.80	CONTINENTAL REFRIGERATION	MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001
		Total for Check #533098		\$509.80			
	Total For Vendor 1ST CHOICE RESTAURANT		\$509.80				
A GLOBAL LINK	533097	03/28/2023	\$875.00	INTERPRETATION SERVICES	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #533097		\$875.00			
	Total For Vendor A GLOBAL LINK		\$875.00				
A3 ALTERATIONS	532985	03/28/2023	\$35.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$5.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$15.00		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			Total for Check #532985		\$55.00		
	Total For Vendor A3 ALTERATIONS		\$55.00				
ADAMS, L SHERYL	17334	03/28/2023	\$600.00	MENTAL HEALTH ASSOCIATE	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$175.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			<b>Total for Check #17334</b>		<b>\$2,700.00</b>		
	<b>Total For Vendor ADAMS, L SHERYL</b>		<b>\$2,700.00</b>				
ADAMS, LORI	17374	03/28/2023	\$10.48	MILES REIMBURSEMENT #9085	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT341B
		<b>Total for Check #17374</b>		<b>\$10.48</b>			
	<b>Total For Vendor ADAMS, LORI</b>		<b>\$10.48</b>				
ALL HEART VETERINARY CENTER	533064	03/28/2023	\$738.00		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$199.52		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			<b>Total for Check #533064</b>		<b>\$937.52</b>		
	<b>Total For Vendor ALL HEART VETERINARY</b>		<b>\$937.52</b>				
ALPHA OPTICAL	533012	03/28/2023	\$158.31	MEDICAL SERVICES FOR INMATE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$158.31		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$158.31		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$158.31		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$158.31		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	<b>Total for Check #533012</b>		<b>\$791.55</b>				
<b>Total For Vendor ALPHA OPTICAL</b>		<b>\$791.55</b>					
		03/28/2023	\$125.00	FREIGHT	CAPITAL-AUTOMOTIVE EQUIPMENT	1010-75001-0001-68-40-0000-809070-	BDJ7510
			\$206.84		CAPITAL-AUTOMOTIVE EQUIPMENT	1010-75001-0001-68-40-0000-809070-	BDJ7510
			(\$206.84)		CAPITAL-AUTOMOTIVE EQUIPMENT	1010-75001-0001-68-40-0000-809070-	BDJ7510

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ALTEC INDUSTRIES	532960	03/28/2023	\$382.12	CHAIN SAW SCABBARD AND HOLDER	CAPITAL-AUTOMOTIVE EQUIPMENT	1010-75001-0001-68-40-0000-809070-	BDJ7510
			\$32.49		CAPITAL-AUTOMOTIVE EQUIPMENT	1010-75001-0001-68-40-0000-809070-	BDJ7510
			(\$32.49)		CAPITAL-AUTOMOTIVE EQUIPMENT	1010-75001-0001-68-40-0000-809070-	BDJ7510
			<b>Total for Check #532960</b>		<b>\$507.12</b>		
	<b>Total For Vendor ALTEC INDUSTRIES</b>			<b>\$507.12</b>			
AMAZON	533096	03/28/2023	\$68.95	SEALING SOLUTION	ADMIN-OFFICE SUPPLIES	0001-04020-0001-41-30-0000-615101-	
			\$322.81	TRAILER WHEEL BEARING	OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
			\$865.66	HEAVY DUTY SCOTCH TAPE	OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
			\$48.80	STYLUS PENS FOR TOUCH SCREENS	OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
			\$35.95	DRAWSTRING BACKPACK BAGS	ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$52.98	FOLDING TABLE	ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$56.18	CAST PLASTER SPREADERS	OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-	
			\$1,284.95	NIKON DIGITAL CAMERA DELUXE	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			\$119.96	INKJET LABELS	ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$10.52	RUBBER BELTS	MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001
			\$78.88	HI-POWER II BELTS	MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03001
			\$179.76	WASP & HORNET SPRAY	MAINT-GROUNDS MAINT SUPPLIES	0001-78001-0001-76-30-0000-637109-	
			\$80.25	MEDICINE RX CARRYING CASE	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
	<b>Total for Check #533096</b>		<b>\$3,205.65</b>				
<b>Total For Vendor AMAZON</b>			<b>\$3,205.65</b>				
AMBER CRAFTON	533102	03/28/2023	\$50.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
			<b>Total for Check #533102</b>		<b>\$50.00</b>		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor AMBER CRAFTON</b>		<b>\$50.00</b>				
<b>AMERICAN FIRE PROTECTION GROUP</b>	<b>532958</b>	<b>03/28/2023</b>	\$150.00	FIRE ALARM/SPRINKLER INSPECTION	MAINT-EQUIPMENT INSPECTION	0001-40010-0009-56-30-0000-637440-	FMB06002
			\$225.00		MAINT-EQUIPMENT INSPECTION	0001-40010-0009-56-30-0000-637440-	FMB15001
			\$525.00		MAINT-EQUIPMENT INSPECTION	0001-40010-0009-56-30-0000-637440-	FMB15002
			\$150.00		MAINT-EQUIPMENT INSPECTION	0001-40010-0009-56-30-0000-637440-	FMB17001
			\$150.00		MAINT-EQUIPMENT INSPECTION	0001-40010-0009-56-30-0000-637440-	FMB21001
			\$75.00		MAINT-EQUIPMENT INSPECTION	5990-40010-8022-56-30-0000-637440-	FMB18001
	<b>Total for Check #532958</b>		<b>\$1,275.00</b>				
<b>Total For Vendor AMERICAN FIRE PROTECTION</b>		<b>\$1,275.00</b>					
<b>AMERICAN MEDICAL RESPONSE AMBULANCE</b>	<b>532959</b>	<b>03/28/2023</b>	\$58,833.34	MARCH 2023 SERVICE	OPER-AMBULANCE SERVICE	0001-59020-0001-64-30-0000-626528-	
		<b>Total for Check #532959</b>		<b>\$58,833.34</b>			
	<b>Total For Vendor AMERICAN MEDICAL</b>		<b>\$58,833.34</b>				
<b>ARMSTRONG FORENSIC LABORATORY</b>	<b>533060</b>	<b>03/28/2023</b>	\$250.00	LITIGATION PACKET	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
			\$250.00	LITIGATION PACKET	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
			\$250.00	LITIGATION PACKET	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
			\$21,375.00	LAB PROCESSING FEES	OPER-CONSULTANTS	2580-35001-9168-52-30-0000-626401-	GT277D
	<b>Total for Check #533060</b>		<b>\$22,125.00</b>				
<b>Total For Vendor ARMSTRONG FORENSIC LAB</b>		<b>\$22,125.00</b>					
<b>ASSOCIATED TIME ON DEMAND</b>	<b>532978</b>	<b>03/28/2023</b>	\$515.00		MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
			\$305.00		MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
	<b>Total for Check #532978</b>		<b>\$820.00</b>				
	<b>Total For Vendor ASSOCIATED TIME ON DEMAND</b>		<b>\$820.00</b>				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
AUSTIN ASPHALT	533019	03/28/2023	\$5,449.42	ASPHALTIC CONCRETE TYPE D	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #533019		\$5,449.42			
	Total For Vendor AUSTIN ASPHALT			\$5,449.42			
AVERHEALTH	532951	03/28/2023	\$19.00		OPER-LAB SERVICES	0001-64001-0001-64-30-0000-626423-	
			\$2,897.40		OPER-LAB SERVICES	0001-64001-0001-64-30-0000-626423-	
		Total for Check #532951		\$2,916.40			
	Total For Vendor AVERHEALTH			\$2,916.40			
BARNES, CHRISTOPHER	17364	03/28/2023	\$147.00	NEW ORLEANS, LA NATL SHERIFF	TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	
		Total for Check #17364		\$147.00			
	Total For Vendor BARNES, CHRISTOPHER			\$147.00			
BAYLOR SCOTT & WHITE HEART HOSPITAL	533036	03/28/2023	\$90.96	MEDICAL SERVICES FOR INMATE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #533036		\$90.96			
	Total For Vendor BAYLOR SCOTT & WHITE			\$90.96			
BAYLOR SCOTT & WHITE MEDICAL CENTER	533053	03/28/2023	\$5,738.17	MEDICAL SERVICES FOR INMATE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$3,039.76		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,557.67		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$3,715.46		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			Total for Check #533053		\$14,051.06		
	Total For Vendor BAYLOR SCOTT & WHITE			\$14,051.06			
BEN E KEITH CO	532940	03/28/2023	\$16,061.71		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$22,401.10		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
	Total for Check #532940		\$38,462.81				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor BEN E KEITH CO</b>		<b>\$38,462.81</b>				
<b>BIMBO BAKERIES USA</b>	533065	03/28/2023	\$1,163.72		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		<b>Total for Check #533065</b>		<b>\$1,163.72</b>			
	<b>Total For Vendor BIMBO BAKERIES USA</b>		<b>\$1,163.72</b>				
<b>BLUE 360 MEDIA</b>	533095	03/28/2023	\$318.24	TX CRIMINAL & TRAFFIC LAW MANUAL	OPER-PRINTED MATERIALS	0001-50001-0001-64-30-0000-626562-	
		<b>Total for Check #533095</b>		<b>\$318.24</b>			
	<b>Total For Vendor BLUE 360 MEDIA</b>		<b>\$318.24</b>				
<b>BOB TOMES FORD</b>	532934	03/28/2023	\$316.25	UNIT #55036	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$29.44	UNIT #55467	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$112.70	UNIT #55679	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$4.92	UNIT #55743	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$14.76	UNIT #55743	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$54.28	UNIT #55745	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	<b>Total for Check #532934</b>		<b>\$532.35</b>				
<b>Total For Vendor BOB TOMES FORD</b>		<b>\$532.35</b>					
<b>BOXES 4 U</b>	533089	03/28/2023	\$894.00	FILE BOXES	ADMIN-OFFICE SUPPLIES	0001-10001-0001-41-30-0000-615101-	
		<b>Total for Check #533089</b>		<b>\$894.00</b>			
	<b>Total For Vendor BOXES 4 U</b>		<b>\$894.00</b>				
<b>BOYD, ASHLEY</b>	17284	03/28/2023	\$1,016.52		OPER-SUBSTITUTE COURT REPORTER	0001-20000-0009-44-30-0000-626415-	CTCRCL2R
			\$748.22		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR401R
		<b>Total for Check #17284</b>		<b>\$1,764.74</b>			
	<b>Total For Vendor BOYD, ASHLEY</b>		<b>\$1,764.74</b>				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
BRIGGS, TERESA	17371	03/28/2023	\$22.27	MILES REIMBURSEMENT #9089	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT341B
		Total for Check #17371		\$22.27			
	Total For Vendor BRIGGS, TERESA			\$22.27			
BURNS, ASHLEY	17287	03/28/2023	\$3,112.65	TUITION REIMBURSEMENT	NTF-COLLEGE EDUCATION REIMB	0001-30001-0001-48-10-0000-524216-	
		Total for Check #17287		\$3,112.65			
	Total For Vendor BURNS, ASHLEY			\$3,112.65			
CACTUS ENVIRONMENTAL SERVICES	533101	03/28/2023	\$4,205.00	DISPOSAL BUCKETS	OPER-HISTOLOGY SUPPLIES	0001-09001-0001-64-30-0000-626132-	
		Total for Check #533101		\$4,205.00			
	Total For Vendor CACTUS ENVIRONMENTAL			\$4,205.00			
CARENOW	532966	03/28/2023	\$161.00	POST ACCIDENT DRUG SCREENING	ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-	
			\$40.00	POST ACCIDENT WORKER'S COMP	ADMIN-MEDICAL CLAIMS	5502-03020-0035-41-30-0000-615914-	
		Total for Check #532966		\$201.00			
	Total For Vendor CARENOW			\$201.00			
CAT'S	17358	03/28/2023	\$1,778.91		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRCL5R
		Total for Check #17358		\$1,778.91			
	Total For Vendor CAT'S			\$1,778.91			
			\$99.95	JEANS FOR PUBLIC WORKS EMPLOYEE	OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$99.95		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$99.95		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$159.95		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$159.95		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$159.95		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	



Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CAVENDER'S BOOT CITY	533071	03/28/2023	\$164.95		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$99.95		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$147.95		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$159.95		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$99.95		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$114.95		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$159.95		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$159.95		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$159.95		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$147.95		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$159.95		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$159.95		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$159.95		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$164.95		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$114.95		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$123.95		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$99.95		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$99.95		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$99.95		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$169.95		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
\$159.95		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-				
\$159.95		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			(\$19.48)		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$159.95		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			<b>Total for Check #533071</b>		<b>\$4,009.07</b>		
	<b>Total For Vendor CAVENDER'S BOOT CITY</b>		<b>\$4,009.07</b>				
CDW-G	533008	03/28/2023	\$535.00	PORTABLE USB DVD/CD BURNERS	ADMIN-COMPUTER SUPPLIES	0001-06019-0009-41-30-0000-615102-	
			\$8,988.00	BLU-RAY DISC WRITERS	ONE-TIME BUDGET NON-CAP	0001-06019-0009-41-30-0000-668704-	
			\$128.19	BLU-RAY DISC WRITER	ONE-TIME BUDGET NON-CAP	0001-25000-0009-44-30-0000-668704-	
	<b>Total for Check #533008</b>		<b>\$9,651.19</b>				
<b>Total For Vendor CDW-G</b>		<b>\$9,651.19</b>					
CENTURY INTEGRATED PARTNERS	533078	03/28/2023	\$101.00	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-	
			\$107.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$101.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$44.64		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$107.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	<b>Total for Check #533078</b>		<b>\$562.48</b>				
<b>Total For Vendor CENTURY INTEGRATED</b>		<b>\$562.48</b>					
CHANGE COMPANIES	532944	03/28/2023	\$268.75	SUBSTANCE ABUSE BOOKLETS	OPER-EDUCATION SUPPLIES	6050-61001-0053-64-30-0000-626107-	GT341E
			<b>Total for Check #532944</b>		<b>\$268.75</b>		
	<b>Total For Vendor CHANGE COMPANIES</b>		<b>\$268.75</b>				
CHILDREN'S ADVOCACY CENTER OF COLLIN COUNTY	532931	03/24/2023	\$6,000.00	DONATION	MISC-MISCELLANEOUS	1037-35001-0006-52-30-0000-658701-	
			<b>Total for Check #532931</b>		<b>\$6,000.00</b>		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor CHILDREN'S ADVOCACY</b>		<b>\$6,000.00</b>				
CHILDRESS, CANDACE	17346	03/28/2023	\$68.91	MILES REIMBURSEMENT #9018	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
		<b>Total for Check #17346</b>		<b>\$68.91</b>			
	<b>Total For Vendor CHILDRESS, CANDACE</b>		<b>\$68.91</b>				
CINTAS CORPORATION	532964	03/28/2023	\$194.04		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
			\$26.95		OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-	
			\$164.24		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
	<b>Total for Check #532964</b>		<b>\$385.23</b>				
<b>Total For Vendor CINTAS CORPORATION</b>		<b>\$385.23</b>					
COLLIN COUNTY COURT CAFE	533059	03/28/2023	\$110.54		OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
			<b>Total for Check #533059</b>		<b>\$110.54</b>		
	<b>Total For Vendor COLLIN COUNTY COURT CAFE</b>		<b>\$110.54</b>				
CONCORD COMMERCIAL SERVICES	533050	03/28/2023	\$8,954.00	PLUMBER CONTRACTOR SERVICES	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			\$7,208.74		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB07001
			<b>Total for Check #533050</b>		<b>\$16,162.74</b>		
	<b>Total For Vendor CONCORD COMMERCIAL</b>		<b>\$16,162.74</b>				
COOKS, KIM	532982	03/28/2023	\$720.50	2/27-3/3 & 3/13-17/23 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT470VJ
			<b>Total for Check #532982</b>		<b>\$720.50</b>		
	<b>Total For Vendor COOKS, KIM</b>		<b>\$720.50</b>				
COPELAND, WELDON	533013	03/28/2023	\$296.06	AUSTIN, TX PROBATE JUDGES MEET	TRN/TVL-TRAVEL REIMBURSEMENT	0001-21099-0001-44-20-0000-604901-	
			<b>Total for Check #533013</b>		<b>\$296.06</b>		
	<b>Total For Vendor COPELAND, WELDON</b>		<b>\$296.06</b>				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CRAWFORD, NICHOLAS	17372	03/28/2023	\$22.27	MILES REIMBURSEMENT #9090	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT341B
		Total for Check #17372		\$22.27			
	Total For Vendor CRAWFORD, NICHOLAS			\$22.27			
DEBRA LAMBERT	533105	03/28/2023	\$30.00	WORKSHOP REFUND	FEES/CFS-FARM MUS-WRKSHP&CAMPS	0001-78020-0001-76-00-0000-443042-	
		Total for Check #533105		\$30.00			
	Total For Vendor DEBRA LAMBERT			\$30.00			
DEFENDER SUPPLY	533052	03/28/2023	\$2,580.50		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDI4413
			\$2,580.50		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDI4414
			\$5,371.20		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDI4409
			\$895.20		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDI4411
			\$895.20		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDI4412
			\$895.20		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDI4415
			\$895.20		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDI4416
			\$895.20		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDI4418
			\$895.20		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDI4421
			\$895.20		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDI4422
			\$1,042.81		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDI4412
			\$1,042.81		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDI4416
			\$1,042.81		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDI4415
			\$1,042.81		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDI4421
			\$1,042.81		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDI4422
\$895.20		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-50001-0001-64-40-0000-809070-	BAJ5010			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$895.20		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-57001-0001-64-40-0000-809070-	BAJ5701
			\$2,671.84		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-57001-0001-64-40-0000-809070-	BAJ5701
		<b>Total for Check #533052</b>		<b>\$26,474.89</b>			
	<b>Total For Vendor DEFENDER SUPPLY</b>		<b>\$26,474.89</b>				
DEPT OF INFORMATION RESOURCES	532952	03/28/2023	\$4,482.26		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		<b>Total for Check #532952</b>		<b>\$4,482.26</b>			
	<b>Total For Vendor DEPT OF INFO RESOURCES</b>		<b>\$4,482.26</b>				
DISH NETWORK	532932	03/24/2023	\$115.09		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		<b>Total for Check #532932</b>		<b>\$115.09</b>			
	532933	03/24/2023	\$135.35		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		<b>Total for Check #532933</b>		<b>\$135.35</b>			
	<b>Total For Vendor DISH NETWORK</b>		<b>\$250.44</b>				
DONALD WALSH JR FOUNDATION	533103	03/28/2023	\$50.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		<b>Total for Check #533103</b>		<b>\$50.00</b>			
	<b>Total For Vendor DONALD WALSH JR</b>		<b>\$50.00</b>				
DREAM RANCH OFFICE SUPPLIES	533100	03/28/2023	\$8,374.89	TONERS,IMAGING UNITS,FUSER KIT	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
		<b>Total for Check #533100</b>		<b>\$8,374.89</b>			
	<b>Total For Vendor DREAM RANCH OFFICE</b>		<b>\$8,374.89</b>				
EAGLE BRUSH & CHEMICAL	533037	03/28/2023	\$242.95		MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
		<b>Total for Check #533037</b>		<b>\$242.95</b>			
	<b>Total For Vendor EAGLE BRUSH &amp; CHEMICAL</b>		<b>\$242.95</b>				
			\$705.00		MAINT-WASTE TRAP MAINTENANCE	0001-40010-0009-56-30-0000-637551-	FMB03001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
EARTHTEK	532948	03/28/2023	\$235.00		MAINT-WASTE TRAP MAINTENANCE	0001-40010-0009-56-30-0000-637551-	FMB06002	
			\$1,175.00		MAINT-WASTE TRAP MAINTENANCE	0001-40010-0009-56-30-0000-637551-	FMB21001	
		<b>Total for Check #532948</b>		<b>\$2,115.00</b>				
	<b>Total For Vendor EARTHTEK</b>			<b>\$2,115.00</b>				
ELECTION SYSTEMS & SOFTWARE	532942	03/28/2023	\$25,675.00	3/2-15/23 PROJECT MANAGEMENT	OPER-CONSULTANTS	0001-05001-0001-41-30-0000-626401-		
			\$859.76	CURB EXPRESS CART W/ SUNCOVER	OPER-ELECTION SUPPLIES	1033-05020-0001-41-30-0000-626108-		
		\$105,051.48	THERMAL EXPRESSVOTE ACTIVATON	OPER-CONSULTANTS	1033-05020-0001-41-30-0000-626401-			
	<b>Total for Check #532942</b>		<b>\$131,586.24</b>					
<b>Total For Vendor ELECTION SYSTEMS</b>			<b>\$131,586.24</b>					
ELLIOTT ELECTRIC SUPPLY	533084	03/28/2023	\$279.00		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-		
			\$27.10		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-		
			\$582.40		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB06002	
			\$29.30		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002	
	<b>Total for Check #533084</b>		<b>\$917.80</b>					
<b>Total For Vendor ELLIOTT ELECTRIC SUPPLY</b>			<b>\$917.80</b>					
ELY, MISTY P	17261	03/28/2023	\$817.56	3/20-24/23	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A	
			\$975.47	3/20-24/23	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K	
		<b>Total for Check #17261</b>		<b>\$1,793.03</b>				
				\$817.56		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A
				\$975.47		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K
		<b>Total for Check #</b>		<b>\$1,793.03</b>				
<b>Total For Vendor ELY, MISTY P</b>			<b>\$3,586.06</b>					

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ENDERBY GAS	533028	03/28/2023	\$333.13	PROPANE REFILLS FOR FARMERSVILLE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #533028		\$333.13			
	Total For Vendor ENDERBY GAS			\$333.13			
ENGLAND COURT REPORTING	533074	03/28/2023	\$1,778.91		OPER-SUBSTITUTE COURT REPORTER	1015-21099-0023-44-30-0000-626415-	CTCRPBR
		Total for Check #533074		\$1,778.91			
	Total For Vendor ENGLAND COURT REPORTING			\$1,778.91			
ENTERPRISE RENT A CAR	533049	03/28/2023	\$1,845.00		OPER-LEASE VEHICLES	1065-50001-0055-64-30-0000-626538-	
		Total for Check #533049		\$1,845.00			
	Total For Vendor ENTERPRISE RENT A CAR			\$1,845.00			
ERVIN, KRYSTAL	17282	03/28/2023	\$718.39	3/20-24/23	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K
		Total for Check #17282		\$718.39			
			\$718.39		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K
		Total for Check #		\$718.39			
	Total For Vendor ERVIN, KRYSTAL			\$1,436.78			
EWING, JUSTIN A	17271	03/28/2023	\$1,280.96	3/20-24/23	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A
		Total for Check #17271		\$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			
			\$158.67		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
			\$2.83		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
			\$157.73		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
FASTENAL COMPANY	533023	03/28/2023	\$109.20		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
			\$51.54		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
			(\$338.27)		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
			\$49.59		MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
			\$9.09		MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
			\$194.73		MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
	<b>Total for Check #533023</b>		<b>\$395.11</b>				
<b>Total For Vendor FASTENAL COMPANY</b>			<b>\$395.11</b>				
FEDERAL EXPRESS	533034	03/28/2023	\$601.67		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
			<b>Total for Check #533034</b>		<b>\$601.67</b>		
	<b>Total For Vendor FEDERAL EXPRESS</b>			<b>\$601.67</b>			
FINAL GRAPHIC	532950	03/28/2023	\$420.00	INTERPRETATION SERVICE	OPER-JURY EXPENSE	0001-23030-0001-44-30-0000-626533-	
			<b>Total for Check #532950</b>		<b>\$420.00</b>		
	<b>Total For Vendor FINAL GRAPHIC</b>			<b>\$420.00</b>			
FIRST CHOICE COFFEE SERVICES	532947	03/28/2023	\$989.06		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			<b>Total for Check #532947</b>		<b>\$989.06</b>		
	<b>Total For Vendor FIRST CHOICE COFFEE</b>			<b>\$989.06</b>			
FRONTIER COMMUNICATIONS	532967	03/28/2023	\$280.14		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
			<b>Total for Check #532967</b>		<b>\$280.14</b>		
	<b>Total For Vendor FRONTIER COMMUNICATIONS</b>			<b>\$280.14</b>			
FUTURE TECH ENTERPRISE	532974	03/28/2023	\$190.19	DELL LAPTOP DOCK	ADMIN-COMPUTER SUPPLIES	0001-24040-0001-44-30-0000-615102-	
			<b>Total for Check #532974</b>		<b>\$190.19</b>		



Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor FUTURE TECH ENTERPRISE</b>		<b>\$190.19</b>				
<b>GALLS</b>	<b>533069</b>	<b>03/28/2023</b>	\$46.74		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-	
			\$13.09		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$243.55		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$169.16		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$669.48		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$93.94		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$84.99		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$84.99		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$84.99		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$84.99		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$84.99		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$169.98		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$254.97		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$84.99		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$254.97		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$437.60		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
				<b>Total for Check #533069</b>		<b>\$2,889.60</b>	
	<b>Total For Vendor GALLS</b>		<b>\$2,889.60</b>				
		<b>03/28/2023</b>	\$1,216.48	3/20-24/23	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	
GARCIA, AMANDA	17304	03/20/2023	\$574.71	3/20-24/23	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K	
	Total for Check #17304		\$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					
GLASS DOCTOR OF NORTH TEXAS	533075	03/28/2023	\$6,701.91	GLASS REPLACEMENT DETENTION CTR	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001	
	Total for Check #533075		\$6,701.91					
	Total For Vendor GLASS DOCTOR OF N TEXAS			\$6,701.91				
GOVERNMENTAL COLLECTORS ASSN OF TX	533010	03/28/2023	\$50.00	D PRENTICE MEMBERSHIP DUES	ADMIN-DUES & SUBSCRIPTIONS	0001-23001-0001-44-30-0000-615510-		
			\$50.00	M GOULD MEMBERSHIP DUES	ADMIN-DUES & SUBSCRIPTIONS	0001-23001-0001-44-30-0000-615510-		
	Total for Check #533010		\$100.00					
	Total For Vendor GOVERNMENTAL COLLECTORS			\$100.00				
GRAINGER	533007	03/28/2023	\$179.64		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-		
	Total for Check #533007		\$179.64					
	Total For Vendor GRAINGER			\$179.64				
GRANDSCRIPTIONS	533076	03/28/2023	\$1,524.78		OPER-SUBSTITUTE COURT REPORTER	0001-20000-0009-44-30-0000-626415-	CTCRCL4R	
			\$160.00		OPER-REPORTERS RECORDS	0001-35001-0001-52-30-0000-626502-		
	Total for Check #533076		\$1,684.78					
	Total For Vendor GRANDSCRIPTIONS			\$1,684.78				
	532987	03/28/2023	\$308.16	9165 CR 101 CELINA TOWER	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001	
	Total for Check #532987		\$308.16					

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
GRAYSON COLLIN ELECTRIC	532988	03/28/2023	\$79.91	3821 FM 455 WESTON BARN	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #532988		\$79.91			
	532989	03/28/2023	\$306.28	2609 HACKBERRY RD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #532989		\$306.28			
	532990	03/28/2023	\$2,454.40	7117 CR 166 SHOW BARN	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #532990		\$2,454.40			
	532991	03/28/2023	\$1,020.24	7117 CR 166 HOME ECON	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #532991		\$1,020.24			
	532992	03/28/2023	\$607.12	7155 CR 166 RESTROOM/AMPITHEA	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #532992		\$607.12			
	532993	03/28/2023	\$319.19	7117 CR 166 WATER WELL 2	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #532993		\$319.19			
	532994	03/28/2023	\$243.17	7117 CR166 HAGGARD HOUSE	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #532994		\$243.17			
	532995	03/28/2023	\$186.66	7117 CR 166 FARM MUSEUM	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #532995		\$186.66			
532996	03/28/2023	\$135.56	7117 CR 166 POLE BARN	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1	
	Total for Check #532996		\$135.56				
532997	03/28/2023	\$123.72	7117 CR 166 OUTDOOR ARENA	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1	
	Total for Check #532997		\$123.72				
532998	03/28/2023	\$44.72	6855 CR 166 MAINT-BLDG	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1	
	Total for Check #532998		\$44.72				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	532999	03/28/2023	\$35.66	7117 CR 166 WELL 1	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #532999		\$35.66			
	533000	03/28/2023	\$11.11	1461 CR 166 STREET LIGHT	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #533000		\$11.11			
	Total For Vendor GRAYSON COLLIN ELECTRIC			\$5,875.90			
GREEN DREAM INTERNATIONAL	532972	03/28/2023	\$2,078.54	FLEXIBLE BASE MATERIALS	INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
		Total for Check #532972		\$2,078.54			
	Total For Vendor GREEN DREAM INTERNATIONAL			\$2,078.54			
GRIFFIN, ELIZABETH	533021	03/28/2023	\$2,451.22		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR471R
			\$1,247.04		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR429R
		Total for Check #533021		\$3,698.26			
	Total For Vendor GRIFFIN, ELIZABETH			\$3,698.26			
GRIFFIN, JOHN D	17313	03/28/2023	\$10.48	MILES REIMBURSEMENT #8979	TRN/TVL-TRAVEL REIMBURSEMENT	0001-32001-0001-48-20-0000-604901-	
		Total for Check #17313		\$10.48			
	Total For Vendor GRIFFIN, JOHN D			\$10.48			
GROSS, MARK	17373	03/28/2023	\$130.35	MILES REIMBURSEMENT #9087	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT341B
		Total for Check #17373		\$130.35			
	Total For Vendor GROSS, MARK			\$130.35			
GT DISTRIBUTORS	533001	03/28/2023	\$53.85		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$538.87		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$53.84		OPER-TACTICAL SUPPLIES	2101-59059-9063-64-30-0000-626128-	GT333B
			\$538.87		OPER-TACTICAL SUPPLIES	2101-59059-9063-64-30-0000-626128-	GT333B

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		<b>Total for Check #533001</b>		<b>\$1,185.43</b>			
	<b>Total For Vendor GT DISTRIBUTORS</b>			<b>\$1,185.43</b>			
<b>GUARDIAN SERVICES</b>	532949	03/28/2023	\$583.68	FLOOR CLEANING	MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB07001
		<b>Total for Check #532949</b>		<b>\$583.68</b>			
	<b>Total For Vendor GUARDIAN SERVICES</b>			<b>\$583.68</b>			
<b>HARDING, RICHARD</b>	532980	03/28/2023	\$22.27	MILES REIMBURSEMENT #9070	TRN/TVL-TRAVEL REIMBURSEMENT	1010-75001-0001-68-20-0000-604901-	
		<b>Total for Check #532980</b>		<b>\$22.27</b>			
	<b>Total For Vendor HARDING, RICHARD</b>			<b>\$22.27</b>			
<b>HEALTH TX PROVIDER NETWORK</b>	533055	03/28/2023	\$59.17	MEDICAL SERVICES FOR INMATE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		<b>Total for Check #533055</b>		<b>\$65.59</b>			
	<b>Total For Vendor HEALTH TX PROVIDER</b>			<b>\$65.59</b>			
<b>HENRY SCHEIN INC</b>	533039	03/28/2023	\$357.66		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
		<b>Total for Check #533039</b>		<b>\$357.66</b>			
	<b>Total For Vendor HENRY SCHEIN INC</b>			<b>\$357.66</b>			
<b>HILL, CHRIS</b>	533056	03/28/2023	\$143.76	NORD ACCT 2 YEAR SUBSCRIPTION	ADMIN-DUES & SUBSCRIPTIONS	0001-01001-0001-41-30-0000-615510-	
			\$119.88	DROPBOX PLUS SUBSCRIPTION	ADMIN-DUES & SUBSCRIPTIONS	0001-01001-0001-41-30-0000-615510-	
		<b>Total for Check #533056</b>		<b>\$263.64</b>			
	<b>Total For Vendor HILL, CHRIS</b>			<b>\$263.64</b>			
<b>HOME DEPOT</b>	532984	03/28/2023	\$479.40	DRYWALL SCREWS, WIRE PLUGS	MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
		<b>Total for Check #532984</b>		<b>\$479.40</b>			
	<b>Total For Vendor HOME DEPOT</b>			<b>\$479.40</b>			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
HOPE'S DOOR	533026	03/28/2023	\$90.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT341C
			\$120.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT341C
			\$90.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT341C
	<b>Total for Check #533026</b>		<b>\$300.00</b>				
<b>Total For Vendor HOPE'S DOOR</b>			<b>\$300.00</b>				
INDU BAILEY & ASSOCIATES	17340	03/28/2023	\$249.41		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR401R
			<b>Total for Check #17340</b>		<b>\$249.41</b>		
	<b>Total For Vendor INDU BAILEY &amp; ASSOCIATES</b>			<b>\$249.41</b>			
INFINITY SUPPLY & SERVICE	533051	03/28/2023	\$834.80		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$489.93		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$6,514.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
	<b>Total for Check #533051</b>		<b>\$7,838.73</b>				
<b>Total For Vendor INFINITY SUPPLY &amp; SERVICE</b>			<b>\$7,838.73</b>				
IPRINT TECHNOLOGIES	532956	03/28/2023	\$189.90	LEXMARK 550 SHEET TRAY	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			<b>Total for Check #532956</b>		<b>\$189.90</b>		
	<b>Total For Vendor IPRINT TECHNOLOGIES</b>			<b>\$189.90</b>			
JASON'S DELI	533002	03/28/2023	\$317.10		OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
			<b>Total for Check #533002</b>		<b>\$317.10</b>		
	<b>Total For Vendor JASON'S DELI</b>			<b>\$317.10</b>			
			\$276.39		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			\$1,829.63		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			\$1,026.66		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
JOHNSON-BURKS SUPPLY	533003	03/28/2023	\$229.16		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
			\$31.34		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
			\$205.83		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
			\$144.10		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
			\$98.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
	<b>Total for Check #533003</b>		<b>\$3,841.11</b>				
<b>Total For Vendor JOHNSON-BURKS SUPPLY</b>			<b>\$3,841.11</b>				
JUBILEE PRINTING SERVICES	533094	03/28/2023	\$28.00		OPER-PRINTED MATERIALS	0001-20040-0001-44-30-0000-626562-	
			<b>Total for Check #533094</b>		<b>\$28.00</b>		
	<b>Total For Vendor JUBILEE PRINTING SERVICES</b>			<b>\$28.00</b>			
KIM, YOON	17376	03/28/2023	\$275.37	AUSTIN, TX HOUSE COMMITTEE MEET	TRN/TVL-EDUCATION & CONFERENCE	6050-61001-0053-64-20-0000-604910-	GT341B
			<b>Total for Check #17376</b>		<b>\$275.37</b>		
	<b>Total For Vendor KIM, YOON</b>			<b>\$275.37</b>			
KIMLEY HORN & ASSOCIATES	533009	03/28/2023	\$3,150.00	DESIGN MANUAL UPDATES	OPER-CONSULTANTS	1010-10001-0001-68-30-0000-626401-	
			\$2,500.00	CR 458 RECONSTRUCTION	MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
			\$825.00	RAINTREE ESTATES	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$2,062.50	REDBUD ESTATES	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$3,135.00	FRONTIER POINTE PHASE 1	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$687.50	LAKE RAY HUBBARD RV PARK	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$1,072.50	COBBLE CREEK	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$1,147.50	ARBOR TRAILS	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$1,275.00	BOAZ BUSINESS PARK	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$2,867.50	RANGER CROSSING PHASE 3	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
	<b>Total for Check #533009</b>		<b>\$18,722.50</b>				
	<b>Total For Vendor KIMLEY HORN &amp; ASSOCIATES</b>		<b>\$18,722.50</b>				
KNIGHT SECURITY SYSTEMS	533066	03/28/2023	\$396.12	SENSOR UNIT	ONE-TIME BUDGET NON-CAP	2761-50001-9996-64-30-0000-668704-	GT324A
	<b>Total for Check #533066</b>		<b>\$396.12</b>				
	<b>Total For Vendor KNIGHT SECURITY SYSTEMS</b>		<b>\$396.12</b>				
LAVON CITY OF	533042	03/28/2023	\$275.45	1025 STATE HWY 78 S	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB14006
	<b>Total for Check #533042</b>		<b>\$275.45</b>				
	<b>Total For Vendor LAVON CITY OF</b>		<b>\$275.45</b>				
LEXISNEXIS RISK SOLUTIONS	533082	03/28/2023	\$200.00		ADMIN-DUES & SUBSCRIPTIONS	0001-08020-0019-48-30-0000-615510-	
	<b>Total for Check #533082</b>		<b>\$200.00</b>				
	<b>Total For Vendor LEXISNEXIS RISK SOLUTIONS</b>		<b>\$200.00</b>				
LIBER INDUSTRIAL	532977	03/28/2023	\$151.20		MAINT-JANITORIAL SUPPLIES	0001-64020-0001-64-30-0000-637121-	
	<b>Total for Check #532977</b>		<b>\$151.20</b>				
	<b>Total For Vendor LIBER INDUSTRIAL</b>		<b>\$151.20</b>				
LOTUSUSA	532968	03/28/2023	\$898.92		OPER-INTERPRETER	0001-02013-0001-44-30-0000-626412-	
	<b>Total for Check #532968</b>		<b>\$898.92</b>				
	<b>Total For Vendor LOTUSUSA</b>		<b>\$898.92</b>				
MALONE, KRISTINE	17333	03/28/2023	(\$225.24)	TRAVEL ADVANCE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			\$342.41	SAN MARCOS, TX TAC INVEST	TRN/TVL-EDUCATION & CONFERENCE	0001-30001-0001-48-20-0000-604910-	
	<b>Total for Check #17333</b>		<b>\$117.17</b>				
	<b>Total For Vendor MALONE, KRISTINE</b>		<b>\$117.17</b>				



Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
MARTIN, BRITTANY	17281	03/28/2023	\$89.60	MILES REIMBURSEMENT #9011	TRN/TVL-TRAVEL REIMBURSEMENT	0001-70001-0001-80-20-0000-604901-		
			\$24.76	MILES REIMBURSEMENT #9012	TRN/TVL-TRAVEL REIMBURSEMENT	0001-70001-0001-80-20-0000-604901-		
		Total for Check #17281		\$114.36				
	Total For Vendor MARTIN, BRITTANY			\$114.36				
MARTINEZ, DENISE	17293	03/28/2023	\$1,226.05	3/20-24/23	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K	
			Total for Check #17293		\$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					
				\$560.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSKPB
				\$1,516.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSAD
				\$3,021.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSXL
				\$227.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMOE
				\$385.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSNAH
				\$315.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSKYS
				\$2,355.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMAJ
				\$897.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSHAN
				\$1,468.70		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSGL
				\$105.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJWR
				\$955.44		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSAST
				\$262.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSBBB
				\$227.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSBLL

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MATTHEWS SHIELS KNOTT EDEN DAVIS & BEANLAND	17314	03/28/2023	\$420.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSBAK
			\$280.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCS CAB
			\$5,738.15		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCS DMH
			\$2,963.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCS ESR
			\$297.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	MCS GB
			\$280.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCS SHOP
			\$884.72		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCS JUP
			\$3,204.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCS LBE
			\$420.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCS RSS
			\$867.70		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCS NIC
			\$350.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCS RAP
			\$700.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCS RWO
			\$437.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCS SHC
			\$623.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCS TW
			\$990.92		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCS WM
<b>Total for Check #17314</b>			<b>\$30,753.13</b>				
<b>Total For Vendor MATTHEWS SHIELS KNOTT</b>			<b>\$30,753.13</b>				
MCCURDY, DAVID	17266	03/28/2023	\$645.58	SAN ANTONIO, TX TAGITM CONF	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		<b>Total for Check #17266</b>		<b>\$645.58</b>			
		<b>Total For Vendor MCCURDY, DAVID</b>			<b>\$645.58</b>		
MD ENGINEERING	533035	03/28/2023	\$7,900.00		MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB17001
		<b>Total for Check #533035</b>		<b>\$7,900.00</b>			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor MD ENGINEERING</b>		<b>\$7,900.00</b>				
<b>MERCER</b>	533015	03/28/2023	\$1,350.00		OPER-OPINION SURVEYS	0001-03009-0009-41-30-0000-626504-	
		<b>Total for Check #533015</b>		<b>\$1,350.00</b>			
	<b>Total For Vendor MERCER</b>		<b>\$1,350.00</b>				
<b>MEULMAN, JOHN M</b>	17361	03/28/2023	\$178.88	MILES REIMBURSEMENT #9039	TRN/TVL-TRAVEL REIMBURSEMENT	0001-60030-0001-72-20-0000-604901-	
		<b>Total for Check #17361</b>		<b>\$178.88</b>			
	<b>Total For Vendor MEULMAN, JOHN M</b>		<b>\$178.88</b>				
<b>MICHAEL SY</b>	533104	03/28/2023	\$50.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		<b>Total for Check #533104</b>		<b>\$50.00</b>			
	<b>Total For Vendor MICHAEL SY</b>		<b>\$50.00</b>				
<b>MIDWEST VETERINARY SUPPLY</b>	533083	03/28/2023	\$1,234.15		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
			\$1,845.00		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
		<b>Total for Check #533083</b>		<b>\$3,079.15</b>			
	<b>Total For Vendor MIDWEST VETERINARY</b>		<b>\$3,079.15</b>				
<b>MIERS, BRIDELL</b>	17288	03/28/2023	\$109.14	MILES & TOLLS REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	1010-75020-0001-68-20-0000-604901-	
		<b>Total for Check #17288</b>		<b>\$109.14</b>			
	<b>Total For Vendor MIERS, BRIDELL</b>		<b>\$109.14</b>				
<b>MOTOROLA SOLUTIONS</b>	533063	03/28/2023	\$1,739.14		CAPITAL-COMPUTER EQUIPMENT	0001-57001-0001-64-40-0000-809002-	BAJ5701
		<b>Total for Check #533063</b>		<b>\$1,739.14</b>			
	<b>Total For Vendor MOTOROLA SOLUTIONS</b>		<b>\$1,739.14</b>				
<b>NATIONAL FOOD GROUP</b>	533048	03/28/2023	\$8,985.60		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		<b>Total for Check #533048</b>		<b>\$8,985.60</b>			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor NATIONAL FOOD GROUP</b>		<b>\$8,985.60</b>				
NETSYNC NETWORK SOLUTIONS	533062	03/28/2023	\$24,958.92	DELL RACKMOUNT AND SQL SERVER	CAPITAL-COMPUTER EQUIPMENT	0001-06019-0009-41-40-0000-809002-	TAJ0601
		<b>Total for Check #533062</b>		<b>\$24,958.92</b>			
	<b>Total For Vendor NETSYNC NETWORK SOLUTIONS</b>		<b>\$24,958.92</b>				
NMS LABS	533041	03/28/2023	\$31,400.00	TESTING: POSTMORTEM TOXICOLOGY	OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
		<b>Total for Check #533041</b>		<b>\$31,400.00</b>			
	<b>Total For Vendor NMS LABS</b>		<b>\$31,400.00</b>				
NOBLES ROAD CONSTRUCTION	532945	03/28/2023	\$6,675.33	AGGREGATE TYPE B/GRADE 3	INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
			\$6,638.34		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
			\$6,684.93		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
			<b>Total for Check #532945</b>		<b>\$19,998.60</b>		
	<b>Total For Vendor NOBLES ROAD CONSTRUCTION</b>		<b>\$19,998.60</b>				
NORTH CENTRAL FORD	533032	03/28/2023	\$50.93	UNIT #55744	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		<b>Total for Check #533032</b>		<b>\$50.93</b>			
	<b>Total For Vendor NORTH CENTRAL FORD</b>		<b>\$50.93</b>				
OAK FARMS	532963	03/28/2023	\$1,154.45		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		<b>Total for Check #532963</b>		<b>\$1,154.45</b>			
	<b>Total For Vendor OAK FARMS</b>		<b>\$1,154.45</b>				
			\$28.38	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-02001-0001-41-30-0000-615101-	
			\$69.98		ADMIN-OFFICE SUPPLIES	0001-02001-0001-41-30-0000-615101-	
			\$19.05		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$39.10		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ODP BUSINESS SOLUTIONS	532961	03/28/2023	\$159.87		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$44.18		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$53.48		ADMIN-OFFICE SUPPLIES	0001-24030-0001-44-30-0000-615101-	
			\$7.85		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
			\$83.50		ADMIN-OFFICE SUPPLIES	0001-50003-0001-64-30-0000-615101-	
			\$79.66		ADMIN-OFFICE SUPPLIES	0001-50003-0001-64-30-0000-615101-	
			\$35.99		ADMIN-OFFICE SUPPLIES	0001-78001-0001-76-30-0000-615101-	
			\$30.95		ADMIN-OFFICE SUPPLIES	0001-78001-0001-76-30-0000-615101-	
			\$28.47		ADMIN-OFFICE SUPPLIES	1010-75020-0001-68-30-0000-615101-	
			\$17.79		ADMIN-OFFICE SUPPLIES	1010-75020-0001-68-30-0000-615101-	
			\$15.19		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT341E
			\$257.85		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT341E
			\$19.38		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT341E
			<b>Total for Check #532961</b>			<b>\$990.67</b>	
<b>Total For Vendor ODP BUSINESS SOLUTIONS</b>			<b>\$990.67</b>				
			\$228.35	PARTS FOR TRUFLEX BELT	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			\$25.93		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			\$4,003.23	STOCK	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			\$13.22	UNIT #55717	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			\$51.63	UNIT #55112	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$8.07		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			(\$8.07)		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	533073	03/28/2023	\$13.65	UNIT #55808	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
			\$17.98	UNIT #42906	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
			\$13.58	UNIT #55808	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
			\$50.39	UNIT #55396	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
			\$49.99	UNIT #55398	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
			\$449.99	UNIT #55789	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
			\$15.98	UNIT #55865	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
			\$110.21	UNIT #55808	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
			(\$13.22)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
			(\$29.04)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
			\$18.48	UNIT #55822	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
			\$34.20	UNIT #55659	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
			\$73.08	UNIT #55395	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
			\$34.33	UNIT #55822	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
			<b>Total for Check #533073</b>			<b>\$5,161.96</b>		
<b>Total For Vendor O'REILLY AUTO PARTS</b>			<b>\$5,161.96</b>					
PERRY OFFICE PLUS	532973	03/28/2023	\$478.94	CYAN TONERS	ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-		
		<b>Total for Check #532973</b>			<b>\$478.94</b>			
		<b>Total For Vendor PERRY OFFICE PLUS</b>			<b>\$478.94</b>			
PETROLEUM TRADERS	532941	03/28/2023	\$1,917.60		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-		
			\$11,585.49		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-		
			\$9,423.78		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CORPORATION			\$10,435.15		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
	Total for Check #532941		\$33,362.02				
	Total For Vendor PETROLEUM TRADERS		\$33,362.02				
PGAL INC	533004	03/28/2023	\$123,266.03	HEALTHCARE FACILITY	CAPITAL-ARCHITECTURE	2132-04001-0059-72-40-0000-809508-	GTARPAHCB
			\$1.08	HEALTHCARE FACILITY	CAPITAL-ARCHITECTURE	2132-04001-0059-72-40-0000-809508-	GTARPAME
	Total for Check #533004		\$123,267.11				
Total For Vendor PGAL INC		\$123,267.11					
POLLOCK INVESTMENTS	532937	03/28/2023	\$930.60		MAINT-JANITORIAL SUPPLIES	0001-64020-0001-64-30-0000-637121-	
			Total for Check #532937		\$930.60		
	Total For Vendor POLLOCK INVESTMENTS		\$930.60				
POSTMASTER LAVON	532975	03/28/2023	\$1,050.00		ADMIN-POSTAGE	0001-24020-0001-44-30-0000-615502-	
			Total for Check #532975		\$1,050.00		
	Total For Vendor POSTMASTER LAVON		\$1,050.00				
POWELL, SHONDA	533018	03/28/2023	(\$703.78)	TRAVEL ADVANCE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			\$706.47	GALVESTON, TX COURT PERSONNEL	TRN/TVL-EDUCATION & CONFERENCE	0001-24020-0001-44-20-0000-604910-	
	Total for Check #533018		\$2.69				
Total For Vendor POWELL, SHONDA		\$2.69					
PREMIER TRUCK GROUP	533070	03/28/2023	\$64.17	UNIT #55454	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$77.63	UNIT #55464	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #533070		\$141.80				
Total For Vendor PREMIER TRUCK GROUP		\$141.80					
	532954	03/28/2023	\$13.76	MILES REIMBURSEMENT #9081	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT341B

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
RASHID, QURAT-UL-ANNE	532954		\$13.76				
		Total for Check #532954	\$13.76				
		Total For Vendor RASHID, QURAT-UL-ANNE	\$13.76				
RECOVERY MONITORING SOLUTIONS	533033	03/28/2023	\$136.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$238.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$238.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$238.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$127.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$238.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$187.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$119.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$170.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$238.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$238.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$238.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$238.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$144.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$238.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$238.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$238.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$68.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$238.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$238.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C



Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$42.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT348C
			\$238.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT348C
			\$238.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT348C
			\$238.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT348C
			\$238.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT348C
			\$238.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT348C
			\$238.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT348C
			\$238.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT348C
			\$238.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT348C
			\$238.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT348C
			\$238.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT348C
			\$238.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT348C
			\$238.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT348C
			\$238.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT348C
			\$68.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT348C
			\$114.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT348C
			\$119.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT348C
			\$136.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT348C
\$238.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT348C			
<b>Total for Check #533033</b>			<b>\$7,381.50</b>				
<b>Total For Vendor RECOVERY MONITORING</b>			<b>\$7,381.50</b>				
<b>RED RIVER TRUCK REPAIR</b>	<b>533027</b>	<b>03/28/2023</b>	\$148.00	UNIT #55598	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		<b>Total for Check #533027</b>			<b>\$148.00</b>		
	<b>Total For Vendor RED RIVER TRUCK REPAIR</b>			<b>\$148.00</b>			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
RK HALL	532938	03/28/2023	\$873.80	ASPHALTIC CONCRETE TYPE D	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$2,988.00		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$844.90		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
	Total for Check #532938		\$4,706.70				
Total For Vendor RK HALL			\$4,706.70				
ROBBINS, PENNY	533061	03/28/2023	\$9.17	MILES REIMBURSEMENT #9050	TRN/TVL-TRAVEL REIMBURSEMENT	1010-75001-0001-68-20-0000-604901-	
			\$9.17	MILES REIMBURSEMENT #9052	TRN/TVL-TRAVEL REIMBURSEMENT	1010-75001-0001-68-20-0000-604901-	
	Total for Check #533061		\$18.34				
Total For Vendor ROBBINS, PENNY			\$18.34				
ROBINSON, LINNELL	17368	03/28/2023	\$62.88	MILES REIMBURSEMENT #9084	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT341B
			Total for Check #17368		\$62.88		
Total For Vendor ROBINSON, LINNELL			\$62.88				
RUCKEL, CHARLES	17339	03/28/2023	\$1,269.85	3/14&20-21/23 PER DIEM	OPER-VISITING JUDGES	0001-24000-0009-44-30-0000-626416-	CTJP3VJ
			Total for Check #17339		\$1,269.85		
Total For Vendor RUCKEL, CHARLES			\$1,269.85				
SAFE LIFE DEFENSE	532965	03/28/2023	\$334.22		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			Total for Check #532965		\$334.22		
Total For Vendor SAFE LIFE DEFENSE			\$334.22				
SAFETY-KLEEN SYSTEMS	533038	03/28/2023	\$680.00	PARTS WASHER AND OIL/ANTIFREEZE	UTILITY-WASTE SERVICES	0001-44001-0001-60-30-0000-648007-	
			\$548.82		UTILITY-WASTE SERVICES	0001-44001-0001-60-30-0000-648007-	
	Total for Check #533038		\$1,228.82				
Total For Vendor SAFETY-KLEEN SYSTEMS			\$1,228.82				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
SAITECH	532953	03/28/2023	\$718.00	LEXMARK PRINTER	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			\$1,386.00		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			\$1,178.00		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			\$718.00		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
	<b>Total for Check #532953</b>			<b>\$4,000.00</b>			
<b>Total For Vendor SAITECH</b>			<b>\$4,000.00</b>				
SHEN, YAO	17365	03/28/2023	\$302.00	PALM SPRINGS, CA ESRI SUMMIT	TRN/TVL-EDUCATION & CONFERENCE	0001-06050-0001-64-20-0000-604910-	
			<b>Total for Check #17365</b>			<b>\$302.00</b>	
	<b>Total For Vendor SHEN, YAO</b>			<b>\$302.00</b>			
SHERATON MCKINNEY HOTEL	533086	03/28/2023	\$4,396.98	WITNESS ACCOMMODATIONS	OPER-WITNESS COSTS	0001-35001-0001-52-30-0000-626531-	
			<b>Total for Check #533086</b>			<b>\$4,396.98</b>	
	<b>Total For Vendor SHERATON MCKINNEY HOTEL</b>			<b>\$4,396.98</b>			
SHI GOVERNMENT SOLUTIONS	533006	03/28/2023	\$60,038.00	REVEAL(X) PREMIUM SUBSCRIPTION	CAPITAL-COMPUTER EQUIPMENT	0001-06001-0001-41-40-0000-809002-	TAK0603
			\$488.30	POWEREDGE UPGRADES & EXTENSION	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			\$2,768.06	TROY MICR 611DN PRINTER	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
	<b>Total for Check #533006</b>			<b>\$63,294.36</b>			
<b>Total For Vendor SHI GOVERNMENT SOLUTIONS</b>			<b>\$63,294.36</b>				
SHURSEN, ANNA	533025	03/28/2023	\$100.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT344C
			\$100.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT344C
			\$100.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT344C
			\$100.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT344C
			\$100.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT344C

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$100.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT344C
	Total for Check #533025		\$600.00				
	Total For Vendor SHURSEN, ANNA		\$600.00				
SJL REPORTING	17356	03/28/2023	\$498.81		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
	Total for Check #17356		\$498.81				
	Total For Vendor SJL REPORTING		\$498.81				
SKINNER, JAMES	533047	03/28/2023	\$693.95	NEW ORLEANS, LA NATL SHERIFF	TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	
	Total for Check #533047		\$693.95				
	Total For Vendor SKINNER, JAMES		\$693.95				
SKIPWORTH, CAREN	17319	03/28/2023	\$629.86	SAN ANTONIO, TX TAGITM CONF	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
	Total for Check #17319		\$629.86				
	Total For Vendor SKIPWORTH, CAREN		\$629.86				
SOLOMON, AMANDA	17326	03/28/2023	\$1,125.00	2/18-19 & 3/18-19/23 PER DIEM	OPER-VISITING JUDGES	0001-02013-0001-44-30-0000-626416-	
	Total for Check #17326		\$1,125.00				
	Total For Vendor SOLOMON, AMANDA		\$1,125.00				
SOUTHERN TIRE MART	533045	03/28/2023	\$297.66	UNIT #55690	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #533045		\$297.66				
	Total For Vendor SOUTHERN TIRE MART		\$297.66				
SOUTHWEST INTERNATIONAL TRUCKS	532983	03/28/2023	\$39.18		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$51.98		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #532983		\$91.16				
	Total For Vendor SOUTHWEST INTERNATIONAL		\$91.16				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
STAR ASSET SECURITY	533080	03/28/2023	\$347.00		MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB11001
			\$370.00		MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB07001
			\$327.00		MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMY01000
			\$533.00		MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB03002
			\$13,480.00		MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB03001
			\$470.00		MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB22001
			\$873.00		MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMHCF001
			\$1,423.00		MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB15001
			\$1,240.00		MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB15002
			\$1,477.00		MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB06002
			\$2,953.00		MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB17001
			\$1,000.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			\$813.00		MAINT-FIRE SYS CERTIFICATION	5990-40010-8022-56-30-0000-637446-	FMB18001
	<b>Total for Check #533080</b>			<b>\$25,306.00</b>			
<b>Total For Vendor STAR ASSET SECURITY</b>			<b>\$25,306.00</b>				
STEWART, MARA	17375	03/28/2023	\$81.22	MILES REIMBURSEMENT #9086	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT341B
		<b>Total for Check #17375</b>			<b>\$81.22</b>		
	<b>Total For Vendor STEWART, MARA</b>			<b>\$81.22</b>			
STEWART, MICHELLE	17377	03/28/2023	\$77.95	MILES REIMBURSEMENT #8999	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT341B
			\$89.08	MILES REIMBURSEMENT #9088	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT341B
	<b>Total for Check #17377</b>			<b>\$167.03</b>			
<b>Total For Vendor STEWART, MICHELLE</b>			<b>\$167.03</b>				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
STONE, KELLEY CASEY	17305	03/28/2023	\$631.17	SAN ANTONIO, TX TAGITM CONF	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #17305		\$631.17			
	Total For Vendor STONE, KELLEY CASEY			\$631.17			
SYSCO NORTH TEXAS	533077	03/28/2023	(\$1.85)		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$18,162.46		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$2,588.04		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$2,007.60		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$609.53		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
			\$575.17		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
	Total for Check #533077		\$23,940.95				
Total For Vendor SYSCO NORTH TEXAS			\$23,940.95				
TATUM, DESTINY	532979	03/28/2023	\$40.61	SHERMAN, TX KENNETH STREET LAW	TRN/TVL-TRAVEL REIMBURSEMENT	1054-21099-0024-44-20-0000-604901-	
		Total for Check #532979		\$40.61			
	Total For Vendor TATUM, DESTINY			\$40.61			
TENORIO, NANCY	17325	03/28/2023	\$50.24	MILES REIMBURSEMENT #9007	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
		Total for Check #17325		\$50.24			
	Total For Vendor TENORIO, NANCY			\$50.24			
TX DEPT OF CRIMINAL JUSTICE	98273	03/27/2023	\$862.30	BASIC SUPERVISION INSURANCE	NTF-EMPLOYEE HEALTH INSURANCE	2580-25219-9190-44-10-0000-524230-	GT358A
			\$3,446.10	BASIC SUPERVISION INSURANCE	NTF-EMPLOYEE HEALTH INSURANCE	6059-61001-9115-64-10-0000-524230-	GT348A
		Total for Check #98273		\$4,308.40			
	Total For Vendor TX DEPT OF CRIMINAL JUSTICE			\$4,308.40			
	533016	03/28/2023	\$13,967.66	JUSTICE CENTER	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB03001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
TX GENERAL LAND OFFICE							
			<b>Total for Check #533016</b>	<b>\$13,967.66</b>			
	<b>Total For Vendor TX GENERAL LAND OFFICE</b>		<b>\$13,967.66</b>				
TX RADIOLOGY ASSOCIATES	533011	03/28/2023		\$39.29	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-
				\$64.16		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-
				\$52.39		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-
				\$6.68		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-
				\$76.72		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-
		<b>Total for Check #533011</b>	<b>\$276.93</b>				
	<b>Total For Vendor TX RADIOLOGY ASSOCIATES</b>		<b>\$276.93</b>				
TX WORKFORCE COMMISSION	532962	03/28/2023		\$1,500.00		ADMIN-DUES & SUBSCRIPTIONS	0001-10001-0001-41-30-0000-615510-
				<b>Total for Check #532962</b>	<b>\$1,500.00</b>		
		<b>Total For Vendor TX WORKFORCE COMMISSION</b>		<b>\$1,500.00</b>			
UNITED AG & TURF	532936	03/28/2023		\$72.93	UNIT #55761	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-
				<b>Total for Check #532936</b>	<b>\$72.93</b>		
		<b>Total For Vendor UNITED AG &amp; TURF</b>		<b>\$72.93</b>			
UNITED HEALTHCARE	98270	03/24/2023		\$13,415.06	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-
				<b>Total for Check #98270</b>	<b>\$13,415.06</b>		
	98271	03/24/2023		\$595,472.10	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-
				<b>Total for Check #98271</b>	<b>\$595,472.10</b>		
	98272	03/24/2023		\$4,899.25	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-
				<b>Total for Check #98272</b>	<b>\$4,899.25</b>		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
	<b>Total For Vendor UNITED HEALTHCARE</b>		<b>\$613,786.41</b>					
<b>USI SOUTHWEST</b>	532946	03/28/2023	\$100.00		ADMIN-OTHER INSURANCE PREMIUMS	5501-03020-0018-41-30-0000-615905-		
			\$100.00		ADMIN-OTHER INSURANCE PREMIUMS	5501-03020-0018-41-30-0000-615905-		
			\$100.00		ADMIN-OTHER INSURANCE PREMIUMS	5501-03020-0018-41-30-0000-615905-		
			\$100.00		ADMIN-OTHER INSURANCE PREMIUMS	5501-03020-0018-41-30-0000-615905-		
	<b>Total for Check #532946</b>		<b>\$400.00</b>					
<b>Total For Vendor USI SOUTHWEST</b>		<b>\$400.00</b>						
<b>VICTORY SUPPLY</b>	533068	03/28/2023	\$230.40		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-		
			<b>Total for Check #533068</b>		<b>\$230.40</b>			
	<b>Total For Vendor VICTORY SUPPLY</b>		<b>\$230.40</b>					
<b>WASTE CONNECTIONS</b>	533090	03/28/2023	\$1,000.04	2100 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001	
			<b>Total for Check #533090</b>		<b>\$1,000.04</b>			
	533091	03/28/2023		\$753.86	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
				<b>Total for Check #533091</b>		<b>\$753.86</b>		
	533092	03/28/2023		\$2,500.10	4300 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
				<b>Total for Check #533092</b>		<b>\$2,500.10</b>		
	533093	03/28/2023		\$912.15	7117 COUNTY ROAD 166	UTILITY-TRASH DISPOSAL	0001-78001-0001-76-30-0000-648004-	
				<b>Total for Check #533093</b>		<b>\$912.15</b>		
	<b>Total For Vendor WASTE CONNECTIONS</b>		<b>\$5,166.15</b>					
	<b>WATKINS, MICHAEL</b>	533046	03/28/2023	\$62.88	MILES REIMBURSEMENT #9071	TRN/TVL-TRAVEL REIMBURSEMENT	1010-75001-0001-68-20-0000-604901-	
<b>Total for Check #533046</b>				<b>\$62.88</b>				
<b>Total For Vendor WATKINS, MICHAEL</b>		<b>\$62.88</b>						



Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
WEATHERALL FAMILY FUNERAL SERVICE	533022	03/28/2023	\$9,222.00	SERVICES: MORGUE TRANSPORT	OPER-AMBULANCE SERVICE	0001-09001-0001-64-30-0000-626528-		
		Total for Check #533022		\$9,222.00				
	Total For Vendor WEATHERALL FAMILY FUNERAL			\$9,222.00				
WELLPATH	532976	03/28/2023	\$137,516.75	PHARMACY SERVICES FOR INMATES	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
		Total for Check #532976		\$137,516.75				
	Total For Vendor WELLPATH			\$137,516.75				
WELLS, MUTA Z	17283	03/28/2023	\$987.66	3/20-24/23	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A	
			\$701.43	3/20-24/23	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K	
		Total for Check #17283		\$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	17299	03/28/2023	\$1,480.00	3/9-10/23 PER DIEM	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTVJPRB	
			\$2,960.00	3/20-23/23 PER DIEM	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTVJPRB	
		Total for Check #17299		\$4,440.00				
	Total For Vendor WHELESS, RAYMOND			\$4,440.00				
WILLS, JAMES	17369	03/28/2023	\$22.27	MILES REIMBURSEMENT #9083	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT341B	
		Total for Check #17369		\$22.27				
	Total For Vendor WILLS, JAMES			\$22.27				
WILSON, DANNY K	17306	03/28/2023	\$2,320.80	3/15-17/23 PER DIEM	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTCCL06V	
		Total for Check #17306		\$2,320.80				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor WILSON, DANNY K</b>		<b>\$2,320.80</b>				
<b>WISEMAN, ANTHONY</b>	17370	03/28/2023	\$21.62	MILES REIMBURSEMENT #9082	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT341B
		<b>Total for Check #17370</b>		<b>\$21.62</b>			
	<b>Total For Vendor WISEMAN, ANTHONY</b>		<b>\$21.62</b>				
<b>WOPAC CONSTRUCTION</b>	532935	03/28/2023	\$71,280.00	JOINT AND CRACK SEALING	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		<b>Total for Check #532935</b>		<b>\$71,280.00</b>			
	<b>Total For Vendor WOPAC CONSTRUCTION</b>		<b>\$71,280.00</b>				
<b>WORLD DATA CORPORATION</b>	533058	03/28/2023	\$990.00		ADMIN-DUES & SUBSCRIPTIONS	0001-31001-0001-48-30-0000-615510-	
		<b>Total for Check #533058</b>		<b>\$990.00</b>			
	<b>Total For Vendor WORLD DATA CORPORATION</b>		<b>\$990.00</b>				
<b>YURKOVITCH, BRITTANY</b>	532981	03/28/2023	\$30.99	REIMBURSE FRAME PURCHASE	MISC-MISCELLANEOUS	0001-65010-0001-76-30-0000-658701-	
		<b>Total for Check #532981</b>		<b>\$30.99</b>			
	<b>Total For Vendor YURKOVITCH, BRITTANY</b>		<b>\$30.99</b>				
<b>ZALEWSKI, MATTHEW</b>	17269	03/28/2023	\$1,280.96	3/20-24/23	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A
		<b>Total for Check #17269</b>		<b>\$1,280.96</b>			
			\$1,280.96		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A
		<b>Total for Check #</b>		<b>\$1,280.96</b>			
	<b>Total For Vendor ZALEWSKI, MATTHEW</b>		<b>\$2,561.92</b>				
<b>GRAND TOTAL</b>			<b>\$1,771,869.79</b>			<b>NUMBER OF CHECKS - 190</b> <b>NUMBER OF TRANSACTIONS - 519</b>	