

2023

**COUNTY AUDITOR
APPROVED**

DISBURSEMENTS

FOR COURT DATE: APRIL 10, 2023

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: APRIL 4, 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: \$1,900,946.50



Disbursements For 4/10/23 Court

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
A-1 LITTLE JOHN PORTABLE TOILETS	533191	04/04/2023	\$120.50	WESTON	OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
			\$120.50	COPEVILLE	OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
			\$120.50	4361 N CENTRAL EXPWY	OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
	Total for Check #533191		\$361.50				
	Total For Vendor A-1 LITTLE JOHN PORTABLE		\$361.50				
ABII, HASKELL	533269	04/04/2023	\$1,121.05	SEGUIN, TX JPO BASIC TRAINING	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			Total for Check #533269		\$1,121.05		
	Total For Vendor ABII, HASKELL		\$1,121.05				
ADAMS, L SHERYL	17429	04/04/2023	\$175.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
	Total for Check #17429		\$525.00				
	Total For Vendor ADAMS, L SHERYL		\$525.00				
ALERE TOXICOLOGY SERVICES	533222	04/04/2023	\$1,224.34	LAB SERVICES WELLNESS CLINIC	ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-	
			Total for Check #533222		\$1,224.34		
	Total For Vendor ALERE TOXICOLOGY SERVICES		\$1,224.34				
ALFORD INSURANCE AGENCY	533125	04/04/2023	\$71.00	SHARON COLEMAN	OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
			\$71.00	MEAGAN MCINTIRE	OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
			\$71.00	ANGELA ALCOCER	OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
			\$71.00	JOSHUA ALLEN	OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
			\$71.00	BRICE BUSH	OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$71.00	LORRIE ESCAMILLA	OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
		Total for Check #533125		\$426.00			
	Total For Vendor ALFORD INSURANCE AGENCY			\$426.00			
ALL HEART VETERINARY CENTER	533247	04/04/2023	\$682.60		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
		Total for Check #533247		\$682.60			
	Total For Vendor ALL HEART VETERINARY			\$682.60			
ALLMARK IMPRESSIONS	533232	04/04/2023	\$271.44	PREINKED STAMPS	ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$30.32		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$39.76		OPER-PRINTED MATERIALS	0001-24020-0001-44-30-0000-626562-	
			\$18.66		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
	Total for Check #533232		\$360.18				
Total For Vendor ALLMARK IMPRESSIONS			\$360.18				
ALPHA OPTICAL	533186	04/04/2023	\$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-	
	Total for Check #533186		\$316.62				
	Total For Vendor ALPHA OPTICAL			\$316.62			
AMAZON	533286	04/04/2023	\$130.29	USB FLASH DRIVES	ADMIN-OFFICE SUPPLIES	0001-09001-0001-64-30-0000-615101-	
			\$97.20	SCRUBBING SPONGES	MAINT-JANITORIAL SUPPLIES	0001-09001-0001-64-30-0000-637121-	
			\$253.65	TRAINING THERAPY BOOKS	TRN/TVL-IN-HOUSE TRAINING	0001-64060-0001-64-20-0000-604920-	
			\$25.90	PO #23002102 CANCELLED	ADMIN-OFFICE SUPPLIES	0001-70001-0001-80-30-0000-615101-	
			(\$25.90)		ADMIN-OFFICE SUPPLIES	0001-70001-0001-80-30-0000-615101-	
			\$57.80	PHONE ACCESSORIES	ADMIN-PHONE SUPPLIES	2580-25219-9190-44-30-0000-615105-	GT358D

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$71.80	BROOM AND DUSTPAN SETS	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$610.74	Total for Check #533286			
			\$610.74	Total For Vendor AMAZON			
AMERICAN FIRE PROTECTION GROUP	533139	04/04/2023	\$4,539.00	FIRE SPRINKLER SYSTEM	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB06002
			\$4,539.00	Total for Check #533139			
			\$4,539.00	Total For Vendor AMERICAN FIRE PROTECTION			
AMERICAN HERITAGE LIFE INSURANCE	533169	04/04/2023	\$2,216.18		ADMIN-OTHER INSURANCE PREMIUMS	5602-03001-0033-88-30-0000-615905-	
			\$2,216.18	Total for Check #533169			
			\$2,216.18	Total For Vendor AMERICAN HERITAGE LIFE			
ANIXTER	533204	04/04/2023	\$788.40	HARDWIRE SWITCHES	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001
			\$788.40	Total for Check #533204			
			\$788.40	Total For Vendor ANIXTER			
ARBOR MASTERS	533156	04/04/2023	\$11,002.77	TREE TRIMMING	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
			\$11,002.77	Total for Check #533156			
			\$11,002.77	Total For Vendor ARBOR MASTERS			
ASHER, STEVEN	17455	04/04/2023	\$269.00	BALTIMORE, MD NAFA FLEET EXPO	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			\$269.00	Total for Check #17455			
			\$269.00	Total For Vendor ASHER, STEVEN			
ASSOCIATED TIME ON DEMAND	533154	04/04/2023	\$290.00	TIME/DATE STAMP REPAIRS	MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
			\$290.00	Total for Check #533154			
			\$290.00	Total For Vendor ASSOCIATED TIME ON DEMAND			
			\$5,143.86		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
AT&T MOBILITY	533107	03/29/2023	\$3,599.95		UTILITY-CELLULAR TELEPHONE	0001-06019-0009-41-30-0000-648015-	
			\$5.00		ONE-TIME BUDGET NON-CAP	0001-24020-0001-44-30-0000-668704-	
		Total for Check #533107		\$8,748.81			
	533110	03/30/2023	\$31.50		ADMIN-PHONE SUPPLIES	0001-06019-0009-41-30-0000-615105-	
			\$3,753.00		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
			\$20.79		UTILITY-CELLULAR TELEPHONE	0001-06019-0009-41-30-0000-648015-	
			\$4,082.27		UTILITY-CELLULAR TELEPHONE	0001-06019-0009-41-30-0000-648015-	
			\$178.99		ONE-TIME BUDGET NON-CAP	0001-06019-0009-41-30-0000-668704-	
			\$178.99		ONE-TIME BUDGET NON-CAP	0001-06019-0009-41-30-0000-668704-	
			\$150.00		UTILITY-CELLULAR TELEPHONE	0001-64001-0001-64-30-0000-648015-	
			\$41.53		UTILITY-CELLULAR TELEPHONE	0001-64001-0001-64-30-0000-648015-	
			\$299.98		UTILITY-PHONE/MEDIA SERVICE	2101-25417-9179-44-30-0000-648011-	GT322H
			\$60.00		UTILITY-PHONE/MEDIA SERVICE	2102-58001-9003-72-30-0000-648011-	GT331G
			\$117.96		UTILITY-CELLULAR TELEPHONE	2102-58001-9003-72-30-0000-648015-	GT331G
			\$60.00		UTILITY-PHONE/MEDIA SERVICE	2104-58001-9005-72-30-0000-648011-	GT330G
			\$78.64		UTILITY-CELLULAR TELEPHONE	2104-58001-9005-72-30-0000-648015-	GT330G
			\$10.37		UTILITY-CELLULAR TELEPHONE	5990-83001-0001-64-30-0000-648015-	
			\$120.00		UTILITY-COMMUNICATION LINE LSE	5990-83030-0001-64-30-0000-648012-	
			\$52.12		UTILITY-CELLULAR TELEPHONE	5990-83030-0001-64-30-0000-648015-	
			\$10.37		UTILITY-CELLULAR TELEPHONE	5990-83030-0001-64-30-0000-648015-	
\$90.00		UTILITY-PHONE/MEDIA SERVICE	6050-61001-0053-64-30-0000-648011-	GT341G			
\$157.28		UTILITY-CELLULAR TELEPHONE	6050-61001-0053-64-30-0000-648015-	GT341G			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #533110	\$9,493.79				
		Total For Vendor AT&T MOBILITY	\$18,242.60				
ATLAS INTERNATIONAL LAUNDRY EQUIPMENT	533179	04/04/2023	\$17,228.84	HEAVY DUTY WASHER FOR JAIL	CAPITAL-DETENTION EQUIPMENT	0001-10001-0026-41-40-0000-809019-	REPCAP
		Total for Check #533179	\$17,228.84				
		Total For Vendor ATLAS INTERNATIONAL	\$17,228.84				
ATMOS ENERGY	533202	04/04/2023	\$157.95	825 MCDONALD ST STE C	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB10001
		Total for Check #533202	\$157.95				
		Total For Vendor ATMOS ENERGY	\$157.95				
AUSTIN ASPHALT	533195	04/04/2023	\$2,166.91	ASPHALTIC CONCRETE TYPE D	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #533195	\$2,166.91				
		Total For Vendor AUSTIN ASPHALT	\$2,166.91				
BARNES WASTE DISPOSAL	533155	04/04/2023	\$26.00	PARK PRAIRIE HILL CR 668	UTILITY-WATER/TRASH SERVICE	0001-65030-0001-76-30-0000-648001-	
		Total for Check #533155	\$26.00				
		Total For Vendor BARNES WASTE DISPOSAL	\$26.00				
BAYLOR SCOTT & WHITE MEDICAL CENTER	533237	04/04/2023	\$1,600.52	MEDICAL SERVICES FOR INMATE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #533237	\$1,600.52				
		Total For Vendor BAYLOR SCOTT & WHITE	\$1,600.52				
BEAR CREEK SPECIAL UTILITY DISTRICT	533261	04/04/2023	\$120.41	1025 STATE HWY 78	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB14006
		Total for Check #533261	\$120.41				
	533262	04/04/2023	\$64.77	1025 STATE HWY 78	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB14006
		Total for Check #533262	\$64.77				
		Total For Vendor BEAR CREEK SPECIAL UTILITY	\$185.18				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
BEN E KEITH CO	533123	04/04/2023	\$8,161.55		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$16,524.80		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
	Total for Check #533123		\$24,686.35				
	Total For Vendor BEN E KEITH CO		\$24,686.35				
BIMBO BAKERIES USA	533248	04/04/2023	\$965.04		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$1,163.72		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
	Total for Check #533248		\$3,217.96				
	Total For Vendor BIMBO BAKERIES USA		\$3,217.96				
BOB BARKER CO	533115	04/04/2023	\$588.14		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
			Total for Check #533115		\$588.14		
	Total For Vendor BOB BARKER CO		\$588.14				
BOB TOMES FORD	533114	04/04/2023	\$104.40	UNIT #55743	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$57.30	UNIT #55743	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #533114		\$161.70				
	Total For Vendor BOB TOMES FORD		\$161.70				
BOXES 4 U	533271	04/04/2023	\$1,490.00	FILE BOXES	ADMIN-OFFICE SUPPLIES	0001-10001-0001-41-30-0000-615101-	
			Total for Check #533271		\$1,490.00		
	Total For Vendor BOXES 4 U		\$1,490.00				
BROADDUS & ASSOCIATES	533152	04/04/2023	\$19,000.00	BOND MANAGEMENT SERVICES	OPER-CONSULTANTS	2132-04001-0059-72-30-0000-626401-	GTARPAME
			Total for Check #533152		\$19,000.00		
	Total For Vendor BROADDUS & ASSOCIATES		\$19,000.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
BUDDI US	533127	04/04/2023	\$3,111.25	GPS/ELECTRONIC MONITORING	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
		Total for Check #533127		\$3,111.25			
	Total For Vendor BUDDI US			\$3,111.25			
CALDWELL, LELAND R	17408	04/04/2023	\$2,375.00	3/11-17/23 PER DIEM	OPER-VISITING JUDGES	0001-02013-0001-44-30-0000-626416-	
			\$875.00	3/25-26&30/23 PER DIEM	OPER-VISITING JUDGES	0001-02013-0001-44-30-0000-626416-	
		Total for Check #17408		\$3,250.00			
	Total For Vendor CALDWELL, LELAND R			\$3,250.00			
CAMPBELL COUNTY SHERIFFS OFFICE	533113	03/31/2023	\$150.00	CIVIL SERVICE	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
			\$150.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #533113		\$300.00			
	Total For Vendor CAMPBELL COUNTY SHERIFF			\$300.00			
			\$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-	
			\$99.95		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
			\$89.96		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
			\$165.56		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
			\$169.95		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
			\$89.96		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
			\$152.95		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
			\$169.95		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	533256	04/04/2023	\$114.95		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-				
			\$99.95		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-				
			\$159.95		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-				
			\$159.95		OPER-UNIFORMS	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-				
			\$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-				
			\$164.95		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-				
			\$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-				
			\$135.95		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-				
			Total for Check #533256			\$4,213.18				
			Total For Vendor CAVENDER'S BOOT CITY			\$4,213.18				
CENTURY INTEGRATED PARTNERS	533260	04/04/2023	\$101.00	MEDICAL SERVICES FOR INMATE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				
		Total for Check #533260		\$101.00						

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
Total For Vendor CENTURY INTEGRATED			\$101.00					
CINTAS CORPORATION	533144	04/04/2023	\$249.12	FIRST AID SUPPLIES	OPER-SAFETY SUPPLIES	0001-40010-0001-56-30-0000-626123-		
		Total for Check #533144		\$249.12				
	533145	04/04/2023	\$87.19			OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
			\$19.88			MAINT-JANITORIAL SUPPLIES	0001-44001-0001-60-30-0000-637121-	
			\$26.95			OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-	
			\$8.07			OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	
			\$8.07			OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	
			\$349.42			OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$187.56			OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
	Total for Check #533145		\$687.14					
Total For Vendor CINTAS CORPORATION			\$936.26					
CLINICAL PATHOLOGY LABORATORIES	533187	04/04/2023	\$66.25	LAB SERVICES WELLNESS CLINIC	ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-		
			\$631.25	LAB SERVICES EMPLOYEE HEALTH	OPER-LAB SERVICES	5505-60020-0001-88-30-0000-626423-		
	Total for Check #533187		\$697.50					
Total For Vendor CLINICAL PATHOLOGY LAB			\$697.50					
COLLIN COUNTY TAX ASSESSOR	533164	04/04/2023	\$125.00	SECURITY SERVICES	OPER-SECURITY SERVICE	0001-31001-0001-48-30-0000-626408-		
			\$125.00			OPER-SECURITY SERVICE	0001-31001-0001-48-30-0000-626408-	
	Total for Check #533164		\$250.00					
Total For Vendor COLLIN COUNTY TAX			\$250.00					
COSERV ELECTRIC	533168	04/04/2023	\$1,250.93	8585 JOHN WESLEY DR	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB22001	
			Total for Check #533168		\$1,250.93			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor COSERV ELECTRIC		\$1,250.93				
DALLAS COUNTY SOUTHWESTERN INSTITUTE OF FORENSIC	533246	04/04/2023	\$3,150.00	EXPERT WITNESS	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
			\$1,000.00	BREATHALYZERS	OPER-INTOXILIZER TECHNICIAN	0001-59010-0001-64-30-0000-626425-	
			\$1,000.00	BREATHALYZERS	OPER-INTOXILIZER TECHNICIAN	0001-59010-0001-64-30-0000-626425-	
	Total for Check #533246		\$5,150.00				
Total For Vendor DALLAS COUNTY SW			\$5,150.00				
DAVID'S PAINT AND BODY	533153	04/04/2023	\$19,315.90	VEHICLE REPAIR UNIT 55443	ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-	
			Total for Check #533153		\$19,315.90		
	Total For Vendor DAVID'S PAINT AND BODY			\$19,315.90			
DEARBORN LIFE INSURANCE	533129	04/04/2023	\$21,945.98	STD & LTD DISABILITY	ADMIN-LONG TERM DISAB ADMIN	5505-03001-0036-88-30-0000-615922-	
			\$3,330.60		ADMIN-SHORT TERM DISAB ADMIN	5505-03001-0036-88-30-0000-615923-	
			Total for Check #533129		\$25,276.58		
	Total For Vendor DEARBORN LIFE INSURANCE			\$25,276.58			
DELGADO CASTRO, JENNIFER	533158	04/04/2023	\$1,113.60	SEGUIN, TX JPO BASIC TRAINING	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			Total for Check #533158		\$1,113.60		
	Total For Vendor DELGADO CASTRO, JENNIFER			\$1,113.60			
DEPT OF INFORMATION RESOURCES	533133	04/04/2023	\$2,397.22		OPER-CONSULTANTS	1033-05020-0001-41-30-0000-626401-	
			Total for Check #533133		\$2,397.22		
	Total For Vendor DEPT OF INFO RESOURCES			\$2,397.22			
DISH NETWORK	533108	03/29/2023	\$129.36		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
			Total for Check #533108		\$129.36		
	Total For Vendor DISH NETWORK			\$129.36			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
DOUBLE D INTERNATIONAL FOOD	533236	04/04/2023	\$13,910.40		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-		
	Total for Check #533236		\$13,910.40					
	Total For Vendor DOUBLE D INTERNATIONAL		\$13,910.40					
DREAM RANCH OFFICE SUPPLIES	533289	04/04/2023	\$741.00		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-		
	Total for Check #533289		\$741.00					
	Total For Vendor DREAM RANCH OFFICE		\$741.00					
EAGLE BRUSH & CHEMICAL	533218	04/04/2023	\$2,536.00		MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002	
	Total for Check #533218		\$2,536.00					
	Total For Vendor EAGLE BRUSH & CHEMICAL		\$2,536.00					
ELLIOTT ELECTRIC SUPPLY	533266	04/04/2023	\$590.72		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002	
	Total for Check #533266		\$590.72					
	Total For Vendor ELLIOTT ELECTRIC SUPPLY		\$590.72					
ELY, MISTY P	17386	04/04/2023	\$817.56	3/27-31/23	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A	
			\$975.47	3/27-31/23	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K	
		Total for Check #17386		\$1,793.03				
				\$817.56		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A
				\$975.47		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K
		Total for Check #		\$1,793.03				
	Total For Vendor ELY, MISTY P		\$3,586.06					
ENDERLE, BROOKE	533178	04/04/2023	\$1,172.20	SEGUIN, TX JPO BASIC TRAINING	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-		
	Total for Check #533178		\$1,172.20					
	Total For Vendor ENDERLE, BROOKE		\$1,172.20					

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ENGINEERED AIR	533141	04/04/2023	\$2,850.00	REPLACEMENT HEAT EXCHANGER	MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB06002
	Total for Check #533141		\$2,850.00				
	Total For Vendor ENGINEERED AIR		\$2,850.00				
ENTERPRISE RENT A CAR	533229	04/04/2023	\$1,210.00		OPER-LEASE VEHICLES	0001-50001-0001-64-30-0000-626538-	
	Total for Check #533229		\$1,210.00				
	Total For Vendor ENTERPRISE RENT A CAR		\$1,210.00				
ERVIN, KRYSTAL	17399	04/04/2023	\$718.39	3/27-31/23	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K
	Total for Check #17399		\$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	17394	04/04/2023	\$1,280.96	3/27-31/23	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A
	Total for Check #17394		\$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				
FACIAL HEAD & NECK SURGERY	533121	04/04/2023	\$8,193.60	MEDICAL SERVICES FOR INMATE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #533121		\$8,193.60				
	Total For Vendor FACIAL HEAD & NECK		\$8,193.60				
			\$6.10		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB17001
			\$88.11		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
			\$12.45		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
FASTENAL COMPANY	533199	04/04/2023	\$123.18		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
			\$37.70		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
			\$378.13		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
			\$7.53		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
			\$44.48		MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
	Total for Check #533199		\$697.68				
Total For Vendor FASTENAL COMPANY			\$697.68				
FEDERAL EXPRESS	533209	04/04/2023	\$497.03		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
			Total for Check #533209		\$497.03		
	Total For Vendor FEDERAL EXPRESS			\$497.03			
FERGUSON FACILITIES SUPPLY	533234	04/04/2023	\$1,207.50		INVENTORY-JANITORIAL	0001-00000-0000-00-00-0000-180303-	
			\$4,025.00		MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
			Total for Check #533234		\$5,232.50		
	Total For Vendor FERGUSON FACILITIES SUPPLY			\$5,232.50			
FIRST CHOICE COFFEE SERVICES	533128	04/04/2023	\$2,272.54		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			Total for Check #533128		\$2,272.54		
	Total For Vendor FIRST CHOICE COFFEE			\$2,272.54			
FONDREN FORENSICS	533210	04/04/2023	\$550.00	EXPERT WITNESS	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
			Total for Check #533210		\$550.00		
	Total For Vendor FONDREN FORENSICS			\$550.00			
FRATER, DEJUAN	17406	04/04/2023	\$1,080.80	SEGUIN, TX JPO BASIC TRAINING	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			Total for Check #17406		\$1,080.80		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
Total For Vendor FRATER, DEJUAN			\$1,080.80					
GALLS	533254	04/04/2023	\$276.14		OPER-UNIFORMS	0001-25000-0009-44-30-0000-626503-		
			\$2,175.80		OPER-PATROL SUPPLIES	0001-50001-0001-64-30-0000-626112-		
			\$135.92		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-		
			\$127.48		OPER-UNIFORMS	0001-50003-0001-64-30-0000-626503-		
			\$160.80		OPER-UNIFORMS	0001-50003-0001-64-30-0000-626503-		
			\$519.79		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-		
			\$169.98		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-		
			\$148.75		OPER-UNIFORMS	0001-55020-0001-64-30-0000-626503-		
			\$41.64		OPER-UNIFORMS	0001-55020-0001-64-30-0000-626503-		
			\$622.73		OPER-UNIFORMS	0001-55040-0001-64-30-0000-626503-		
	Total for Check #533254			\$4,379.03				
Total For Vendor GALLS			\$4,379.03					
GARCIA, AMANDA	17414	04/04/2023	\$1,216.48	3/27-31/23	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A	
			\$574.71	3/27-31/23	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K	
		Total for Check #17414			\$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					
GLOBAL FOODS	533227	04/04/2023	\$2,592.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-		
		Total for Check #533227			\$2,592.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor GLOBAL FOODS		\$2,592.00				
GOINGS, MADISON	17403	04/04/2023	\$1,524.78		OPER-SUBSTITUTE COURT REPORTER	0001-20000-0009-44-30-0000-626415-	CTCRCL2R
		Total for Check #17403		\$1,524.78			
	Total For Vendor GOINGS, MADISON		\$1,524.78				
GOVERNMENTAL COLLECTORS ASSN OF TX	533182	04/04/2023	\$50.00	J LITTRELL MEMBERSHIP RENEWAL	ADMIN-DUES & SUBSCRIPTIONS	0001-08020-0019-48-30-0000-615510-	
			\$50.00	MEMBERSHIP #329 2023 RENEWAL	ADMIN-DUES & SUBSCR LOBBYING	0001-24030-0001-44-30-0000-615511-	
			\$50.00	MEMBERSHIP #538 2023 RENEWAL	ADMIN-DUES & SUBSCR LOBBYING	0001-24030-0001-44-30-0000-615511-	
			\$50.00	MEMBERSHIP #435 2023 RENEWAL	ADMIN-DUES & SUBSCR LOBBYING	0001-24030-0001-44-30-0000-615511-	
	Total for Check #533182		\$200.00				
Total For Vendor GOVERNMENTAL COLLECTORS		\$200.00					
GRAINGER	533180	04/04/2023	\$127.40	MOP AND BROOM HOLDER	MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
			\$395.41	HIGH TEMP WIRE	MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001
	Total for Check #533180		\$522.81				
Total For Vendor GRAINGER		\$522.81					
GRANICUS	533212	04/04/2023	\$6,871.50		MAINT-IMAGING MAINT CONTRACT	1025-08040-0001-41-30-0000-637305-	
			Total for Check #533212		\$6,871.50		
Total For Vendor GRANICUS		\$6,871.50					
GRIFFIN, JOSHUA	533157	04/04/2023	\$1,172.20	SEGUIN, TX JPO BASIC TRAINING	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			Total for Check #533157		\$1,172.20		
Total For Vendor GRIFFIN, JOSHUA		\$1,172.20					
	533230	04/04/2023	\$72.15	MEDICAL SERVICES FOR INMATE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$61.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
HEALTH TX PROVIDER NETWORK			\$120.14		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$253.46				
			\$253.46				
HICKORY CREEK SPECIAL UTILITY	533200	04/04/2023	\$65.51	CR 1130	UTILITY-WATER/TRASH SERVICE	0001-65030-0001-76-30-0000-648001-	
			\$65.51				
			\$65.51				
HIGHTOWER, NIKI D	533183	04/04/2023	\$275.00		OPER-REPORTERS RECORDS	0001-35001-0001-52-30-0000-626502-	
			\$275.00				
			\$275.00				
HILL, CHRIS	533242	04/04/2023	\$248.81	BUSINESS LUNCH WITH MAYORS	OPER-BUSINESS MEALS	0001-01001-0001-41-30-0000-626564-	
			\$248.81				
			\$248.81				
HOLT CAT	533253	04/04/2023	\$582.93	UNIT #55698	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$174.28	UNIT #54735	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$949.72	UNIT #55698	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			(\$582.93)		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$25.32	UNIT #55121	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$1,149.32				
			\$1,149.32				
HOME DEPOT	533162	04/04/2023	\$542.46	12-VOLT 8 RECHARGABLE BATTERIES	MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB03002
			\$94.55	VINYL TILES	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			\$637.01				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor HOME DEPOT		\$637.01				
ICS JAIL SUPPLIES	533265	04/04/2023	\$5,840.00	5-ITEM HYGIENE KITS	OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
		Total for Check #533265		\$5,840.00			
	Total For Vendor ICS JAIL SUPPLIES		\$5,840.00				
INDU BAILEY & ASSOCIATES	17433	04/04/2023	\$498.81		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
		Total for Check #17433		\$498.81			
	Total For Vendor INDU BAILEY & ASSOCIATES		\$498.81				
INFAX	533211	04/04/2023	\$663.00	LG COMMERCIAL 32 INCH DISPLAY	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
		Total for Check #533211		\$663.00			
	Total For Vendor INFAX		\$663.00				
INFINITY SUPPLY & SERVICE	533235	04/04/2023	\$643.60		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #533235		\$643.60			
	Total For Vendor INFINITY SUPPLY & SERVICE		\$643.60				
IPRINT TECHNOLOGIES	533138	04/04/2023	\$4,439.00	LEXMARK PRINTER TAX OFFICE	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
		Total for Check #533138		\$4,439.00			
	Total For Vendor IPRINT TECHNOLOGIES		\$4,439.00				
JAYDEN GRAPHICS	533217	04/04/2023	\$525.00	VOLUNTEER DEPUTY GUIDES	OPER-PRINTED MATERIALS	0001-05001-0001-41-30-0000-626562-	
			\$721.72	ENVELOPES	OPER-PRINTED MATERIALS	0001-35001-0001-52-30-0000-626562-	
		Total for Check #533217		\$1,246.72			
	Total For Vendor JAYDEN GRAPHICS		\$1,246.72				
			\$91.65		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
			\$2,165.04		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	533166	04/04/2023	\$105.80		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB06002
			\$1,337.04		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB15001
			\$311.01		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB20001
			\$596.04		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03002
	Total for Check #533166		\$4,606.58				
Total For Vendor JOHNSON-BURKS SUPPLY			\$4,606.58				
JUBILEE PRINTING SERVICES	533284	04/04/2023	\$32.00	BUSINESS CARDS	OPER-PRINTED MATERIALS	0001-50001-0001-64-30-0000-626562-	
			\$64.00		OPER-PRINTED MATERIALS	0001-50001-0001-64-30-0000-626562-	
			\$32.00		OPER-PRINTED MATERIALS	0001-50030-0001-64-30-0000-626562-	
			\$144.00		OPER-PRINTED MATERIALS	0001-55030-0001-64-30-0000-626562-	
	\$38.00		OPER-PRINTED MATERIALS	0001-55040-0001-64-30-0000-626562-			
Total for Check #533284		\$310.00					
Total For Vendor JUBILEE PRINTING SERVICES			\$310.00				
KNIGHT SECURITY SYSTEMS	533249	04/04/2023	\$25,024.74	1 YEAR XPROTECT CORPORATE	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			Total for Check #533249		\$25,024.74		
Total For Vendor KNIGHT SECURITY SYSTEMS			\$25,024.74				
LEGALSHIELD	533137	04/04/2023	\$1,211.76	PRE PAID LEGAL	ADMIN-PRE-PAID LEGAL	5602-03001-0033-88-30-0000-615927-	
			Total for Check #533137		\$1,211.76		
Total For Vendor LEGALSHIELD			\$1,211.76				
LEXISNEXIS	533259	04/04/2023	\$59.29		ADMIN-DUES & SUBSCRIPTIONS	0001-50001-0001-64-30-0000-615510-	
			Total for Check #533259		\$59.29		
Total For Vendor LEXISNEXIS			\$59.29				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
LOWE'S	533231	04/04/2023	\$649.98	LASER PLANE BOSCH LEVEL	ONE-TIME BUDGET NON-CAP	1010-10001-0026-68-30-0000-668704-	
		Total for Check #533231		\$649.98			
	Total For Vendor LOWE'S			\$649.98			
M.A.N.S. DISTRIBUTORS	533193	04/04/2023	\$2,598.60	HAND SOAP	INVENTORY-JANITORIAL	0001-00000-0000-00-00-0000-180303-	
		Total for Check #533193		\$2,598.60			
	Total For Vendor M.A.N.S. DISTRIBUTORS			\$2,598.60			
			\$150.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$150.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$113.43		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$113.43		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$113.43		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$113.43		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$113.43		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$113.43		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$113.43		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$113.43		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$113.43		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$113.43		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$113.43		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$113.43		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$113.43		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$113.43		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MARTIN I MUIZERS PC	533228	04/04/2023	\$113.43		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$113.43		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$113.43		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$113.43		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$113.43		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$113.43		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$113.43		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$113.51		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
			\$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO	
			\$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO	
			\$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO	
			\$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO	
			\$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO	
			\$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO	
			\$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO	
			\$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO	
			\$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO	
			\$110.96		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO	
Total for Check #533228			\$10,282.00					
Total For Vendor MARTIN I MUIZERS PC			\$10,282.00					
MARTIN MARIETTA MATERIALS	533243	04/04/2023	\$7,145.86	CEMENT TREATED BASE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-		
		Total for Check #533243		\$7,145.86				
	Total For Vendor MARTIN MARIETTA			\$7,145.86				
MARTINEZ, DENISE	17405	04/04/2023	\$1,226.05	3/27-31/23	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K	
		Total for Check #17405		\$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					
MATTHEW BENDER & CO	533117	04/04/2023	\$436.81	NVLSP VETERANS BENEFITS	OPER-PRINTED MATERIALS	0001-07001-0001-41-30-0000-626562-		
		Total for Check #533117		\$436.81				
	Total For Vendor MATTHEW BENDER & CO			\$436.81				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MCKINNEY UTILITY CITY OF	533188	04/04/2023	\$21.20	7117 CR 166	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
		Total for Check #533188		\$21.20			
	533189	04/04/2023	\$26.40	4221 CR 168	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
		Total for Check #533189		\$26.40			
	533190	04/04/2023	\$503.75	7117 CR 166	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
		Total for Check #533190		\$503.75			
Total For Vendor MCKINNEY UTILITY CITY OF			\$551.35				
MCMAHON, DIANA	17407	04/04/2023	\$211.00	SAN MARCOS, TX TREASURERS TRAIN	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #17407		\$211.00			
	Total For Vendor MCMAHON, DIANA			\$211.00			
MORTECH MANUFACTURING COMPANY	533116	04/04/2023	\$244.29		OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-	
			\$196.50		OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-	
		Total for Check #533116		\$440.79			
	Total For Vendor MORTECH MANUFACTURING			\$440.79			
MUELLER WATER CONDITIONING	533287	04/04/2023	\$14,950.25	REMOVE AND REPLACE SAND FILTERS	MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03002
		Total for Check #533287		\$14,950.25			
	Total For Vendor MUELLER WATER			\$14,950.25			
MUTUAL OF OMAHA INSURANCE CO	533197	04/04/2023	\$20,316.11		ADMIN-OPTIONAL LIFE PREMIUMS	5505-03001-0036-88-30-0000-615916-	
			\$32,725.65		ADMIN-OPTIONAL LIFE PREMIUMS	5602-03001-0033-88-30-0000-615916-	
		Total for Check #533197		\$53,041.76			
	Total For Vendor MUTUAL OF OMAHA			\$53,041.76			
		04/04/2023	\$275.10	3/13-20/23 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT416VJ

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
NALL, RAYBURN	17382	04/04/2023	\$45.85	3/21/23 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT471VJ
		Total for Check #17382		\$320.95			
	Total For Vendor NALL, RAYBURN			\$320.95			
NATIONAL FOOD GROUP	533225	04/04/2023	\$5,538.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$5,154.10		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #533225		\$10,692.10			
	Total For Vendor NATIONAL FOOD GROUP			\$10,692.10			
NOBLES ROAD CONSTRUCTION	533126	04/04/2023	\$3,373.63	AGGREGATE TYPE B/GRADE 3	INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
			\$3,383.91		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
			\$1,681.68		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
			\$13,171.89		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
			\$6,592.45		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
	Total for Check #533126		\$28,203.56				
Total For Vendor NOBLES ROAD CONSTRUCTION			\$28,203.56				
OAK FARMS	533143	04/04/2023	\$1,154.45		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #533143		\$1,154.45			
	Total For Vendor OAK FARMS			\$1,154.45			
			\$13.69		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$93.21		ADMIN-OFFICE SUPPLIES	0001-04020-0001-41-30-0000-615101-	
			\$36.45		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$168.32		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$18.86		ADMIN-OFFICE SUPPLIES	0001-06001-0001-41-30-0000-615101-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ODP BUSINESS SOLUTIONS	533142	04/04/2023	\$32.86		ADMIN-OFFICE SUPPLIES	0001-06001-0001-41-30-0000-615101-	
			\$28.86		ADMIN-OFFICE SUPPLIES	0001-06001-0001-41-30-0000-615101-	
			\$13.98		ADMIN-OFFICE SUPPLIES	0001-06001-0001-41-30-0000-615101-	
			\$26.78		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$26.76		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$10.26		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$46.98		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$37.19		ADMIN-OFFICE SUPPLIES	0001-08020-0019-48-30-0000-615101-	
			\$106.28		ADMIN-OFFICE SUPPLIES	0001-09001-0001-64-30-0000-615101-	
			\$2.98		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$34.97		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$152.40		ADMIN-OFFICE SUPPLIES	0001-24020-0001-44-30-0000-615101-	
			\$37.29		ADMIN-OFFICE SUPPLIES	0001-24020-0001-44-30-0000-615101-	
			\$49.91		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
			\$128.95		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$13.19		ADMIN-OFFICE SUPPLIES	0001-32001-0001-48-30-0000-615101-	
			\$95.28		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			(\$83.79)		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$15.58		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$201.42		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
\$398.81		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-				
\$187.07		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$143.90		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$4.69		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
			\$23.39		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
			\$8.86		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
			\$628.49		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
			\$805.16		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
			\$50.38		ADMIN-OFFICE SUPPLIES	0001-55030-0001-64-30-0000-615101-	
			\$28.38		ADMIN-OFFICE SUPPLIES	0001-55030-0001-64-30-0000-615101-	
			\$10.96		ADMIN-OFFICE SUPPLIES	0001-55040-0001-64-30-0000-615101-	
			\$37.49		ADMIN-OFFICE SUPPLIES	0001-55040-0001-64-30-0000-615101-	
			\$61.00		ADMIN-OFFICE SUPPLIES	0001-55040-0001-64-30-0000-615101-	
			\$294.16		ADMIN-OFFICE SUPPLIES	0001-64020-0001-64-30-0000-615101-	
			\$28.34		ADMIN-OFFICE SUPPLIES	0001-70001-0001-80-30-0000-615101-	
			\$43.20		ADMIN-OFFICE SUPPLIES	0001-70001-0001-80-30-0000-615101-	
			\$268.72		ADMIN-OFFICE SUPPLIES	0001-78020-0001-76-30-0000-615101-	
			\$87.09		ADMIN-OFFICE SUPPLIES	0001-78020-0001-76-30-0000-615101-	
			\$12.36		ADMIN-OFFICE SUPPLIES	0001-78020-0001-76-30-0000-615101-	
			\$4.82		ADMIN-OFFICE SUPPLIES	0001-78020-0001-76-30-0000-615101-	
			\$115.63		ADMIN-OFFICE SUPPLIES	0029-50040-0001-64-30-0000-615101-	
			\$57.30		ADMIN-OFFICE SUPPLIES	2104-58001-9005-72-30-0000-615101-	GT330E
			\$72.42		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT341E
			\$35.53		ADMIN-OFFICE SUPPLIES	6053-61001-9112-64-30-0000-615101-	GT342E

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #533142		\$4,716.81			
	Total For Vendor ODP BUSINESS SOLUTIONS			\$4,716.81			
OFFENDERWATCH	533213	04/04/2023	\$10,517.95		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #533213		\$10,517.95			
	Total For Vendor OFFENDERWATCH			\$10,517.95			
ONLINE DEFENSIVE DRIVING SCHOOLS	533136	04/04/2023	\$2,400.00		TRN/TVL-IN-HOUSE TRAINING	1010-75001-0001-68-20-0000-604920-	
		Total for Check #533136		\$2,400.00			
	Total For Vendor ONLINE DEFENSIVE DRIVING			\$2,400.00			
O'REILLY AUTO PARTS	533257	04/04/2023	\$9.47	UNIT #55717	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			\$23.36	UNIT #55762	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$107.94	UNIT #55762	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$5.15	UNIT #55762	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$22.99	UNIT #57103	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$13.58	UNIT #28829	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$29.98	UNIT #55809	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$19.32	UNIT #55660	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$11.13	UNIT #55682	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$1,781.24	UNIT #55592	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$36.99	UNIT #55790	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$43.96	UNIT #55338	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			(\$11.13)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
\$34.33	UNIT #55715	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$108.73	UNIT #55381	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #533257		\$2,237.04				
	Total For Vendor O'REILLY AUTO PARTS		\$2,237.04				
P SQUARED EMULSION PLANTS	533140	04/04/2023	\$6,486.00	ROAD OVER COAT LIQUID ASPHALTS	MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
	Total for Check #533140		\$6,486.00				
	Total For Vendor P SQUARED EMULSION		\$6,486.00				
PATTILLO BROWN & HILL	533201	04/04/2023	\$59,416.60	ANNUAL FINANCIAL AUDIT	OPER-AUDIT SERVICES	0001-10001-0001-41-30-0000-626409-	
			\$4,688.41		OPER-AUDIT SERVICES	0001-64001-0001-64-30-0000-626409-	
			\$3,894.99		OPER-AUDIT SERVICES	6050-61001-0053-64-30-0000-626409-	GT341D
			Total for Check #533201		\$68,000.00		
	Total For Vendor PATTILLO BROWN & HILL		\$68,000.00				
PERRY OFFICE PLUS	533148	04/04/2023	\$39.40		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
	Total for Check #533148		\$39.40				
	Total For Vendor PERRY OFFICE PLUS		\$39.40				
PGAL	533170	04/04/2023	\$46,816.80	MEDICAL EXAMINER BLDG	CAPITAL-ARCHITECTURE	2132-04001-0059-72-40-0000-809508-	GTARPAME
	Total for Check #533170		\$46,816.80				
	Total For Vendor PGAL		\$46,816.80				
PITNEY BOWES	533244	04/04/2023	\$2,804.94	MAILING EQUIP W/POSTAGE METER	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
	Total for Check #533244		\$2,804.94				
	Total For Vendor PITNEY BOWES		\$2,804.94				
PLANO OFFICE SUPPLY	533194	04/04/2023	\$4,093.92	OFFICE FURNITURE	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			\$2,755.71		N/CAP EQUIP-OFFICE EQUIPMENT	2580-25219-9190-44-30-0000-798901-	GT358D

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
PLANO OFFICE SUPPLY			Total for Check #533194	\$6,849.63				
			Total For Vendor PLANO OFFICE SUPPLY	\$6,849.63				
PLANO POWER EQUIPMENT	533122	04/04/2023		\$23.10	UNIT #55718	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
				\$8,072.00	WALK-BEHIND ZTR MOWER	CAPITAL-GROUNDS EQUIPMENT	0001-44001-0009-60-40-0000-809006-	BDI4401
			Total for Check #533122	\$8,095.10				
			Total For Vendor PLANO POWER EQUIPMENT	\$8,095.10				
POLLOCK INVESTMENTS	533118	04/04/2023		\$13,959.00		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
				\$307.50		MAINT-JANITORIAL SUPPLIES	0001-64020-0001-64-30-0000-637121-	
			Total for Check #533118	\$14,266.50				
			Total For Vendor POLLOCK INVESTMENTS	\$14,266.50				
POND MEDICS	533207	04/04/2023		\$1,381.14		MAINT-GROUNDS MAINTENANCE	0001-78001-0001-76-30-0000-637542-	
					Total for Check #533207	\$1,381.14		
			Total For Vendor POND MEDICS	\$1,381.14				
PURVIS INDUSTRIES	533241	04/04/2023		\$214.42		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03002
					Total for Check #533241	\$214.42		
			Total For Vendor PURVIS INDUSTRIES	\$214.42				
QUEST DIAGNOSTICS	533221	04/04/2023		\$720.00	LABS EMPLOYEE HEALTH CLINIC	OPER-LAB SERVICES	5505-60020-0001-88-30-0000-626423-	
					Total for Check #533221	\$720.00		
			Total For Vendor QUEST DIAGNOSTICS	\$720.00				
DELTANT ELEVATOR	533146	04/04/2023		\$465.00	ANNUAL INSPECTION	MAINT-EQUIPMENT INSPECTION	0001-40010-0009-56-30-0000-637440-	FMB03001
				\$145.00		MAINT-EQUIPMENT INSPECTION	0001-40010-0009-56-30-0000-637440-	FMB03002
				\$350.00		MAINT-EQUIPMENT INSPECTION	0001-40010-0009-56-30-0000-637440-	FMB17001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
RELIANT ELEVATOR INSPECTIONS & CONSULTING	533146		\$145.00		MAINT-EQUIPMENT INSPECTION	0001-40010-0009-56-30-0000-637440-	FMB20001
			\$290.00		MAINT-EQUIPMENT INSPECTION	0001-40010-0009-56-30-0000-637440-	FMHCF001
	Total for Check #533146		\$1,395.00				
	Total For Vendor RELIANT ELEVATOR		\$1,395.00				
RIPPEL, DAVID D	533181	04/04/2023	\$595.00	DALLAS, TX CONFERENCE ON CRIME	TRN/TVL-EDUCATION & CONFERENCE	0001-20040-0001-44-20-0000-604910-	
		Total for Check #533181		\$595.00			
	Total For Vendor RIPPEL, DAVID D		\$595.00				
RIVERA-WORLEY, CARMEN	533255	04/04/2023	\$171.12	3/28-31/22 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT199VJ
		Total for Check #533255		\$171.12			
	Total For Vendor RIVERA-WORLEY, CARMEN		\$171.12				
RK HALL	533119	04/04/2023	\$878.90	ASPHALTIC CONCRETE TYPE D	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$901.85		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
	Total for Check #533119		\$1,780.75				
	Total For Vendor RK HALL		\$1,780.75				
RODEN, JANE	533230	04/04/2023	\$1,250.40	11/10-11/22 PER DIEM AND MILEAGE	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTCCL01V
			Total for Check #533230		\$1,250.40		
	Total For Vendor RODEN, JANE		\$1,250.40				
RUCKEL, CHARLES	17432	04/04/2023	\$507.94	3/29/23 PER DIEM	OPER-VISITING JUDGES	0001-24000-0009-44-30-0000-626416-	CTJP1VJ
			Total for Check #17432		\$507.94		
	Total For Vendor RUCKEL, CHARLES		\$507.94				
RUIZ PROTECTIVE SERVICE	533238	04/04/2023	\$138.94	PRE-EMPLOYMENT POLYGRAPHS	OPER-PRE-EMPLOYMENT EXAM	0001-50001-0001-64-30-0000-626402-	
			Total for Check #533238		\$138.94		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor RUIZ PROTECTIVE SERVICE			\$138.94				
SAITECH	533135	04/04/2023	\$1,178.00	LEXMARK PRINTER	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			\$1,436.00		ONE-TIME BUDGET NON-CAP	0001-25000-0009-44-30-0000-668704-	
			\$1,436.00		ONE-TIME BUDGET NON-CAP	0001-35001-0001-52-30-0000-668704-	
	Total for Check #533135		\$4,050.00				
	Total For Vendor SAITECH			\$4,050.00			
SHERATON MCKINNEY HOTEL	533268	04/04/2023	\$1,787.55	WITNESS ACCOMMODATION	OPER-WITNESS COSTS	0001-35001-0001-52-30-0000-626531-	
			Total for Check #533268		\$1,787.55		
	Total For Vendor SHERATON MCKINNEY HOTEL			\$1,787.55			
SHERMCO INDUSTRIES	533205	04/04/2023	\$6,095.00	OVERHAUL CIRCUIT BREAKER	MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03002
			\$7,345.00		MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03002
	Total for Check #533205		\$13,440.00				
	Total For Vendor SHERMCO INDUSTRIES			\$13,440.00			
SHI GOVERNMENT SOLUTIONS	533176	04/04/2023	\$1,352.34		ONE-TIME BUDGET NON-CAP	0001-31001-0001-48-30-0000-668704-	
			\$676.17		ONE-TIME BUDGET NON-CAP	0001-57001-0001-64-30-0000-668704-	
	Total for Check #533176		\$2,028.51				
	Total For Vendor SHI GOVERNMENT SOLUTIONS			\$2,028.51			
SITEONE LANDSCAPE SUPPLY	533270	04/04/2023	\$639.05		MAINT-GROUNDS MAINT SUPPLIES	0001-78001-0001-76-30-0000-637109-	
			Total for Check #533270		\$639.05		
	Total For Vendor SITEONE LANDSCAPE SUPPLY			\$639.05			
CTC REPORTING	17448	04/04/2023	\$498.81		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
			\$498.81		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
SJL REPORTING			Total for Check #17448	\$997.62			
			Total For Vendor SJL REPORTING	\$997.62			
SOUTHERN TIRE MART	533224	04/04/2023		\$302.56	UNIT #55655	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-
				\$566.68	UNIT #55380	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-
			Total for Check #533224	\$869.24			
			Total For Vendor SOUTHERN TIRE MART	\$869.24			
SOUTHWEST INTERNATIONAL TRUCKS	533161	04/04/2023		\$86.39	UNIT #57102	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-
				\$1,434.64	UNIT #55734	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-
				(\$172.80)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-
			Total for Check #533161	\$1,348.23			
		Total For Vendor SOUTHWEST INTERNATIONAL	\$1,348.23				
STAR LOCAL MEDIA	533130	04/04/2023		\$132.00	ADVERTISING FOR LEGAL NOTICES	OPER-PUBLIC NOTIFICATIONS	0001-10001-0001-41-30-0000-626501-
				Total for Check #533130	\$132.00		
		Total For Vendor STAR LOCAL MEDIA	\$132.00				
STATE BAR OF TX	533208	04/04/2023		\$12,340.00	ANNUAL ATTORNEY BAR DUES	ADMIN-DUES & SUBSCRIPTIONS	0001-35001-0001-52-30-0000-615510-
				Total for Check #533208	\$12,340.00		
		Total For Vendor STATE BAR OF TX	\$12,340.00				
				\$2,746.50		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-
				\$33.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-
				(\$33.00)		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-
				\$6,096.42		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-
				(\$45.32)		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
SYSCO NORTH TEXAS	533258	04/04/2023	\$11,785.37		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$3.10		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$0.18		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			(\$3.10)		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			(\$0.18)		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$8,382.15		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
	Total for Check #533258		\$28,965.12				
Total For Vendor SYSCO NORTH TEXAS			\$28,965.12				
THOMSON REUTERS	533120	04/04/2023	\$399.60		OPER-LIBRARY BOOKS	0001-25429-0001-44-30-0000-626558-	
			Total for Check #533120		\$399.60		
	Total For Vendor THOMSON REUTERS			\$399.60			
TITAN AUTO GLASS	533149	04/04/2023	\$597.30	UNIT #59146 WINDSHIELD	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$597.30	UNIT #54937 WINDSHIELD	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			Total for Check #533149		\$1,194.60		
	Total For Vendor TITAN AUTO GLASS			\$1,194.60			
TK ELEVATOR	533198	04/04/2023	\$275.40		MAINT-ELEVATOR MAINTENANCE	0001-40010-0009-56-30-0000-637548-	FMB21001
			Total for Check #533198		\$275.40		
	Total For Vendor TK ELEVATOR			\$275.40			
TRISTAR CLAIMS MANAGEMENT	533147	04/04/2023	\$13,615.25	THIRD PARTY CLAIMS	ADMIN-INSURANCE ADMIN FEES	5502-03020-0035-41-30-0000-615960-	
			Total for Check #533147		\$13,615.25		
	Total For Vendor TRISTAR CLAIMS			\$13,615.25			
	533220	04/04/2023	\$10.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
TX COALITION FOR ANIMAL PROTECTION							
TX COMMISSION LAW ENFORCEMENT							
TX COMMISSION ON ENVIROMENTAL QUALITY							
TX DEPT OF CRIMINAL JUSTICE							
TX DIGESTIVE DISEASE CONSULTANTS							
TX HEALTH PRESBY HOSPITAL DALLAS							
TX ONCOLOGY							

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor TX ONCOLOGY			\$120.14				
TX RADIOLOGY ASSOCIATES	533184	04/04/2023	\$65.76	MEDICAL SERVICES FOR INMATE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #533184		\$65.76			
	Total For Vendor TX RADIOLOGY ASSOCIATES			\$65.76			
TYLER TECHNOLOGIES	533263	04/04/2023	\$4,830.00	FEBRUARY 2023 MODIA FEES	OPER-CONSULTANTS	1048-08020-0001-44-30-0000-626401-	
			\$2,700.00	FEBRUARY 2023 MODIA FEES	OPER-CONSULTANTS	1048-08060-0001-44-30-0000-626401-	
			\$12,682.82	FEBRUARY 2023 MODIA FEES	OPER-CONSULTANTS	1048-23001-0001-44-30-0000-626401-	
			\$2,315.00	FEBRUARY 2023 MODIA FEES	OPER-CONSULTANTS	1048-24010-0001-44-30-0000-626401-	
			\$900.00	FEBRUARY 2023 MODIA FEES	OPER-CONSULTANTS	1048-24020-0001-44-30-0000-626401-	
			\$3,665.00	FEBRUARY 2023 MODIA FEES	OPER-CONSULTANTS	1048-24030-0001-44-30-0000-626401-	
			\$2,665.00	FEBRUARY 2023 MODIA FEES	OPER-CONSULTANTS	1048-24040-0001-44-30-0000-626401-	
			\$3,825.00	MUNIS CONSULTING	CAPITAL-CONSULTANTS	4405-06040-0011-41-40-0000-809050-	TI03FIN
			\$4,462.50		CAPITAL-CONSULTANTS	4405-06040-0011-41-40-0000-809050-	TI03FIN
			\$1,480.00		CAPITAL-CONSULTANTS	4405-06040-0011-41-40-0000-809050-	TI03FIN
	Total for Check #533263		\$39,525.32				
Total For Vendor TYLER TECHNOLOGIES			\$39,525.32				
98275	03/31/2023	\$14,688.50	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-		
	Total for Check #98275		\$14,688.50				
98276	03/31/2023	\$321,342.69	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-		
	Total for Check #98276		\$321,342.69				
98277	03/31/2023	\$23,662.84	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-		
	Total for Check #98277		\$23,662.84				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
UNITED HEALTHCARE	533171	04/04/2023	\$743.40	FLEX SPENDING ACCT	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	
		Total for Check #533171		\$743.40			
	533172	04/04/2023	\$1,612.35	SHARED SAVINGS/VARIABLE COPAY	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	
		Total for Check #533172		\$1,612.35			
	533173	04/04/2023	\$2,215.00	COBRA	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	
		Total for Check #533173		\$2,215.00			
	533174	04/04/2023	\$59,833.06	SHARED SAVINGS	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	
		Total for Check #533174		\$59,833.06			
	533175	04/04/2023	\$555,847.15	CHOICE PLUS & STOP LOSS	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	
		Total for Check #533175		\$555,847.15			
Total For Vendor UNITED HEALTHCARE			\$979,944.99				
UNITED PARCEL SERVICE	533165	04/04/2023	\$30.00		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #533165		\$30.00			
	Total For Vendor UNITED PARCEL SERVICE			\$30.00			
UNITED STATES DISTRICT COURT	533159	04/04/2023	\$26.50	CERTIFIED COPIES	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #533159		\$26.50			
	Total Vendor UNITED STATES DISTRICT COURT			\$26.50			
UNUM LIFE INSURANCE COMPANY OF AMERICA	533160	04/04/2023	\$21,034.40		ADMIN-LONG-TERM CARE	5505-03001-0036-88-30-0000-615924-	
			\$945.40		ADMIN-LONG-TERM CARE	5602-03001-0033-88-30-0000-615924-	
		Total for Check #533160		\$21,979.80			
	Total For Vendor UNUM LIFE INSURANCE			\$21,979.80			
	533251	04/04/2023	\$185.64		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
VICTORY SUPPLY								
			Total for Check #533251	\$185.64				
			Total For Vendor VICTORY SUPPLY	\$185.64				
VULCAN CONSTRUCTION MATERIALS	533131	04/04/2023		\$122,809.79	AGGREGATE TYPE B/GRADE 4	INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
			Total for Check #533131	\$122,809.79				
			Total For Vendor VULCAN CONSTRUCTION	\$122,809.79				
WALTON, SHAUNA	533150	04/04/2023		\$936.50	SEGUIN, TX JPO BASIC TRAINING	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			Total for Check #533150	\$936.50				
			Total For Vendor WALTON, SHAUNA	\$936.50				
WASTE CONNECTIONS	533272	04/04/2023		\$73.30	2010 REDBUD BLVD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUELESPC
			Total for Check #533272	\$73.30				
	533273	04/04/2023		\$456.54	2300 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB17001
			Total for Check #533273	\$456.54				
	533274	04/04/2023		\$457.23	4750 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	5990-40010-8022-56-30-0000-648001-	BUB18001
			Total for Check #533274	\$457.23				
	533275	04/04/2023		\$457.23	4800 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB06002
			Total for Check #533275	\$457.23				
	533276	04/04/2023		\$457.23	4700 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
			Total for Check #533276	\$457.23				
	533277	04/04/2023		\$310.74	4600 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
			Total for Check #533277	\$310.74				
	533278	04/04/2023		\$235.70	2010 REDBUD BLVD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUELESPC
			Total for Check #533278	\$235.70				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	533279	04/04/2023	\$1,500.06	2100 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001
		Total for Check #533279		\$1,500.06			
	533280	04/04/2023	\$874.59	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #533280		\$874.59			
	533281	04/04/2023	\$2,000.08	4300 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #533281		\$2,000.08			
	533282	04/04/2023	\$191.66	4690 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15002
		Total for Check #533282		\$191.66			
	533283	04/04/2023	\$191.66	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #533283		\$191.66			
Total For Vendor WASTE CONNECTIONS			\$7,206.02				
WEBB, CLAUDIA	533203	04/04/2023	\$199.00	MCKINNEY, TX DIALECTS, GRAMMAR	TRN/TVL-IN-HOUSE TRAINING	0001-20030-0001-44-20-0000-604920-	
			\$204.76	COURT REPORTER LICENSE RENEWAL	ADMIN-DUES & SUBSCRIPTIONS	0001-20030-0001-44-30-0000-615510-	
		Total for Check #533203		\$403.76			
	Total For Vendor WEBB, CLAUDIA			\$403.76			
WELLPATH	533151	04/04/2023	\$375.48	PER DIEM EXPENSES	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #533151		\$375.48			
	Total For Vendor WELLPATH			\$375.48			
WELLS, MUTA Z	17400	04/04/2023	\$987.66	3/27-31/23	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A
			\$701.43	3/27-31/23	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K
		Total for Check #17400		\$1,689.09			
				\$987.66		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$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				
WEX BANK	533245	04/04/2023	\$10,429.06	MONTHLY FUEL PURCHASES	OPER-FUEL	0001-44001-0009-60-30-0000-626101-	
		Total for Check #533245	\$10,429.06				
	Total For Vendor WEX BANK	\$10,429.06					
WILSON, DANNY K	17417	04/04/2023	\$2,590.00	3/21-24/23 PER DIEM	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTCCL03V
		Total for Check #17417	\$2,590.00				
	Total For Vendor WILSON, DANNY K	\$2,590.00					
ZALEWSKI, MATTHEW	17393	04/04/2023	\$1,280.96	3/27-31/23	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A
		Total for Check #17393	\$1,280.96				
			\$1,280.96		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A
	Total for Check #	\$1,280.96					
	Total For Vendor ZALEWSKI, MATTHEW	\$2,561.92					
GRAND TOTAL			\$1,900,946.50			NUMBER OF CHECKS - 183 NUMBER OF TRANSACTIONS - 511	