2023

COUNTY AUDITOR
APPROVED

DISBURSEMENTS

FOR COURT DATE: APRIL 17, 2023
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE PERIOD ENDING: APRIL 11, 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: $2,782,262.23

Disbursements For 3/17/23 Court

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
1ST RUN COMPUTER SERVICES	533386	04/11/2023		$1,858.00	FUJITSU SCANNERS	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
				$929.00		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
				$929.00		ONE-TIME BUDGET NON-CAP	0001-23001-0001-44-30-0000-668704-	
		Total for Check #533386		**$3,716.00**				
	Total For Vendor 1ST RUN COMPUTER SERVICES			**$3,716.00**				
A3 ALTERATIONS	533343	04/11/2023		$15.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
		Total for Check #533343		**$15.00**				
	Total For Vendor A3 ALTERATIONS			**$15.00**				
ADAMS, L SHERYL	17515	04/11/2023		$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-	
				$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
		Total for Check #17515		**$700.00**				
	Total For Vendor ADAMS, L SHERYL			**$700.00**				
ADDICTION TREATMENT RESOURCES	533428	04/11/2023		$6,385.00	INMATE COUNSELING	OPER-CONSULTANTS	6053-61001-9112-64-30-0000-626401-	GT342C
		Total for Check #533428		**$6,385.00**				
	Total For Vendor ADDICTION TREATMENT			**$6,385.00**				
AIRGAS USA	533396	04/11/2023		$17.28		MAINT-EQUIPMENT MAINTENANCE	0001-44001-0009-60-30-0000-637501-	
				$601.00		MAINT-EQUIPMENT MAINTENANCE	0001-44001-0009-60-30-0000-637501-	
				$17.28		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
		Total for Check #533396		**$635.56**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor AIRGAS USA			**$635.56**				
ALL HEART VETERINARY CENTER	**533410**	**04/11/2023**		$574.76		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				$1,485.96		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
		Total for Check #533410		**$2,060.72**				
	Total For Vendor ALL HEART VETERINARY			**$2,060.72**				
AMAZON	**533443**	**04/11/2023**		$127.95	METAL DETECTOR	OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-	
				$148.99	DRY ERASE BOARD ON ROLLING STAND	ONE-TIME BUDGET NON-CAP	0001-35001-0001-52-30-0000-668704-	
				$549.96	INTERCOMS	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB11001
				$20.58	TABLE COVERS	MAINT-GROUNDS MAINT SUPPLIES	0001-78001-0001-76-30-0000-637109-	
				$127.84	COPY BOARD LIGHT TRACING BOX	OPER-EDUCATION SUPPLIES	0001-78020-0001-76-30-0000-626107-	
				$589.50	CHARGING AND STORAGE CABINET	N/CAP EQUIP-COMPUTER EQUIPMENT	2580-64001-9188-64-30-0000-798902-	GT351A
		Total for Check #533443		**$1,564.82**				
	Total For Vendor AMAZON			**$1,564.82**				
AMERICAN FIRE PROTECTION GROUP	**533314**	**04/11/2023**		$2,132.00	FIRE ALARM/SPRINKLER INSPECTION	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB06002
		Total for Check #533314		**$2,132.00**				
	Total For Vendor AMERICAN FIRE PROTECTION			**$2,132.00**				
AMERICAN NATIONAL BANK	**533321**	**04/11/2023**		$2,114.82	DEPOSIT SLIPS & CHECK STOCK	OPER-BANK ANALYSIS CHARGES	0001-10001-0001-41-30-0000-626443-	
		Total for Check #533321		**$2,114.82**				
	Total For Vendor AMERICAN NATIONAL BANK			**$2,114.82**				
APPLIED CONCEPTS	**533380**	**04/11/2023**		$138.00	FAST LOCK REMOTE	MAINT-EQUIPMENT MAINTENANCE	0001-50001-0001-64-30-0000-637501-	
		Total for Check #533380		**$138.00**				
	Total For Vendor APPLIED CONCEPTS			**$138.00**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ARRIS, MONIKA	17498	04/11/2023		$119.30	LUBBOCK, TX TAC COUNTY ADM TRAIN	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #17498		$119.30				
	17499	04/11/2023		$465.72	ROUND ROCK, TX GFOAT CONF 4/16	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #17499		$465.72				
	Total For Vendor ARRIS, MONIKA			$585.02				
ASSOCIATED TIME ON DEMAND	533335	04/11/2023		$221.25	DATE/TIME STAMPER REPAIR	MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
				$346.25		MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
		Total for Check #533335		$567.50				
	Total For Vendor ASSOCIATED TIME			$567.50				
AT&T TEXAS	533393	04/11/2023		$156.33		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #533393		$156.33				
	533394	04/11/2023		$21,476.07		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #533394		$21,476.07				
	Total For Vendor AT&T TEXAS			$21,632.40				
AUSTIN ASPHALT	533359	04/11/2023		$7,069.54	ASPHALTIC CONCRETE TYPE D	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #533359		$7,069.54				
	Total For Vendor AUSTIN ASPHALT			$7,069.54				
B & H FOTO & ELECTRONICS	533415	04/11/2023		$341.64	SAMSUNG COMMERCIAL LED TV	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
		Total for Check #533415		$341.64				
	Total For Vendor B & H FOTO & ELECTRONICS			$341.64				
BAILEY, CALLI	17522	04/11/2023		$206.00	SAN DIEGO, CA INTL HOMICIDE	TRN/TVL-EDUCATION & CONFERENCE	0001-35001-0001-52-20-0000-604910-	
		Total for Check #17522		$206.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor BAILEY, CALLI			**$206.00**				
BAUER, TERRI L	**533350**	**04/11/2023**		$16,170.00		OPER-COUNSELING SERVICES	0001-64001-0001-64-30-0000-626433-	
		Total for Check #533350		**$16,170.00**				
	Total For Vendor BAUER, TERRI L			**$16,170.00**				
BAYLOR SCOTT & WHITE HEART HOSPITAL	**533371**	**04/11/2023**		$1,599.20	MEDICAL SERVICES FOR INMATE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$24,263.46		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$958.18		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #533371		**$26,820.84**				
	Total For Vendor BAYLOR SCOTT & WHITE			**$26,820.84**				
BAYLOR SCOTT & WHITE MEDICAL CENTER	**533397**	**04/11/2023**		$992.88	MEDICAL SERVICES FOR INMATE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$975.03		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$4,405.56		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #533397		**$6,373.47**				
	Total For Vendor BAYLOR SCOTT & WHITE			**$6,373.47**				
BIMBO BAKERIES USA	**533411**	**04/11/2023**		$1,163.72		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				$1,089.20		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #533411		**$2,252.92**				
	Total For Vendor BIMBO BAKERIES USA			**$2,252.92**				
BLADES GROUP	**533337**	**04/11/2023**		$992.00	50 LB BAG ROCK ASPHALT	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #533337		**$992.00**				
	Total For Vendor BLADES GROUP			**$992.00**				
	533313	**04/11/2023**		$1,838.90	TIRES	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
BLAGG TIRE WHOLESALE	533313	Total for Check #533313		$1,838.90				
	Total For Vendor BLAGG TIRE WHOLESALE			$1,838.90				
BOB TOMES FORD	533296	04/11/2023		$489.89	UNIT #55352	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #533296		$489.89				
	Total For Vendor BOB TOMES FORD			$489.89				
BOXES 4 U	533436	04/11/2023		$2,605.00	FILE BOXES W/LIDS	ADMIN-OFFICE SUPPLIES	0001-10001-0001-41-30-0000-615101-	
		Total for Check #533436		$2,605.00				
	Total For Vendor BOXES 4 U			$2,605.00				
BOYD, ASHLEY	17480	04/11/2023		$508.26		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR468R
		Total for Check #17480		$508.26				
	Total For Vendor BOYD, ASHLEY			$508.26				
BRASK ENTERPRISES	533307	04/11/2023		$761.00	COMPACTOR RENTAL AT DETENTION	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #533307		$761.00				
	Total For Vendor BRASK ENTERPRISES			$761.00				
				$10.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03001
				$10.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03001
				$220.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03001
				$40.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03002
				$55.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB06002
				$20.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB07001
				$85.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB11001
				$15.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB12001

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
CANTU ENTERPRISES	533332	04/11/2023		$30.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB14004
				$55.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB15001
				$50.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB15002
				$80.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB17001
				$150.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB21001
				$40.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB22002
				$25.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMELESPC
				$185.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMY01000
				$10.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03001
				$15.00		MAINT-EXTERMINATION SERVICES	5990-40010-8022-56-30-0000-637403-	FMB18001
		Total for Check #533332		**$1,095.00**				
	Total For Vendor CANTU ENTERPRISES			**$1,095.00**				
CARPENTER, MATTHEW	17521	04/11/2023		$258.00	HUNTSVILLE, TX CONSTABLE TRAIN	TRN/TVL-EDUCATION & CONFERENCE	0001-55010-0001-64-20-0000-604910-	
		Total for Check #17521		**$258.00**				
	Total For Vendor CARPENTER, MATTHEW			**$258.00**				
CAVENDER'S BOOT CITY	533422	04/11/2023		$159.95		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
		Total for Check #533422		**$159.95**				
	Total For Vendor CAVENDER'S BOOT CITY			**$159.95**				
CENTURY INTEGRATED PARTNERS	533426	04/11/2023		$101.00	MEDICAL SERVICES FOR INMATE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #533426		**$101.00**				
	Total For Vendor CENTURY INTEGRATED			**$101.00**				
	533356	04/11/2023		$1,510.20		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
CHEMSEARCH		**Total for Check #533356**		**$1,510.20**				
	Total For Vendor CHEMSEARCH			**$1,510.20**				
CINTAS CORPORATION	**533325**	**04/11/2023**		$29.97	FIRST AID SUPPLIES	OPER-SAFETY SUPPLIES	1010-75001-0001-68-30-0000-626123-	
				$208.24		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
		Total for Check #533325		**$238.21**				
	533326	**04/11/2023**		$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-	
				$344.18		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
		Total for Check #533326		**$478.20**				
	Total For Vendor CINTAS CORPORATION			**$716.41**				
COLLIN COUNTY COURT CAFE	**533405**	**04/11/2023**		$125.69	JURY LUNCH	OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
		Total for Check #533405		**$125.69**				
	Total For Vendor COLLIN COUNTY COURT CAFE			**$125.69**				
COLLIN COUNTY CSCD	**533355**	**04/11/2023**		$20.00	DRUG TESTING	OPER-ALCOHOL/DRUG MONITORING	1050-25199-0050-44-30-0000-626597-	
		Total for Check #533355		**$20.00**				
	Total For Vendor COLLIN COUNTY CSCD			**$20.00**				
COLLIN COUNTY TAX ASSESSOR	**533345**	**04/11/2023**		$125.00	SECURITY SERVICES	OPER-SECURITY SERVICE	0001-31001-0001-48-30-0000-626408-	
		Total for Check #533345		**$125.00**				
	Total For Vendor COLLIN COUNTY TAX			**$125.00**				
COMBEST, MICHAEL	**17541**	**04/11/2023**		($700.99)	TRAVEL ADVANCE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
				$1,008.58	AUSTIN, TX CHIEF'S SUMMIT 2/26	TRN/TVL-EDUCATION & CONFERENCE	0001-64060-0001-64-20-0000-604910-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
COMBEST, MICHAEL		Total for Check #17541		$307.59				
	Total For Vendor COMBEST, MICHAEL			$307.59				
COMPLETE SUPPLY	533308	04/11/2023		$2,925.23		INVENTORY-JANITORIAL	0001-00000-0000-00-00-0000-180303-	
		Total for Check #533308		$2,925.23				
	Total For Vendor COMPLETE SUPPLY			$2,925.23				
CONCORD COMMERCIAL SERVICES	533391	04/11/2023		$270.00	PLUMBER CONTRACTOR SERVICES	MAINT-EQUIPMENT INSPECTION	0001-40010-0009-56-30-0000-637440-	FMB14004
				$90.00		MAINT-EQUIPMENT INSPECTION	0001-40010-0009-56-30-0000-637440-	FMB14004
		Total for Check #533391		$360.00				
	Total For Vendor CONCORD COMMERCIAL			$360.00				
CONNELLY, TYLER	17481	04/11/2023		$3,222.60	TUITION REIMBURSEMENT	NTF-COLLEGE EDUCATION REIMB	0001-30001-0001-48-10-0000-524216-	
				$52.40	MILES REIMBURSEMENT #9165	TRN/TVL-TRAVEL REIMBURSEMENT	0001-30001-0001-48-20-0000-604901-	
		Total for Check #17481		$3,275.00				
	Total For Vendor CONNELLY, TYLER			$3,275.00				
CRAFTMASTER HARDWARE	533323	04/11/2023		$535.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
		Total for Check #533323		$535.00				
	Total For Vendor CRAFTMASTER HARDWARE			$535.00				
CROWE, COLBY	533442	04/11/2023		$23.58	MILES REIMBURSEMENT #9163	TRN/TVL-TRAVEL REIMBURSEMENT	1010-75001-0001-68-20-0000-604901-	
		Total for Check #533442		$23.58				
	Total For Vendor CROWE, COLBY			$23.58				
CUB SCOUT PACK 406	533445	04/11/2023		$50.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #533445		$50.00				
	Total For Vendor CUB SCOUT PACK 406			$50.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
CUMMINS ALLISON CORP	533347	04/11/2023		$19,182.00	BILL SCANNERS AND PRINTERS	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #533347		**$19,182.00**				
	Total For Vendor CUMMINS ALLISON CORP			**$19,182.00**				
DALON, JUDITH	17465	04/11/2023		$19.65	MILES REIMBURSEMENT #9099	TRN/TVL-TRAVEL REIMBURSEMENT	0001-31001-0001-48-20-0000-604901-	
		Total for Check #17465		**$19.65**				
	Total For Vendor DALON, JUDITH			**$19.65**				
DATA SHREDDING SERVICES OF TX	533406	04/11/2023		$1,935.00		OPER-SHREDDING SERVICE	0001-06030-0001-41-30-0000-626405-	
		Total for Check #533406		**$1,935.00**				
	Total For Vendor DATA SHREDDING SERVICES			**$1,935.00**				
DIAZ, STEPHEN E	17495	04/11/2023		$217.00	MEMPHIS, TN COMMERCIAL VEHICLE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #17495		**$217.00**				
	Total For Vendor DIAZ, STEPHEN E			**$217.00**				
DIMITROFF, KELLY	17542	04/11/2023		$55.17	DENTON, TX SUBPEONA DELIVERY	TRN/TVL-EDUCATION & CONFERENCE	6050-61001-0053-64-20-0000-604910-	GT341B
		Total for Check #17542		**$55.17**				
	Total For Vendor DIMITROFF, KELLY			**$55.17**				
DISH NETWORK	533402	04/11/2023		$115.36		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #533402		**$115.36**				
	Total For Vendor DISH NETWORK			**$115.36**				
DREAM RANCH OFFICE SUPPLIES	533444	04/11/2023		$1,031.30	TONERS	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				$1,799.00	MAINTENANCE KITS	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				$15.46	RIBBONS	ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
				$704.60	TONERS	ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #533444		**$3,550.36**				
	Total For Vendor DREAM RANCH OFFICE			**$3,550.36**				
EASYVOTE SOLUTIONS	**533304**	**04/11/2023**		$24,300.00	EASYPOLLWORKER & EASYINVENTORY	ONE-TIME BUDGET NON-CAP	1033-05020-0001-41-30-0000-668704-	
		Total for Check #533304		**$24,300.00**				
	Total For Vendor EASYVOTE SOLUTIONS			**$24,300.00**				
ELLIOTT ELECTRIC SUPPLY	**533432**	**04/11/2023**		$423.09		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
				$235.06		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
				$476.27		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMY01000
		Total for Check #533432		**$1,134.42**				
	Total For Vendor ELLIOTT ELECTRIC SUPPLY			**$1,134.42**				
ELY, MISTY P	**17463**	**04/11/2023**		$817.56	4/3-7/23	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A
				$975.47	4/3-7/23	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K
		Total for Check #17463		**$1,793.03**				
				$817.56		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A
				$975.47		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K
		Total for Check #		**$1,793.03**				
	Total For Vendor ELY, MISTY P			**$3,586.06**				
ENTERPRISE RENT A CAR	**533389**	**04/11/2023**		$1,210.00		OPER-LEASE VEHICLES	2899-35001-9154-52-30-0000-626538-	GT147L
		Total for Check #533389		**$1,210.00**				
	Total For Vendor ENTERPRISE RENT A CAR			**$1,210.00**				
	17478	**04/11/2023**		$718.39	4/3-7/23	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K
		Total for Check #17478		**$718.39**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ERVIN, KRYSTAL				$718.39		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K
		Total for Check #		$718.39				
	Total For Vendor ERVIN, KRYSTAL			$1,436.78				
EWING, JUSTIN A	17473	04/11/2023		$1,280.96	4/3-7/23	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A
		Total for Check #17473		$1,280.96				
				$1,280.96		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A
		Total for Check #		$1,280.96				
	Total For Vendor EWING, JUSTIN A			$2,561.92				
EXPERIAN	533341	04/11/2023		$77.00	PRE-EMPLOYMENT SCREENING	OPER-PRE-EMPLY CREDIT CHECK	0001-03009-0009-41-30-0000-626508-	
		Total for Check #533341		$77.00				
	Total For Vendor EXPERIAN			$77.00				
FRISCO CITY OF	533361	04/11/2023		$3,802.50	APRIL 2023 RENT	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
				$2,179.66		UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
		Total for Check #533361		$5,982.16				
	533362	04/11/2023		$304.96	8585 JOHN WESLEY DRIVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB22001
		Total for Check #533362		$304.96				
	533363	04/11/2023		$105.58	8585 JOHN WESLEY DRIVE IRRIG	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB22001
		Total for Check #533363		$105.58				
	Total For Vendor FRISCO CITY OF			$6,392.70				
				$13.09		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$13.09		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$1,025.74		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
GALLS	533418	04/11/2023		$17.84		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$17.84		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$21.24		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$17.84		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$280.47		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$93.94		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$254.97		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$152.90		OPER-PATROL SUPPLIES	0001-55040-0001-64-30-0000-626112-	
				$219.48		OPER-UNIFORMS	0001-55040-0001-64-30-0000-626503-	
				$127.48		OPER-UNIFORMS	0001-55040-0001-64-30-0000-626503-	
				$63.74		OPER-UNIFORMS	0001-55040-0001-64-30-0000-626503-	
				$39.06		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	
		Total for Check #533418		**$2,358.72**				
	Total For Vendor GALLS			**$2,358.72**				
GARCIA, AMANDA	17494	04/11/2023		$1,216.48	4/3-7/23	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A
				$574.71	4/3-7/23	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K
		Total for Check #17494		**$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**				
	533421	04/11/2023		$5,842.50		OPER-CONSULTANTS	0001-09001-0001-64-30-0000-626401-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
GOODSON ENGINEERING		Total for Check #533421		$5,842.50				
	Total For Vendor GOODSON ENGINEERING			$5,842.50				
GRAINGER	533352	04/11/2023		$762.18		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
				$162.50		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03001
				$299.66		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB06002
				$2,287.13	SERVICE JACK AIR/HYDRAULIC	ONE-TIME BUDGET NON-CAP	1010-10001-0026-68-30-0000-668704-	
				$100.08		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #533352		$3,611.55				
	Total For Vendor GRAINGER			$3,611.55				
GTS TECHNOLOGY SOLUTIONS	533431	04/11/2023		$208.68	DELL DOCK	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
				$1,236.72	DESKTOP COMPUTER W/ACCESSORIES	CAPITAL-COMPUTER EQUIPMENT	0001-10001-0026-41-40-0000-809002-	REPCAP
		Total for Check #533431		$1,445.40				
	Total For Vendor GTS TECHNOLOGY SOLUTIONS			$1,445.40				
HADNOT, HIRAM	17540	04/11/2023		($164.00)	TRAVEL ADVANCE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
				$492.81	HORSESHOE BAY, TX JUV LAW CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-64020-0001-64-20-0000-604910-	
		Total for Check #17540		$328.81				
	Total For Vendor HADNOT, HIRAM			$328.81				
HALEY & OLSON PC	533310	04/11/2023		$2,875.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGHAOG
		Total for Check #533310		$2,875.00				
	Total For Vendor HALEY & OLSON PC			$2,875.00				
HARDING, RICHARD	533336	04/11/2023		$26.20	MILES REIMBURSEMENT #9199	TRN/TVL-TRAVEL REIMBURSEMENT	1010-75001-0001-68-20-0000-604901-	
		Total for Check #533336		$26.20				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor HARDING, RICHARD			**$26.20**				
HARP, DEEAMBER	**17514**	**04/11/2023**		$137.40	ARLINGTON, TX PROBATE BENCH BAR	TRN/TVL-EDUCATION & CONFERENCE	0001-21099-0001-44-20-0000-604910-	
		Total for Check #17514		**$137.40**				
	Total For Vendor HARP, DEEAMBER			**$137.40**				
HARRIS, BRAD	**533373**	**04/11/2023**		$142.14	MILES REIMBURSEMENT #9172	TRN/TVL-TRAVEL REIMBURSEMENT	0001-40030-0001-56-20-0000-604901-	
				$117.90	MILEAGE LAVON PROJECT MGMT	CAPITAL-BUILDING CONSTRUCTION	4406-40030-8043-56-40-0000-809110-	FI18LAVNCH
		Total for Check #533373		**$260.04**				
	Total For Vendor HARRIS, BRAD			**$260.04**				
HEALTH TX PROVIDER NETWORK	**533398**	**04/11/2023**		$12.84	MEDICAL SERVICES FOR INMATE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$45.48		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$218.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$120.14		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$74.31		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$120.14		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$48.92		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$12.84		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$72.15		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$45.48		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$45.48		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$1,039.41		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$95.05		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
				$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$54.26		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$159.31		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$61.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$61.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$61.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$72.15		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$61.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$120.14		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$72.15		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #533398		**$2,692.19**				
	Total For Vendor HEALTH TX PROVIDER			**$2,692.19**				
HILL, CHRIS	**533403**	**04/11/2023**		$76.99	ARLINGTON, TX NCTCOG BOARD	TRN/TVL-TRAVEL REIMBURSEMENT	0001-01001-0001-41-20-0000-604901-	
				$225.00	GALVESTON, TX CJCA CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-01001-0001-41-20-0000-604910-	
		Total for Check #533403		**$301.99**				
	Total For Vendor HILL, CHRIS			**$301.99**				
HOLT CAT	**533417**	**04/11/2023**		$459.00	UNIT #54735	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				$83.92	UNIT #54735	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				$301.42	UNIT #54735	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #533417		**$844.34**				
	Total For Vendor HOLT CAT			**$844.34**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
HOME DEPOT	**533342**	**04/11/2023**		$159.92	4' ROUND MAGIC SLIDERS 4PK	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
		Total for Check #533342		**$159.92**				
	Total For Vendor HOME DEPOT			**$159.92**				
INFINITY SUPPLY & SERVICE	**533395**	**04/11/2023**		$6,514.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #533395		**$6,514.00**				
	Total For Vendor INFINITY SUPPLY & SERVICE			**$6,514.00**				
INFORMATION DISCOVERY SERVICES	**533311**	**04/11/2023**		$820.00	PRE-EMP BACKGROUND SCREENING	OPER-DRVR LICENSE/BACKGROUND	0001-03009-0009-41-30-0000-626506-	
		Total for Check #533311		**$820.00**				
	Total For Vendor INFORMATION DISCOVERY			**$820.00**				
JAMES, AMBER N	**533316**	**04/11/2023**		$750.00	SISTER GROVE PARK CARETAKER	OTHER LABOR-CONTRACT LABOR	0001-65030-0001-76-10-0000-534301-	
		Total for Check #533316		**$750.00**				
	Total For Vendor JAMES, AMBER N			**$750.00**				
JAYDEN GRAPHICS	**533376**	**04/11/2023**		$4,850.00	STATIONARY W/CC LOGO	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
		Total for Check #533376		**$4,850.00**				
	Total For Vendor JAYDEN GRAPHICS			**$4,850.00**				
JLA HOME INSPECTIONS	**533315**	**04/11/2023**		$2,587.69	CONTRACT LABOR 3/1-31/23	OTHER LABOR-CONTRACT LABOR	0001-82001-0001-64-10-0000-534301-	
		Total for Check #533315		**$2,587.69**				
	Total For Vendor JLA HOME INSPECTIONS			**$2,587.69**				
JOHNSON, FAITH	**533338**	**04/11/2023**		$353.27	3/20-24/23 MILEAGE AND MEAL	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT401VJ
		Total for Check #533338		**$353.27**				
	Total For Vendor JOHNSON, FAITH			**$353.27**				
				$1,761.92		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
JOHNSON-BURKS SUPPLY	533348	04/11/2023		$591.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB11001
				$732.60		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB15001
				$12,165.30		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03002
		Total for Check #533348		**$15,250.82**				
	Total For Vendor JOHNSON-BURKS SUPPLY			**$15,250.82**				
KEMP, STACEY	17470	04/11/2023		$109.09	AUSTIN, TX CDCAT & TAEA LEGISL	TRN/TVL-EDUCATION & CONFERENCE	0001-08001-0001-41-20-0000-604910-	
		Total for Check #17470		**$109.09**				
	Total For Vendor KEMP, STACEY			**$109.09**				
LANGUAGE LINE SERVICES	533372	04/11/2023		$357.73		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #533372		**$357.73**				
	Total For Vendor LANGUAGE LINE SERVICES			**$357.73**				
LAWMEN SUPPLY COMPANY OF NJ	533309	04/11/2023		$37.26	TASER HOLSTER	OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
		Total for Check #533309		**$37.26**				
	Total For Vendor LAWMEN SUPPLY COMPANY			**$37.26**				
LEXISNEXIS	533425	04/11/2023		$118.57		ADMIN-DUES & SUBSCRIPTIONS	0001-03020-0001-41-30-0000-615510-	
				$1,375.00		UTILITY-COMMUNICATION LINE LSE	1021-04030-0001-44-30-0000-648012-	
				$150.00		UTILITY-COMMUNICATION LINE LSE	1021-04030-0001-44-30-0000-648012-	
		Total for Check #533425		**$1,643.57**				
	Total For Vendor LEXISNEXIS			**$1,643.57**				
LEXISNEXIS RISK SOLUTIONS	533381	04/11/2023		$50.00		OPER-SKIP TRACING SERVICES	0001-55020-0001-64-30-0000-626422-	
		Total for Check #533381		**$50.00**				
	Total For Vendor LEXISNEXIS RISK SOLUTIONS			**$50.00**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				$95.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$95.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$95.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$95.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$95.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$95.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$95.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$95.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$95.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$95.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$95.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$95.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$95.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$95.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$95.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$95.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$95.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$95.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$95.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$95.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$95.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$95.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				$95.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$95.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$95.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$95.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$95.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$95.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$95.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$95.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$95.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$95.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$95.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$95.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$95.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$95.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$95.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$95.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$95.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$95.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$95.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$95.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$95.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$96.02		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
LEYKO, MARTIN M	17488	04/11/2023		$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$97.86		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
				$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$97.86		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
				$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$98.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$95.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$95.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$95.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$95.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$95.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$95.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$95.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$95.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
		Total for Check #17488		**$9,982.00**				
	Total For Vendor LEYKO, MARTIN M			**$9,982.00**				
LUSTER, RAMONA M	**533365**	**04/11/2023**		$66.55	MILES REIMBURSEMENT #9136	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06050-0001-64-20-0000-604901-	
		Total for Check #533365		**$66.55**				
	Total For Vendor LUSTER, RAMONA M			**$66.55**				
MAGNET FORENSICS USA	**533416**	**04/11/2023**		$20,290.00	SMS MAGNET/AXIOM CLOUD	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #533416		**$20,290.00**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor MAGNET FORENSICS USA			**$20,290.00**				
MARTIN MARIETTA MATERIALS	**533404**	**04/11/2023**		$7,258.58	CEMENT TREATED BASE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #533404		**$7,258.58**				
	Total For Vendor MARTIN MARIETTA			**$7,258.58**				
MARTINEZ, DENISE	**17485**	**04/11/2023**		$1,226.05	4/3-7/23	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K
		Total for Check #17485		**$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**				
MATTHEWS SHIELS KNOTT EDEN DAVIS & BEANLAND	**17502**	**04/11/2023**		$2,267.60	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSBHA
				$1,383.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJBW
		Total for Check #17502		**$3,650.60**				
	Total For Vendor MATTHEWS SHIELS KNOTT			**$3,650.60**				
MCKINNEY CHRISTIAN ACADEMY	**533446**	**04/11/2023**		$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #533446		**$300.00**				
	Total For Vendor MCKINNEY CHRISTIAN			**$300.00**				
MD ENGINEERING	**533370**	**04/11/2023**		$2,200.00	ENGINEERING SERVICES	MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB15001
		Total for Check #533370		**$2,200.00**				
	Total For Vendor MD ENGINEERING			**$2,200.00**				
MUELLER, TAMMY	**17529**	**04/11/2023**		$48.47	MILES REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	0001-23001-0001-44-20-0000-604901-	
		Total for Check #17529		**$48.47**				
	Total For Vendor MUELLER, TAMMY			**$48.47**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
MUSTANG SPECIAL UTILITY DISTRICT	533317	04/11/2023		$29.38	W FM 455	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #533317		$29.38				
	Total For Vendor MUSTANG SPECIAL UTILITY			$29.38				
NALL, RAYBURN	17461	04/11/2023		$183.40	3/27-30/23 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT429VJ
		Total for Check #17461		$183.40				
	Total For Vendor NALL, RAYBURN			$183.40				
NATIONAL FOOD GROUP	533388	04/11/2023		$9,832.40		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				$6,974.80		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #533388		$16,807.20				
	Total For Vendor NATIONAL FOOD GROUP			$16,807.20				
NEMO-Q	533366	04/11/2023		$16,329.00	ENTERPRISE	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
				$1,150.00	KIOSK PRINTER PAPER	ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
		Total for Check #533366		$17,479.00				
	Total For Vendor NEMO-Q			$17,479.00				
NOBLES ROAD CONSTRUCTION	533305	04/11/2023		$11,540.21	AGGREGATE TYPE B/GRADE 3	INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
				$6,556.14		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
				$6,653.41		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
		Total for Check #533305		$24,749.76				
	Total For Vendor NOBLES ROAD CONSTRUCTION			$24,749.76				
NOLAN, TIM	17508	04/11/2023		$250.00	MONTEREY, CA CALGIS CONF	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #17508		$250.00				
	Total For Vendor NOLAN, TIM			$250.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
NORTH CENTRAL FORD	533367	04/11/2023		$409.62	UNIT #55398	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$27.61	UNIT #55389	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #533367		$437.23				
	Total For Vendor NORTH CENTRAL FORD			$437.23				
NORTH FARMERSVILLE WATER CORP	533364	04/11/2023		$34.00		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
				$1,743.20		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #533364		$1,777.20				
	Total For Vendor NORTH FARMERSVILLE WATER			$1,777.20				
OAK FARMS	533322	04/11/2023		$1,154.45		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #533322		$1,154.45				
	Total For Vendor OAK FARMS			$1,154.45				
OCCUMED PLUS-MCKINNEY	533390	04/11/2023		$201.00	POST ACCIDENT DRUG SCREENING	ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-	
		Total for Check #533390		$201.00				
	Total For Vendor OCCUMED PLUS-MCKINNEY			$201.00				
				$1.88		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
				$46.68		ADMIN-OFFICE SUPPLIES	0001-03020-0001-41-30-0000-615101-	
				$11.40		ADMIN-OFFICE SUPPLIES	0001-03020-0001-41-30-0000-615101-	
				$13.42		ADMIN-OFFICE SUPPLIES	0001-03020-0001-41-30-0000-615101-	
				$91.45		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
				$52.99		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
				$74.99		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
				$35.97		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ODP BUSINESS SOLUTIONS	533319	04/11/2023		$43.61		ADMIN-OFFICE SUPPLIES	0001-08020-0001-44-30-0000-615101-	
				$7.99		ADMIN-OFFICE SUPPLIES	0001-08020-0019-48-30-0000-615101-	
				$118.79		ADMIN-OFFICE SUPPLIES	0001-20020-0001-44-30-0000-615101-	
				$20.09		ADMIN-OFFICE SUPPLIES	0001-20040-0001-44-30-0000-615101-	
				$44.27		ADMIN-OFFICE SUPPLIES	0001-20040-0001-44-30-0000-615101-	
				$65.86		OPER-PRINTED MATERIALS	0001-20040-0001-44-30-0000-626562-	
				$22.99		ADMIN-OFFICE SUPPLIES	0001-20070-0001-44-30-0000-615101-	
				$67.04		ADMIN-OFFICE SUPPLIES	0001-20070-0001-44-30-0000-615101-	
				$16.39		ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	
				$27.65		ADMIN-OFFICE SUPPLIES	0001-25199-0001-44-30-0000-615101-	
				$58.80		ADMIN-OFFICE SUPPLIES	0001-25199-0001-44-30-0000-615101-	
				$48.52		ADMIN-OFFICE SUPPLIES	0001-25401-0001-44-30-0000-615101-	
				$9.59		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
				$39.90		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				$114.89		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				$21.57		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
				$34.47		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
				$353.76		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
				$65.86		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
				$37.18		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
				($143.90)		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
				$57.64		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
				$167.86		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
				$16.10		ADMIN-OFFICE SUPPLIES	0001-57001-0001-64-30-0000-615101-	
				$8.99		ADMIN-OFFICE SUPPLIES	0001-57001-0001-64-30-0000-615101-	
				$4.99		ADMIN-OFFICE SUPPLIES	0001-57001-0001-64-30-0000-615101-	
				$47.30		ADMIN-OFFICE SUPPLIES	0001-70001-0001-80-30-0000-615101-	
				$30.98		ADMIN-OFFICE SUPPLIES	0001-70001-0001-80-30-0000-615101-	
				$80.99		ADMIN-OFFICE SUPPLIES	0001-78001-0001-76-30-0000-615101-	
				$24.39		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-	
				$47.23		ADMIN-OFFICE SUPPLIES	1021-04030-0001-44-30-0000-615101-	
				$69.99		ADMIN-OFFICE SUPPLIES	1054-21099-0024-44-30-0000-615101-	
				$19.68		ADMIN-OFFICE SUPPLIES	1054-21099-0024-44-30-0000-615101-	
				$82.12		ADMIN-OFFICE SUPPLIES	5990-83001-0001-64-30-0000-615101-	
				$63.46		ADMIN-OFFICE SUPPLIES	5990-83001-0001-64-30-0000-615101-	
				$29.19		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT341E
				$71.84		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT341E
		Total for Check #533319		**$2,226.85**				
	Total For Vendor ODP BUSINESS SOLUTIONS			**$2,226.85**				
OKOLIE, AUGUSTA	**533327**	**04/11/2023**		$1,000.00	MCKINNEY, TX HEARTSAVER FIRST	TRN/TVL-IN-HOUSE TRAINING	0001-64001-0001-64-20-0000-604920-	
		Total for Check #533327		**$1,000.00**				
	Total For Vendor OKOLIE, AUGUSTA			**$1,000.00**				
				$974.51	STOCK	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
				$121.58	UNIT #55112	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
O'REILLY AUTO PARTS	533423	04/11/2023		$57.08	UNIT #57478	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				($9.47)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$349.00	UNIT #55463	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$9.25	UNIT #59158	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$27.23	UNIT #55809	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$17.38	UNIT #55389	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$194.47	UNIT #55389	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$53.98	UNIT #55463	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #533423		**$1,795.01**				
	Total For Vendor O'REILLY AUTO PARTS			**$1,795.01**				
PARAGON SOUTHWEST MEDICAL WASTE	533334	04/11/2023		$1,385.00		OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-	
		Total for Check #533334		**$1,385.00**				
	Total For Vendor PARAGON SOUTHWEST			**$1,385.00**				
PARSONS, L'CENA	17517	04/11/2023		$58.43	MILES REIMBURSEMENT #9164	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
		Total for Check #17517		**$58.43**				
	Total For Vendor PARSONS, L'CENA			**$58.43**				
PERRY OFFICE PLUS	533330	04/11/2023		$1,797.66	YIELD INK	ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
		Total for Check #533330		**$1,797.66**				
	Total For Vendor PERRY OFFICE PLUS			**$1,797.66**				
PETROLEUM TRADERS CORPORATION	533302	04/11/2023		$9,409.00		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
		Total for Check #533302		**$9,409.00**				
	Total For Vendor PETROLEUM TRADERS			**$9,409.00**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
PGAL INC	533349	04/11/2023		$63,586.13	PARKING GARAGE	CAPITAL-ARCHITECTURE	2132-04001-0059-72-40-0000-809508-	GTARPAHCG
				$1.26		CAPITAL-ARCHITECTURE	2132-04001-0059-72-40-0000-809508-	GTARPAME
		Total for Check #533349		**$63,587.39**				
	Total For Vendor PGAL INC			**$63,587.39**				
PLANO CITY OF (UTILITY DEPT)	533377	04/11/2023		$217.44	900 E PARK BLVD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB20001
		Total for Check #533377		**$217.44**				
	533378	04/11/2023		$391.67	900 E PARK BLVD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB20001
		Total for Check #533378		**$391.67**				
	533379	04/11/2023		$387.53	920 E PARK BLVD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUHCF001
		Total for Check #533379		**$387.53**				
	Total For Vendor PLANO CITY OF			**$996.64**				
PLANO POWER EQUIPMENT	533301	04/11/2023		$30.13	UNIT #57293	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
		Total for Check #533301		**$30.13**				
	Total For Vendor PLANO POWER EQUIPMENT			**$30.13**				
POLLOCK INVESTMENTS	533299	04/11/2023		$4,932.18		INVENTORY-JANITORIAL	0001-00000-0000-00-00-0000-180303-	
		Total for Check #533299		**$4,932.18**				
	Total For Vendor POLLOCK INVESTMENTS			**$4,932.18**				
PREMIER TRUCK GROUP	533419	04/11/2023		$666.00	UNIT #55463	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #533419		**$666.00**				
	Total For Vendor PREMIER TRUCK GROUP			**$666.00**				
QWA MCKINNEY	533400	04/11/2023		$332.00	CAR WASH SERVICES	MAINT-EQUIPMENT MAINTENANCE	0001-50001-0001-64-30-0000-637501-	
		Total for Check #533400		**$332.00**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor QWA MCKINNEY			**$332.00**				
RDO EQUIPMENT CO	**533298**	**04/11/2023**		$217.71	UNIT #55571	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #533298		**$217.71**				
	Total For Vendor RDO EQUIPMENT CO			**$217.71**				
RECOVERY MONITORING SOLUTIONS	**533368**	**04/11/2023**		$32,076.90		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT341C
		Total for Check #533368		**$32,076.90**				
	Total For Vendor RECOVERY MONITORING			**$32,076.90**				
REHABILITATION CENTER	**533430**	**04/11/2023**		$90.00	MEDICAL SERVICES FOR INMATE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$90.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$90.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$90.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #533430		**$360.00**				
	Total For Vendor REHABILITATION CENTER			**$360.00**				
RELIABLE TRASH REMOVAL	**533324**	**04/11/2023**		$26.00	11110 CO RD 562	UTILITY-WATER/TRASH SERVICE	0001-65030-0001-76-30-0000-648001-	
		Total for Check #533324		**$26.00**				
	Total For Vendor RELIABLE TRASH REMOVAL			**$26.00**				
REPUBLIC SERVICES	**533412**	**04/11/2023**		$264.01	3821 W FM 455	UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-	
		Total for Check #533412		**$264.01**				
	Total For Vendor REPUBLIC SERVICES			**$264.01**				
RIVERA-WORLEY, CARMEN	**533420**	**04/11/2023**		$682.64	1/30/23 PER DIEM AND MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJCAC
				$2,141.99	2/6-8/23 PER DIEM AND MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJCAC
				$181.48	3/20-24/23 MILEAGE AND MEALS	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT429VJ

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #533420		**$3,006.11**				
	Total For Vendor RIVERA-WORLEY, CARMEN			**$3,006.11**				
ROBBINS, PENNY	533407	04/11/2023		$22.93	MILES REIMBURSEMENT #9202	TRN/TVL-TRAVEL REIMBURSEMENT	1010-75001-0001-68-20-0000-604901-	
		Total for Check #533407		**$22.93**				
	Total For Vendor ROBBINS, PENNY			**$22.93**				
ROSS GANNAWAY	533329	04/11/2023		$137.50	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGRGGL
		Total for Check #533329		**$137.50**				
	Total For Vendor ROSS GANNAWAY			**$137.50**				
SAITECH	533312	04/11/2023		$2,872.00	LASER PRINTERS	ONE-TIME BUDGET NON-CAP	1028-24040-0001-44-30-0000-668704-	
		Total for Check #533312		**$2,872.00**				
	Total For Vendor SAITECH			**$2,872.00**				
SERVER SUPPLY.COM	533434	04/11/2023		$348.88	CISCO PHONE	ONE-TIME BUDGET NON-CAP	0001-31001-0001-48-30-0000-668704-	
		Total for Check #533434		**$348.88**				
	Total For Vendor SERVER SUPPLY.COM			**$348.88**				
				$314.95		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
				$3,449.18		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUHCF001
				$128.54		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB20001
				$2,708.93		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB20001
				$3,296.27		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB20001
				$75,998.83		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB03001
				$10,477.22		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB17001
				$62,883.46		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB21001

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
SHELL ENERGY SOLUTIONS	533360	04/11/2023		$1,595.22		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
				$2,615.70		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB07001
				$743.70		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB10001
				$2,464.76		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUELESPC
				$1,686.02		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
				$1,198.76		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB10001
				$694.96		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB10001
				$266.87		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
				$456.13		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
				$24.42		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
				$318.35		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
				$294.05		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #533360		**$171,616.32**				
	Total For Vendor SHELL ENERGY SOLUTIONS			**$171,616.32**				
SIBLEY, ANNE	17539	04/11/2023		($475.64)	TRAVEL ADVANCE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
				$700.83	HORSESHOE BAY, TX JUV LAW CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-64020-0001-64-20-0000-604910-	
		Total for Check #17539		**$225.19**				
	Total For Vendor SIBLEY, ANNE			**$225.19**				
SKINNER, JAMES	533387	04/11/2023		$563.23	WASHINGTON, DC NSA CONFERENCE	TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	
		Total for Check #533387		**$563.23**				
	Total For Vendor SKINNER, JAMES			**$563.23**				
	17509	04/11/2023		$625.00	4/1-2/23 PER DIEM	OPER-VISITING JUDGES	0001-02013-0001-44-30-0000-626416-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
SOLOMON, AMANDA	17509	**Total for Check #17509**		**$625.00**				
	Total For Vendor SOLOMON, AMANDA			**$625.00**				
SOUTHWEST INTERNATIONAL TRUCKS	**533340**	**04/11/2023**		$383.94	UNIT #55247	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #533340		**$383.94**				
	Total For Vendor SOUTHWEST INTERNATIONAL			**$383.94**				
STAR ASSET SECURITY	**533429**	**04/11/2023**		$3,123.00	FIRE ALARM/SPRINKLER INSPECTION	MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB21001
				$697.00		MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB20001
				$1,136.84		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB06002
				$1,829.36		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB06002
				$1,186.10		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001
		Total for Check #533429		**$7,972.30**				
	Total For Vendor STAR ASSET SECURITY			**$7,972.30**				
SUMMUS INDUSTRIES	**533306**	**04/11/2023**		$2,159.90		N/CAP EQUIP-COMPUTER EQUIPMENT	2580-64001-9188-64-30-0000-798902-	GT351A
		Total for Check #533306		**$2,159.90**				
	Total For Vendor SUMMUS INDUSTRIES			**$2,159.90**				
SYMBOLARTS	**533353**	**04/11/2023**		$2,187.50	UNIFORM BADGES	OPER-UNIFORMS	0001-55010-0001-64-30-0000-626503-	
		Total for Check #533353		**$2,187.50**				
	Total For Vendor SYMBOLARTS			**$2,187.50**				
SYSCO NORTH TEXAS	**533424**	**04/11/2023**		$902.40		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				$16,241.39		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #533424		**$17,143.79**				
	Total For Vendor SYSCO NORTH TEXAS			**$17,143.79**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
THIGPEN, LESLIE	17507	04/11/2023		$1,197.75	MEMPHIS, TN COMMERCIAL VEHICLE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #17507		**$1,197.75**				
	Total For Vendor THIGPEN, LESLIE			**$1,197.75**				
THOMSON REUTERS	533300	04/11/2023		$499.01		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
				$4,687.00		UTILITY-COMMUNICATION LINE LSE	1021-04030-0001-44-30-0000-648012-	
		Total for Check #533300		**$5,186.01**				
	Total For Vendor THOMSON REUTERS			**$5,186.01**				
TRANSOURCE	533374	04/11/2023		$1,219.65	SECURITY BANK BAGS	ADMIN-OFFICE SUPPLIES	0001-10001-0001-41-30-0000-615101-	
		Total for Check #533374		**$1,219.65**				
	Total For Vendor TRANSOURCE			**$1,219.65**				
TRANSUNION RISK & ALTERNATIVE DATA SYSTEMS	533409	04/11/2023		$182.40		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
				$75.00		OPER-SKIP TRACING SERVICES	0001-55030-0001-64-30-0000-626422-	
				$175.00		ADMIN-DUES & SUBSCRIPTIONS	0001-55040-0001-64-30-0000-615510-	
		Total for Check #533409		**$432.40**				
	Total For Vendor TRANSUNION RISK			**$432.40**				
TURNER, LONNIE	533318	04/11/2023		$23.58	MILES REIMBURSEMENT #9162	TRN/TVL-TRAVEL REIMBURSEMENT	1010-75001-0001-68-20-0000-604901-	
		Total for Check #533318		**$23.58**				
	Total For Vendor TURNER, LONNIE			**$23.58**				
TX ASSOC OF ELECTIONS ADMINISTRATOR	533339	04/11/2023		$100.00	B WIGGINS ANNUAL DUES	ADMIN-DUES & SUBSCR LOBBYING	0001-05001-0001-41-30-0000-615511-	
				$100.00	J VAN WAGONER ANNUAL DUES	ADMIN-DUES & SUBSCR LOBBYING	0001-05001-0001-41-30-0000-615511-	
		Total for Check #533339		**$200.00**				
	Total For Vendor TX ASSOC OF ELECTIONS			**$200.00**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
TRISTAR CLAIMS	**98279**	**04/04/2023**		$12,485.28	WORKERS COMPENSATION	ESCROW-TRISTAR WORKERS' COMP	5502-00000-0000-00-00-0000-104001-	
		Total for Check #98279		**$12,485.28**				
	Total For Vendor TRISTAR CLAIMS			**$12,485.28**				
TX DIGESTIVE DISEASE CONSULTANTS	**533351**	**04/11/2023**		$138.46	MEDICAL SERVICES FOR INMATE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$151.48		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #533351		**$289.94**				
	Total For Vendor TX DIGESTIVE DISEASE			**$289.94**				
TX EXCAVATION SAFETY SYSTEMS	**533369**	**04/11/2023**		$615.60	TEXAS 811	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #533369		**$615.60**				
	Total For Vendor TX EXCAVATION SAFETY			**$615.60**				
TX RADIOLOGY ASSOCIATES	**533357**	**04/11/2023**		$16.84	MEDICAL SERVICES FOR INMATE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$8.29		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$47.85		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$32.08		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$6.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$6.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #533357		**$118.96**				
	Total For Vendor TX RADIOLOGY ASSOCIATES			**$118.96**				
TYLER BAILEY	**533447**	**04/11/2023**		$100.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #533447		**$100.00**				
	Total For Vendor TYLER BAILEY			**$100.00**				
	533354	**04/11/2023**		$141.82		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ULINE		**Total for Check #533354**		**$141.82**				
	Total For Vendor ULINE			**$141.82**				
UNITED HEALTHCARE	**98292**	**04/10/2023**		$13,730.65	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
		Total for Check #98292		**$13,730.65**				
	98293	**04/10/2023**		$908,858.22	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
		Total for Check #98293		**$908,858.22**				
	98294	**04/10/2023**		$1,808.91	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
		Total for Check #98294		**$1,808.91**				
	Total For Vendor UNITED HEALTHCARE			**$924,397.78**				
UNITED PARCEL SERVICE	**533346**	**04/11/2023**		$30.00		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #533346		**$30.00**				
	Total For Vendor UNITED PARCEL SERVICE			**$30.00**				
VERIZON CONNECT FLEET	**533401**	**04/11/2023**		$3,543.65	GPS FLEET MONITORING	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #533401		**$3,543.65**				
	Total For Vendor VERIZON CONNECT FLEET			**$3,543.65**				
VERONA SPECIAL UTILITY DISTRICT	**533320**	**04/11/2023**		$175.50	SISTER GROVE PARK	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #533320		**$175.50**				
	Total For Vendor VERONA SPECIAL UTILITY			**$175.50**				
VICTORY SUPPLY	**533413**	**04/11/2023**		$15,691.76		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
				$10,767.12		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
				$825.12		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
		Total for Check #533413		**$27,284.00**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor VICTORY SUPPLY			$27,284.00				
VOSS, CHARLES	17467	04/11/2023		$108.08	MILES REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	0001-70001-0001-80-20-0000-604901-	
		Total for Check #17467		$108.08				
	Total For Vendor VOSS, CHARLES			$108.08				
VULCAN SIGNS	533385	04/11/2023		$1,115.90	SIGNAGE FOR WEIGHT LIMITS	OPER-SIGNS	1010-75001-0001-68-30-0000-626541-	
		Total for Check #533385		$1,115.90				
	Total For Vendor VULCAN SIGNS			$1,115.90				
WASTE CONNECTIONS	533437	04/11/2023		$1,135.01	7117 COUNTY ROAD 166	UTILITY-TRASH DISPOSAL	0001-78001-0001-76-30-0000-648004-	
		Total for Check #533437		$1,135.01				
	533438	04/11/2023		$206.24	7117 COUNTY ROAD 166	UTILITY-TRASH DISPOSAL	0001-78001-0001-76-30-0000-648004-	
		Total for Check #533438		$206.24				
	533439	04/11/2023		$233.06	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB10001
		Total for Check #533439		$233.06				
	533440	04/11/2023		$397.26	1269 N HWY 78 BARN	UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-	
		Total for Check #533440		$397.26				
	533441	04/11/2023		$31.38	1269 N HWY 78 BARN	UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-	
		Total for Check #533441		$31.38				
	Total For Vendor WASTE CONNECTIONS			$2,002.95				
WEBB, DUNCAN	533384	04/11/2023		$51.69	ARLINGTON, TX REGIONAL TRANS	TRN/TVL-TRAVEL REIMBURSEMENT	0001-01054-0001-41-20-0000-604901-	
				$417.52	AUSTIN, TX TRANSPORTATION FORUM	TRN/TVL-EDUCATION & CONFERENCE	0001-01054-0001-41-20-0000-604910-	
		Total for Check #533384		$469.21				
	Total For Vendor WEBB, DUNCAN			$469.21				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
WELLPATH	533333	04/11/2023		$935,354.53	MONTHLY MEDICAL SERVICES	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$53,317.20		OPER-MEDICAL COSTS	0001-64020-0001-64-30-0000-626536-	
		Total for Check #533333		**$988,671.73**				
	Total For Vendor WELLPATH			**$988,671.73**				
WELLS FARGO FINANCIAL LEASING	533331	04/11/2023		$24,593.72		ADMIN-COPIER RENTAL	0001-10001-0001-41-30-0000-615505-	
				$4,621.87		ADMIN-COPIER RENTAL	0001-10001-0001-41-30-0000-615505-	
		Total for Check #533331		**$29,215.59**				
	Total For Vendor WELLS FARGO FINANCIAL			**$29,215.59**				
WELLS, MUTA Z	17479	04/11/2023		$987.66	4/3-7/23	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A
				$701.43	4/3-7/23	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K
		Total for Check #17479		**$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**				
WHITE, NATHAN	17496	04/11/2023		$2,960.00	4/3-6/23 PER DIEM	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTVJPRB
		Total for Check #17496		**$2,960.00**				
	Total For Vendor WHITE, NATHAN			**$2,960.00**				
WOPAC CONSTRUCTION	533297	04/11/2023		$90,576.00	JOINT & CRACK SEALING	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #533297		**$90,576.00**				
	Total For Vendor WOPAC CONSTRUCTION			**$90,576.00**				
	533392	04/11/2023		$191.09		OPER-EQUIPMENT RENTAL	0001-10001-0001-41-30-0000-626510-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
XEROX CORPORATION	533392	Total for Check #533392		$191.09				
	Total For Vendor XEROX CORPORATION			$191.09				
ZALEWSKI, MATTHEW	17471	04/11/2023		$1,280.96	4/3-7/23	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A
		Total for Check #17471		$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				$2,782,262.23			NUMBER OF CHECKS - 176 NUMBER OF TRANSACTIONS - 489	