

2023

**COUNTY AUDITOR
APPROVED**

DISBURSEMENTS

FOR COURT DATE: APRIL 24, 2023

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: APRIL 18, 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: \$5,552,065.55



Disbursements For 4/24/23 Court

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
AAI TROPHIES & AWARDS	533460	04/18/2023		\$260.75	SERVICE AWARD PLAQUES	ADMIN-SERVICE AWARDS	6050-61001-0053-64-30-0000-615503-	GT341E
		Total for Check #533460		\$260.75				
	Total For Vendor AAI TROPHIES & AWARDS			\$260.75				
ACUMEN ENTERPRISES	533491	04/18/2023		\$71,574.90	REPAIRS TO WALKWAY & SOFFIT	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8033-56-40-0000-809101-	BDL4010
		Total for Check #533491		\$71,574.90				
	Total For Vendor ACUMEN ENTERPRISES			\$71,574.90				
ADAMS, L SHERYL	17604	04/18/2023		\$175.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
		Total for Check #17604		\$175.00				
	Total For Vendor ADAMS, L SHERYL			\$175.00				
ADDICTION TREATMENT RESOURCES	533653	04/18/2023		\$620.00	NON-RESIDENTIAL TREATMENT	OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT346C
		Total for Check #533653		\$620.00				
	Total For Vendor ADDICTION TREATMENT			\$620.00				
AIRGAS USA	533614	04/18/2023		\$20.29		MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
				\$185.34		MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
				\$146.69		MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
				\$74.86		MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
				Total for Check #533614		\$427.18		
	Total For Vendor AIRGAS USA			\$427.18				
ALFORD INSURANCE AGENCY	533466	04/18/2023		\$24.24	FEDEX MAILING	ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #533466		\$24.24				
	Total For Vendor ALFORD INSURANCE AGENCY			\$24.24				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ALL HEART VETERINARY CENTER	533631	04/18/2023		\$666.86		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
		Total for Check #533631		\$666.86				
	Total For Vendor ALL HEART VETERINARY			\$666.86				
ALL POINTS PIONEER	533582	04/18/2023		\$3,186.00	BOND RENEWAL	OPER-CONSULTANTS	0001-05001-0001-41-30-0000-626401-	
		Total for Check #533582		\$3,186.00				
	Total For Vendor ALL POINTS PIONEER			\$3,186.00				
ALLEN ANESTHESIA ASSOCIATES	533573	04/18/2023		\$150.95	MEDICAL SERVICES FOR INMATE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$150.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$233.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$155.71		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$155.71		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #533573		\$846.32				
	Total For Vendor ALLEN ANESTHESIA			\$846.32				
ALLMARK IMPRESSIONS	533610	04/18/2023		\$19.88	PREINKED STAMP	ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
		Total for Check #533610		\$19.88				
	Total For Vendor ALLMARK IMPRESSIONS			\$19.88				
ALVARADO, ANY	17631	04/18/2023		\$237.00	TUITION REIMBURSEMENT	NTF-COLLEGE EDUCATION REIMB	0001-24000-0009-44-10-0000-524216-	
		Total for Check #17631		\$237.00				
	Total For Vendor ALVARADO, ANY			\$237.00				
		04/18/2023		\$171.98	WALL CLOCKS	OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
				\$128.27	DESKTOP PAPER HOLDERS	ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				\$792.21	TRAINING BOOKS	TRN/TVL-IN-HOUSE TRAINING	0001-40010-0001-56-20-0000-604920-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
AMAZON	533662	04/18/2023		\$72.60	FOAM BOARDS	ADMIN-OFFICE SUPPLIES	1010-75040-0001-68-30-0000-615101-	
				\$265.86	CLIPS, HOOKS & DOG LEASHES	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				\$166.60	CLIPS AND HOOKS	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #533662		\$1,597.52				
	Total For Vendor AMAZON			\$1,597.52				
AMERICAN FIRE PROTECTION GROUP	533480	04/18/2023		\$330.00	FIRE ALARM/SPRINKLER INSPECTION	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001
		Total for Check #533480		\$330.00				
	Total For Vendor AMERICAN FIRE PROTECTION			\$330.00				
AMERICAN RADIOLOGY CONSULTANTS	533540	04/18/2023		\$89.55	MEDICAL SERVICES FOR INMATE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #533540		\$89.55				
	Total For Vendor AMERICAN RADIOLOGY			\$89.55				
AMERICA'S DEFENDERS FOUNDATION	533449	04/14/2023		\$850.00	DONATION	MISC-DONATIONS	1037-35001-0006-52-30-0000-658704-	
		Total for Check #533449		\$850.00				
	Total For Vendor AMERICA'S DEFENDERS			\$850.00				
ANIMAL CARE EQUIPMENT & SERVICES	533549	04/18/2023		\$2,970.50	DOG TRAPS	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #533549		\$2,970.50				
	Total For Vendor ANIMAL CARE EQUIPMENT			\$2,970.50				
ARMSTRONG FORENSIC LABORATORY	533626	04/18/2023		\$17,575.00	LAB PROCESSING FEES	OPER-CONSULTANTS	2580-35001-9168-52-30-0000-626401-	GT277D
		Total for Check #533626		\$17,575.00				
	Total For Vendor ARMSTRONG FORENSIC			\$17,575.00				
				\$5,093.41		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
				\$3,702.76		UTILITY-CELLULAR TELEPHONE	0001-06019-0009-41-30-0000-648015-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
AT&T MOBILITY	533574	04/18/2023		\$39.32		UTILITY-CELLULAR TELEPHONE	2102-58001-9003-72-30-0000-648015-	GT331G
				\$178.99		ADMIN-PHONE SUPPLIES	2580-25219-9190-44-30-0000-615105-	GT358D
				\$3.00		UTILITY-PHONE/MEDIA SERVICE	2580-25219-9190-44-30-0000-648011-	GT358D
				\$4.69		UTILITY-CELLULAR TELEPHONE	2580-25219-9190-44-30-0000-648015-	GT358D
		Total for Check #533574		\$9,022.17				
	Total For Vendor AT&T MOBILITY			\$9,022.17				
ATMOS ENERGY	533547	04/18/2023		\$139.06	1025 STATE HIGHWAY 78	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB14006
		Total for Check #533547		\$139.06				
	533548	04/18/2023		\$69.57	8585 JOHN WESLEY DR	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB22001
		Total for Check #533548		\$69.57				
	Total For Vendor ATMOS ENERGY			\$208.63				
AUSTIN ASPHALT	533536	04/18/2023		\$3,467.74	ASPHALTIC CONCRETE TYPE D	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$2,233.79		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$3,388.84		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #533536		\$9,090.37				
	Total For Vendor AUSTIN ASPHALT			\$9,090.37				
BANOWSKY PC	533578	04/18/2023		\$1,262.04	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGBLOLG
				\$1,254.35		CAPITAL-LEGAL EXPENSE	0001-75030-0013-68-40-0000-809261-	RA03113
				\$9,134.75		CAPITAL-ROW ACQUISITION	4215-75030-0013-68-40-0000-809682-	RI18OL002
				\$56.25		CAPITAL-ROW ACQUISITION	4215-75030-0013-68-40-0000-809682-	RI18OL002
				\$403.19		CAPITAL-ROW ACQUISITION	4215-75030-0013-68-40-0000-809682-	RI18OL002
				\$393.75		CAPITAL-ROW ACQUISITION	4215-75030-0013-68-40-0000-809682-	RI18OL002

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #533578		\$12,504.33				
	Total For Vendor BANOWSKY PC			\$12,504.33				
BARTOS INDUSTRIES	533530	04/18/2023		\$470.36		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB06002
		Total for Check #533530		\$470.36				
	Total For Vendor BARTOS INDUSTRIES			\$470.36				
BAYLOR SCOTT & WHITE MEDICAL CENTER	533615	04/18/2023		\$3,167.55	MEDICAL SERVICES FOR INMATE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$9,397.61		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$7,581.40		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$3,867.72		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$404.14		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #533615		\$24,418.42				
	Total For Vendor BAYLOR SCOTT & WHITE			\$24,418.42				
BEMIS, STEVEN T	17597	04/18/2023		\$431.94	COLLEGE STATION, TX VG YOUNG	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #17597		\$431.94				
	Total For Vendor BEMIS, STEVEN T			\$431.94				
BEN E KEITH CO	533459	04/18/2023		\$7,169.37		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #533459		\$7,169.37				
	Total For Vendor BEN E KEITH CO			\$7,169.37				
BILYEU, BILL	17555	04/18/2023		\$1,143.39	AUSTIN, TX CUC CONFERENCE 3/29	TRN/TVL-EDUCATION & CONFERENCE	0001-02001-0001-41-20-0000-604910-	
		Total for Check #17555		\$1,143.39				
	Total For Vendor BILYEU, BILL			\$1,143.39				
		04/18/2023		\$270.00		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
BIMBO BAKERIES USA	533633	04/18/2023		\$1,089.20		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #533633		\$1,359.20				
	Total For Vendor BIMBO BAKERIES USA			\$1,359.20				
BIRKHOFF, HENDRICKS & CARTER	533595	04/18/2023		\$24,016.15	FRONTIER PKWY PAVING	CAPITAL-CONSULTANTS	4213-75030-0013-68-40-0000-809250-	RI07014
		Total for Check #533595		\$24,016.15				
	Total For Vendor BIRKHOFF, HENDRICKS			\$24,016.15				
BLAGG TIRE WHOLESALE	533478	04/18/2023		\$8,962.26	TIRE STOCK	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
		Total for Check #533478		\$8,962.26				
	Total For Vendor BLAGG TIRE WHOLESALE			\$8,962.26				
BLUE RIDGE VOLUNTEER FIRE DEPT	533564	04/18/2023		\$42,547.73	FIREFIGHTING & FIRE PROTECTION	OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-	
		Total for Check #533564		\$42,547.73				
	Total For Vendor BLUE RIDGE VOLUNTEER FIRE			\$42,547.73				
BLUESTAR DIAGNOSTICS	533664	04/18/2023		\$65.00		OPER-ALCOHOL/DRUG MONITORING	1050-25199-0050-44-30-0000-626597-	
		Total for Check #533664		\$65.00				
	Total For Vendor BLUESTAR DIAGNOSTICS			\$65.00				
BOB BARKER CO	533452	04/18/2023		\$1,077.36	JAIL AND PERSONAL INMATE SUPPLIES	OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
		Total for Check #533452		\$1,077.36				
	Total For Vendor BOB BARKER CO			\$1,077.36				
BOB TOMES FORD	533451	04/18/2023		\$764.91	UNIT #55663	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$34.52	UNIT #55300	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$566.95	UNIT #55300	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #533451		\$1,366.38				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor BOB TOMES FORD			\$1,366.38				
BOYD, ASHLEY	17569	04/18/2023		\$762.39		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRCL5R
		Total for Check #17569		\$762.39				
	Total For Vendor BOYD, ASHLEY			\$762.39				
BRIGGS, TERESA	17636	04/18/2023		\$22.27	MILES REIMBURSEMENT #9208	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT341B
		Total for Check #17636		\$22.27				
	Total For Vendor BRIGGS, TERESA			\$22.27				
BROWN & GAY ENGINEERS	533652	04/18/2023		\$81,705.70	CC FM 546 (PHASE II) WESTERN S	CAPITAL-CONSULTANTS	4022-75030-0013-68-40-0000-809250-	RI18005CO
				\$12,299.39	CC FM 546 (PHASE 1) EASTERN SE	CAPITAL-CONSULTANTS	4025-75030-0013-68-40-0000-809250-	RI18005CO
				\$16,068.00	OUTER LOOP SEGMENT 3	CAPITAL-CONSULTANTS	4215-75030-0013-68-40-0000-809250-	RI180L002
		Total for Check #533652		\$110,073.09				
	Total For Vendor BROWN & GAY ENGINEERS			\$110,073.09				
BURNS & MCDONNELL ENGINEERING COMPANY	533474	04/18/2023		\$42,903.92	SERVICES FOR SE CORRIDOR STUDY	CAPITAL-CONSULTANTS	4215-75030-0013-68-40-0000-809250-	RI18003
		Total for Check #533474		\$42,903.92				
	Total For Vendor BURNS & MCDONNELL			\$42,903.92				
CANTU ENTERPRISES	533496	04/18/2023		\$10.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03001
		Total for Check #533496		\$10.00				
	Total For Vendor CANTU ENTERPRISES			\$10.00				
CAT'S	17621	04/18/2023		\$2,541.30		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR199V
				\$508.26		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR199R
		Total for Check #17621		\$3,049.56				
	Total For Vendor CAT'S			\$3,049.56				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
CAVENDER'S BOOT CITY	533640	04/18/2023		\$114.95	JEANS FOR PUBLIC WORKS EMPLOYEE	OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				\$99.95		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				\$99.95		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				\$159.95		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				\$127.96		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-	
				\$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-	
				(\$10.00)		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				\$159.95		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
	Total for Check #533640			\$1,552.46				
Total For Vendor CAVENDER'S BOOT CITY			\$1,552.46					
CCR EQUITY HOLDINGS	533535	04/18/2023		\$1,675.97	TEMP CONSTRUCTION EASEMENT	CAPITAL-ROW ACQUISITION	4215-75030-0013-68-40-0000-809682-	RI18OL002
		Total for Check #533535			\$1,675.97			
	Total For Vendor CCR EQUITY HOLDINGS			\$1,675.97				
CELINA CITY OF	533516	04/18/2023		\$26,668.78	FIREFIGHTING & FIRE PROTECTION	OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-	
		Total for Check #533516			\$26,668.78			
	Total For Vendor CELINA CITY OF			\$26,668.78				
CENTRAL TX SURGICAL ASSOCIATES	533477	04/18/2023		\$63.36	MEDICAL SERVICES FOR INMATE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #533477			\$63.36			

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor CENTRAL TX SURGICAL			\$63.36				
CENTURY INTEGRATED PARTNERS	533648	04/18/2023		\$107.42	MEDICAL SERVICES FOR INMATE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$190.23		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$101.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$190.23		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$101.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #533648		\$689.88					
	Total For Vendor CENTURY INTEGRATED			\$689.88				
CHIANG PATEL & YERBY	533568	04/18/2023		\$17,776.50	FM 2551 (FM 2514 TO FM 2170)	CAPITAL-CONSULTANTS	4213-75030-0013-68-40-0000-809250-	RI070020
		Total for Check #533568		\$17,776.50				
	Total For Vendor CHIANG PATEL & YERBY			\$17,776.50				
CINTAS CORPORATION	533488	04/18/2023		\$26.95		OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-	
				\$8.07		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	
				\$187.11		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
	Total for Check #533488		\$222.13					
	Total For Vendor CINTAS CORPORATION			\$222.13				
CITIBANK	533605	04/18/2023		\$137,438.01	MARCH 2023 STATEMENT	P-CARD	0001-00000-0000-00-00-0000-201999-	
		Total for Check #533605		\$137,438.01				
	Total For Vendor CITIBANK			\$137,438.01				
CITY OF ANNA	533531	04/18/2023		\$23,383.60	FIREFIGHTING & FIRE PROTECTION	OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-	
		Total for Check #533531		\$23,383.60				
	Total For Vendor CITY OF ANNA			\$23,383.60				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
COAST TO COAST CONTRACTING	533472	04/18/2023		\$1,146.60	SISTER GROVE PARK MOWING	MAINT-TRACTOR MOWING	0001-65030-0001-76-30-0000-637561-	
		Total for Check #533472		\$1,146.60				
	Total For Vendor COAST TO COAST			\$1,146.60				
COLLIN COUNTY ADVENTURE CAMP	533572	04/18/2023		\$6,425.57	FLOOD DAMAGE	ADMIN-PROPERTY DAMAGE CLAIMS	5501-03020-0018-41-30-0000-615907-	
		Total for Check #533572		\$6,425.57				
	Total For Vendor COLLIN COUNTY ADVENTURE			\$6,425.57				
COLLIN COUNTY COMMUNITY COLLEGE DISTRICT	533580	04/18/2023		\$45,440.00	ILA FIBER SHARING AGREEMENT	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #533580		\$45,440.00				
	Total For Vendor COLLIN COUNTY COMMUNITY			\$45,440.00				
COLLIN COUNTY TAX ASSESSOR	533512	04/18/2023		\$125.00	SECURITY SERVICES	OPER-SECURITY SERVICE	0001-31001-0001-48-30-0000-626408-	
		Total for Check #533512		\$125.00				
	Total For Vendor COLLIN COUNTY TAX			\$125.00				
CONCORD COMMERCIAL SERVICES	533612	04/18/2023		\$170.00	PLUMBER CONTRACTOR SERVICES	MAINT-EQUIPMENT INSPECTION	0001-40010-0009-56-30-0000-637440-	FMB20001
		Total for Check #533612		\$170.00				
	Total For Vendor CONCORD COMMERCIAL			\$170.00				
CONVERGINT TECHNOLOGIES	533586	04/18/2023		\$2,283.04	DUCT SENSORS	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
				\$630.00		MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB18001
		Total for Check #533586		\$2,913.04				
	Total For Vendor CONVERGINT TECHNOLOGIES			\$2,913.04				
CONYERS, ANA	17641	04/18/2023		\$20.96	MILES REIMBURSEMENT #9204	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT341B
		Total for Check #17641		\$20.96				
	Total For Vendor CONYERS, ANA			\$20.96				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
COSERV ELECTRIC	533521	04/18/2023		\$370.16	10153 WESTRIDGE BLVD COMM SHEL	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
				\$40.10		UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB11001
		Total for Check #533521		\$410.26				
	Total For Vendor COSERV ELECTRIC			\$410.26				
COUNTY OF NACOGDOCHES	533515	04/18/2023		\$600.00	ADVANCED PISTOL TRAINING	TRN/TVL-REGISTRATION/GRANT	6050-61001-0053-64-20-0000-604990-	GT341D
		Total for Check #533515		\$600.00				
	Total For Vendor COUNTY OF NACOGDOCHES		\$600.00					
CRAFTMASTER HARDWARE	533487	04/18/2023		\$509.50		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
		Total for Check #533487		\$509.50				
	Total For Vendor CRAFTMASTER HARDWARE		\$509.50					
CREATIVE RELATIONSHIP COUNSELING	533654	04/18/2023		\$320.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT344C
		Total for Check #533654		\$320.00				
	Total For Vendor CREATIVE RELATIONSHIP		\$320.00					
CRUMP, MICHAEL	533552	04/18/2023		\$30.79	MILES REIMBURSEMENT #9253	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #533552		\$30.79				
	Total For Vendor CRUMP, MICHAEL		\$30.79					
CURT B HENDERSON AMERICAN INN OF COURT	533608	04/18/2023		\$375.00	JUDGE L BAXTER DUES	ADMIN-DUES & SUBSCRIPTIONS	0001-20030-0001-44-30-0000-615510-	
				\$375.00	JUDGE G FLINT DUES	ADMIN-DUES & SUBSCRIPTIONS	0001-25401-0001-44-30-0000-615510-	
				\$375.00	JUDGE A THOMPSON DUES	ADMIN-DUES & SUBSCRIPTIONS	0001-25416-0001-44-30-0000-615510-	
		Total for Check #533608		\$1,125.00				
	Total For Vendor CURT B HENDERSON			\$1,125.00				
	533580	04/18/2023		\$806.18		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
D&L FARM AND HOME	533589							
		Total for Check #533589		\$806.18				
	Total For Vendor D&L FARM AND HOME			\$806.18				
DARK SUN WINDOW TINT	533498	04/18/2023		\$1,174.00	WINDOW TINTING	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #533498		\$1,174.00				
	Total For Vendor DARK SUN WINDOW TINT			\$1,174.00				
DH PACE COMPANY	533467	04/18/2023		\$2,450.26	SECURITY GATE REPAIR SERVICES	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001
				\$382.70		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB15001
		Total for Check #533467		\$2,832.96				
	Total For Vendor DH PACE COMPANY			\$2,832.96				
DICKINSON, NATHAN	533604	04/18/2023		\$212.88	MILES REIMBURSEMENT #9250	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #533604		\$212.88				
	Total For Vendor DICKINSON, NATHAN			\$212.88				
DISH NETWORK	533620	04/18/2023		\$115.09		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #533620		\$115.09				
	Total For Vendor DISH NETWORK			\$115.09				
DITMER, OLIVIA	533471	04/18/2023		\$72.57	MILES REIMBURSEMENT #9251	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #533471		\$72.57				
	Total For Vendor DITMER, OLIVIA			\$72.57				
DOOLEY, DAVID	533661	04/18/2023		\$244.97	MILEAGE FOR PROJECT MANAGEMENT	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8033-56-40-0000-809101-	BDL4010
		Total for Check #533661		\$244.97				
	Total For Vendor DOOLEY, DAVID			\$244.97				
				\$12,302.00	TONERS	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
DREAM RANCH OFFICE SUPPLIES	533665	04/18/2023		\$8,912.01	IMAGING UNITS, TONERS & MAINT	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				\$254.64	INK CARTRIDGES	ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
				\$106.98	INK CARTRIDGES	ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
		Total for Check #533665		\$21,575.63				
	Total For Vendor DREAM RANCH OFFICE			\$21,575.63				
DRYTEC MOISTURE PROTECTION TECHNOLOGY	533628	04/18/2023		\$1,476.73	74-2101 900 E PARK BLVD	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8033-56-40-0000-809101-	BAL4002
		Total for Check #533628		\$1,476.73				
	Total For Vendor DRYTEC MOISTURE		\$1,476.73					
DURRETT, KELSEY	533503	04/18/2023		\$211.00	KERRVILLE, TX CRIMINAL JUSTICE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #533503		\$211.00				
	Total For Vendor DURRETT, KELSEY		\$211.00					
EAGLE BRUSH & CHEMICAL	533593	04/18/2023		\$1,995.60		MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
		Total for Check #533593		\$1,995.60				
	Total For Vendor EAGLE BRUSH & CHEMICAL		\$1,995.60					
ECOLAB	533453	04/18/2023		\$500.22	LIMEAWAY GREASE CUTTER	INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$670.45	LAUNDRY DETERGENT	MAINT-JANITORIAL SUPPLIES	0001-64020-0001-64-30-0000-637121-	
		Total for Check #533453		\$1,170.67				
	Total For Vendor ECOLAB			\$1,170.67				
ELECTION SYSTEMS & SOFTWARE	533465	04/18/2023		\$17,775.00	PROJECT MANAGEMENT	OPER-CONSULTANTS	0001-05001-0001-41-30-0000-626401-	
		Total for Check #533465		\$17,775.00				
	Total For Vendor ELECTION SYSTEMS		\$17,775.00					
		04/18/2023		\$252.77		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ELLIOTT ELECTRIC SUPPLY	533660	04/18/2023		\$97.59		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
		Total for Check #533660		\$350.36				
	Total For Vendor ELLIOTT ELECTRIC SUPPLY			\$350.36				
ELY, MISTY P	17549	04/18/2023		\$817.56	4/10-14/23	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A
				\$975.47	4/10-14/23	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K
		Total for Check #17549		\$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	533607	04/18/2023		\$1,845.00		OPER-LEASE VEHICLES	0001-50001-0001-64-30-0000-626538-	
		Total for Check #533607		\$1,845.00				
	Total For Vendor ENTERPRISE RENT A CAR			\$1,845.00				
ERVIN, KRYSTAL	17567	04/18/2023		\$718.39	4/10-14/23	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K
		Total for Check #17567		\$718.39				
				\$718.39		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K
		Total for Check #		\$718.39				
	Total For Vendor ERVIN, KRYSTAL			\$1,436.78				
EST INC	533473	04/18/2023		\$19,271.75	PROJECT #60-10709.00 FRONTIER	CAPITAL-ROAD CONSTRUCTION	4213-75030-0013-68-40-0000-809280-	RI07014
		Total for Check #533473		\$19,271.75				
	Total For Vendor EST INC			\$19,271.75				
	17558	04/18/2023		\$1,280.96	4/10-14/23	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
EWING, JUSTIN A	17558	Total for Check #17558		\$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				
	EXTREME BUSINESS SERVICES	533484	04/18/2023		\$1,422.50		ADMIN-OFFICE SUPPLIES	0001-10001-0001-41-30-0000-615101-
Total for Check #533484			\$1,422.50					
Total For Vendor EXTREME BUSINESS SERVICES			\$1,422.50					
FAIRVIEW TOWN OF	533546	04/18/2023		\$2,685.40	FIREFIGHTING & FIRE PROTECTION	OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-	
		Total for Check #533546		\$2,685.40				
	Total For Vendor FAIRVIEW TOWN OF			\$2,685.40				
FALEFIA, DARLA	533624	04/18/2023		\$20.31	MILES REIMBURSEMENT #9249	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #533624		\$20.31				
	Total For Vendor FALEFIA, DARLA			\$20.31				
FANNING, BRENT	17632	04/18/2023		\$43.89	MILES REIMBURSEMENT #9201	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT341B
		Total for Check #17632		\$43.89				
	Total For Vendor FANNING, BRENT			\$43.89				
FARMERS ELECTRIC COOPERATIVE	533576	04/18/2023		\$708.48	1025 S STATE HWY 78	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB14006
		Total for Check #533576		\$708.48				
	Total For Vendor FARMERS ELECTRIC			\$708.48				
FARMERSVILLE CITY OF	533508	04/18/2023		\$61,289.30	FIREFIGHTING & FIRE PROTECTION	OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-	
		Total for Check #533508		\$61,289.30				
	Total For Vendor FARMERSVILLE CITY OF			\$61,289.30				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
FASTENAL COMPANY	533544	04/18/2023		\$48.24		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB17001
				\$195.12		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03001
				\$38.51		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
				\$131.94		MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
				\$1,070.00		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
	Total for Check #533544		\$1,483.81					
	Total For Vendor FASTENAL COMPANY			\$1,483.81				
FEDERAL EXPRESS	533569	04/18/2023		\$249.41		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #533569		\$249.41				
	Total For Vendor FEDERAL EXPRESS			\$249.41				
FIRST CHOICE COFFEE SERVICES	533469	04/18/2023		\$2,666.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
		Total for Check #533469		\$2,666.00				
	Total For Vendor FIRST CHOICE COFFEE			\$2,666.00				
FLETCHER COUNSELING	533642	04/18/2023		\$640.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT344C
		Total for Check #533642		\$640.00				
	Total For Vendor FLETCHER COUNSELING			\$640.00				
FONDREN FORENSICS	533570	04/18/2023		\$550.00	EXPERT WITNESS	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #533570		\$550.00				
	Total For Vendor FONDREN FORENSICS			\$550.00				
FORGED IN VALOR COUNSELING	533483	04/18/2023		\$200.00		OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT192M
		Total for Check #533483		\$200.00				
	Total For Vendor FORGED IN VALOR			\$200.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
FRANCO, FABIAN	533501	04/18/2023		\$305.00	MOUNDSVILLE,WV MOCK PRISON RIOT	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #533501		\$305.00				
	Total For Vendor FRANCO, FABIAN			\$305.00				
FRED PRYOR SEMINARS/CAREERTRACK	533526	04/18/2023		\$3,400.00	MCKINNEY, TX SUCCESSFUL COMMUN	TRN/TVL-IN-HOUSE TRAINING	0001-03009-0009-41-20-0000-604920-	
		Total for Check #533526		\$3,400.00				
	Total For Vendor FRED PRYOR SEMINARS			\$3,400.00				
FRISCO CITY OF	533541	04/18/2023		\$644.06		OPER-FUEL	0001-44001-0009-60-30-0000-626101-	
		Total for Check #533541		\$644.06				
	533542	04/18/2023		\$215.88	FIREFIGHTING & FIRE PROTECTION	OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-	
		Total for Check #533542		\$215.88				
	Total For Vendor FRISCO CITY OF			\$859.94				
FRONTIER COMMUNICATIONS	533490	04/18/2023		\$900.00		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #533490		\$900.00				
	Total For Vendor FRONTIER COMMUNICATIONS			\$900.00				
				\$39.93		OPER-UNIFORMS	0001-09001-0001-64-30-0000-626503-	
				\$260.71		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$87.49		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$160.47		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$169.09		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$150.40		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$246.09		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$150.40		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	533638	04/18/2023		\$57.86		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$500.94		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$727.16		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				(\$541.24)		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$228.40		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$913.79		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				(\$1,142.19)		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$254.97		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$254.97		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$254.97		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$280.47		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$254.97		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$169.98		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$84.99		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$254.97		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$254.97		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$84.99		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$169.98		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$84.99		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$84.99		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$169.98		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$84.99		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$84.99		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$169.98		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$84.99		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$254.97		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$254.97		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$254.97		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$254.97		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$169.98		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$84.99		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$254.97		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$254.97		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$169.98		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$169.98		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$254.97		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$254.97		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$280.47		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$280.47		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$143.28		OPER-UNIFORMS	0001-55040-0001-64-30-0000-626503-	
				\$125.98		OPER-UNIFORMS	0001-55040-0001-64-30-0000-626503-	
				\$117.08		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
				\$659.96		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
				\$627.64		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$168.00		OPER-UNIFORMS	0029-50040-0001-64-30-0000-626503-	
		Total for Check #533638		\$10,132.01				
	Total For Vendor GALLS			\$10,132.01				
GARCIA, AMANDA	17581	04/18/2023		\$1,216.48	4/10-14/23	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A
				\$574.71	4/10-14/23	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K
		Total for Check #17581		\$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				
GILBERTSON, MINDY	17640	04/18/2023		\$20.96	MILES REIMBURSEMENT #9207	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT341B
		Total for Check #17640		\$20.96				
	Total For Vendor GILBERTSON, MINDY			\$20.96				
GLASS DOCTOR OF NORTH TEXAS	533645	04/18/2023		\$1,436.45	GLASS REPLACEMENT	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
				\$1,263.73		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB15001
		Total for Check #533645		\$2,700.18				
	Total For Vendor GLASS DOCTOR OF N TEXAS			\$2,700.18				
GLAZIER FOODS COMPANY	533651	04/18/2023		\$1,358.28		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
		Total for Check #533651		\$1,358.28				
	Total For Vendor GLAZIER FOODS COMPANY			\$1,358.28				
GOINGS, MADISON	17571	04/18/2023		\$254.13		OPER-SUBSTITUTE COURT REPORTER	1015-20000-0009-44-30-0000-626415-	CTCRCL2R
		Total for Check #17571		\$254.13				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor GOINGS, MADISON			\$254.13				
GORDON-DARBY	533577	04/18/2023		\$7.92	EMISSIONS TESTING SYSTEM	UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #533577		\$7.92				
	Total For Vendor GORDON-DARBY			\$7.92				
GOULD, MICHAEL	533554	04/18/2023		\$519.35	AUSTIN, TX CDCAT & TAEA LEGISL	TRN/TVL-EDUCATION & CONFERENCE	0001-23001-0001-44-20-0000-604910-	
				\$387.68	LAMPASAS, TX CDCAT REGION V MT	TRN/TVL-EDUCATION & CONFERENCE	0001-23030-0001-44-20-0000-604910-	
		Total for Check #533554		\$907.03				
	Total For Vendor GOULD, MICHAEL			\$907.03				
GRAINGER	533524	04/18/2023		\$192.07	TRAINING DVDS	TRN/TVL-IN-HOUSE TRAINING	0001-40010-0001-56-20-0000-604920-	
				\$197.92	TRAINING DVDS	TRN/TVL-IN-HOUSE TRAINING	0001-40010-0001-56-20-0000-604920-	
				\$260.46	TRAINING DVDS	TRN/TVL-IN-HOUSE TRAINING	0001-40010-0001-56-20-0000-604920-	
				\$847.20	GLOVES	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
	Total for Check #533524		\$1,497.65					
	533672	04/18/2023		\$35.84	COIL COVER	OPER-PATROL SUPPLIES	2126-50001-9047-64-30-0000-626112-	GT081M
		Total for Check #533672		\$35.84				
	Total For Vendor GRAINGER			\$1,533.49				
GREEN DREAM INTERNATIONAL	533493	04/18/2023		\$17,200.03	FLEXIBLE BASE MATERIAL	INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
		Total for Check #533493		\$17,200.03				
	Total For Vendor GREEN DREAM			\$17,200.03				
GREEN, KEVIN	17626	04/18/2023		\$935.00	MOUNDSVILLE,WV MOCK PRISON RIOT	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #17626		\$935.00				
	Total For Vendor GREEN, KEVIN			\$935.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
GRIFFIN, ELIZABETH	533539	04/18/2023		\$2,287.12		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR471R
				\$254.13		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRCL5R
				\$1,496.43		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR429R
		Total for Check #533539		\$4,037.68				
	Total For Vendor GRIFFIN, ELIZABETH			\$4,037.68				
GROSS, MARK	17638	04/18/2023		\$46.51	MILES REIMBURSEMENT #9206	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT341B
		Total for Check #17638		\$46.51				
	Total For Vendor GROSS, MARK		\$46.51					
GT DISTRIBUTORS	533514	04/18/2023		\$3,271.96		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$404.80		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				(\$404.80)		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$222.20		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$222.20		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$4,641.40		OPER-TACTICAL SUPPLIES	2101-59059-9063-64-30-0000-626128-	GT333A
				\$4,070.08		OPER-TACTICAL SUPPLIES	2101-59059-9063-64-30-0000-626128-	GT333A
				(\$4,070.08)		OPER-TACTICAL SUPPLIES	2101-59059-9063-64-30-0000-626128-	GT333A
				Total for Check #533514		\$8,357.76		
	Total For Vendor GT DISTRIBUTORS			\$8,357.76				
GTS TECHNOLOGY SOLUTIONS	533657	04/18/2023		\$22,633.30	DELL LAPTOPS, MONITORS, PENS	N/CAP EQUIP-COMPUTER EQUIPMENT	2580-64001-9188-64-30-0000-798902-	GT351A
		Total for Check #533657		\$22,633.30				
	Total For Vendor GTS TECHNOLOGY SOLUTIONS		\$22,633.30					
	533585	04/18/2023		\$1,967.50	PROJECT #038937.016	CAPITAL-LAND BANKING	4021-75030-0013-68-40-0000-809683-	RI18013

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number				
HALFF ASSOCIATES	533585											
		Total for Check #533585		\$1,967.50								
	Total For Vendor HALFF ASSOCIATES			\$1,967.50								
HEALTH TX PROVIDER NETWORK	533616	04/18/2023		\$172.52	MEDICAL SERVICES FOR INMATE	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-					
				\$61.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-					
				\$335.64		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-					
				\$115.75		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-					
				\$45.48		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-					
				\$61.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-					
				\$90.96		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-					
				\$83.75		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-					
				\$90.96		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-					
				\$95.05		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-					
				\$81.24		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 #533616		\$1,432.40						
				Total For Vendor HEALTH TX PROVIDER			\$1,432.40					
				HENRY SCHEIN INC	533597	04/18/2023		\$932.00	GLOVES	MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
								\$1,714.66	MEDICAL SUPPLIES	OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-	
	\$56.10	LIDOCAINE	OPER-MEDICAL SUPPLIES					5505-60020-0001-88-30-0000-626117-				
\$557.52	GLOVES	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-									

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #533597		\$3,260.28				
	Total For Vendor HENRY SCHEIN INC			\$3,260.28				
HIGHLANDS-ELDORADO VETERINARY HOSPITAL	533632	04/18/2023		\$249.98	VET SERVICES	OPER-ANIMAL CARE	0001-50001-0001-64-30-0000-626583-	
		Total for Check #533632		\$249.98				
	Total For Vendor HIGHLANDS-ELDORADO VET			\$249.98				
HOLT CAT	533637	04/18/2023		(\$169.98)		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				(\$83.92)		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				(\$112.50)		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				(\$27.81)		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$2,299.17	UNIT #54735	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$550.50	UNIT #55699	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #533637		\$2,455.46				
	Total For Vendor HOLT CAT			\$2,455.46				
ID DOCTORS	533588	04/18/2023		\$122.34	MEDICAL SERVICES FOR INMATE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$90.96		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$95.05		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #533588		\$308.35					
	Total For Vendor ID DOCTORS			\$308.35				
INFINITY SUPPLY & SERVICE	533613	04/18/2023		\$93.32		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #533613		\$93.32				
	Total For Vendor INFINITY SUPPLY & SERVICE			\$93.32				
		04/18/2023		\$1,023.69	OUTER LOOP SEGMENT 3A FROM DNT	CAPITAL-ROAD CONSTRUCTION	4210-75030-0013-68-40-0000-809280-	RI07095

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
JACOBS ENGINEERING GROUP	533618	04/18/2023		\$750.00	PROJECT #WFXP9902	CAPITAL-CONSULTANTS	4215-75030-0013-68-40-0000-809250-	RI18OL002
		Total for Check #533618		\$1,773.69				
	Total For Vendor JACOBS ENGINEERING GROUP			\$1,773.69				
JASON'S DELI	533517	04/18/2023		\$290.83	JURY LUNCH	OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
				\$220.86		OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
				\$181.52		OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
				\$112.89	JUDGE'S BUSINESS MEETING	OPER-BUSINESS MEALS	0001-25000-0009-44-30-0000-626564-	
				\$96.00		OPER-BUSINESS MEALS	0001-25000-0009-44-30-0000-626564-	
				\$146.09		OPER-BUSINESS MEALS	0001-25000-0009-44-30-0000-626564-	
				Total for Check #533517		\$1,048.19		
	Total For Vendor JASON'S DELI			\$1,048.19				
JAYDEN GRAPHICS	533587	04/18/2023		\$178.72	WINDOW ENVELOPES	OPER-PRINTED MATERIALS	0001-25470-0001-44-30-0000-626562-	
		Total for Check #533587		\$178.72				
	Total For Vendor JAYDEN GRAPHICS			\$178.72				
JOHNSON CONTROLS	533558	04/18/2023		\$6,241.50	CHILLER MAINTENANCE	MAINT-HVAC MAINT CONTRACT	0001-40010-0009-56-30-0000-637301-	FMB03002
				\$705.38		MAINT-HVAC MAINT CONTRACT	0001-40010-0009-56-30-0000-637301-	FMB03002
				Total for Check #533558		\$6,946.88		
	Total For Vendor JOHNSON CONTROLS			\$6,946.88				
JOHNSON-BURKS SUPPLY	533518	04/18/2023		\$66.50		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
		Total for Check #533518		\$66.50				
	Total For Vendor JOHNSON-BURKS SUPPLY			\$66.50				
	17637	04/18/2023		\$43.23	MILES REIMBURSEMENT #9255	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
JONES, LASHUNIA	17637							
		Total for Check #17637		\$43.23				
	Total For Vendor JONES, LASHUNIA			\$43.23				
JOSEPHINE VOLUNTEER FIRE DEPARTMENT	533629	04/18/2023		\$30,153.17	FIREFIGHTING & FIRE PROTECTION	OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-	
		Total for Check #533629		\$30,153.17				
	Total For Vendor JOSEPHINE VOLUNTEER FIRE			\$30,153.17				
JUSTICE BENEFITS	533543	04/18/2023		\$720.00		OPER-CONSULTANTS	0001-10001-0001-41-30-0000-626401-	
		Total for Check #533543		\$720.00				
	Total For Vendor JUSTICE BENEFITS			\$720.00				
JUSTICE WORKS	533627	04/18/2023		\$419.10		ADMIN-DUES & SUBSCRIPTIONS	0001-62090-0001-44-30-0000-615510-	
		Total for Check #533627		\$419.10				
	Total For Vendor JUSTICE WORKS			\$419.10				
KELLER & STARK	17595	04/18/2023		\$1,200.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT417MC
		Total for Check #17595		\$1,200.00				
	Total For Vendor KELLER & STARK			\$1,200.00				
KLEPPE, TANNER	533502	04/18/2023		\$305.00	MOUNDSVILLE,WV MOCK PRISON RIOT	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #533502		\$305.00				
	Total For Vendor KLEPPE, TANNER			\$305.00				
LABORATORY CORPORATION OF AMERICA	533551	04/18/2023		\$701.04		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
		Total for Check #533551		\$701.04				
	Total For Vendor LABORATORY CORPORATION			\$701.04				
LANGUAGE LINE SERVICES	533579	04/18/2023		\$7.56		OPER-INTERPRETER	6050-61001-0053-64-30-0000-626412-	GT341C
		Total for Check #533579		\$7.56				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor LANGUAGE LINE SERVICES			\$7.56				
LAVON CITY OF	533600	04/18/2023		\$12,336.58	FIREFIGHTING & FIRE PROTECTION	OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-	
		Total for Check #533600		\$12,336.58				
	Total For Vendor LAVON CITY OF			\$12,336.58				
LAWMEN SUPPLY COMPANY OF NJ	533470	04/18/2023		\$37.26	TASER HOLDER	ONE-TIME BUDGET NON-CAP	0001-20010-0001-44-30-0000-668704-	
				\$37.26		TRN/TVL-ARMS TRAINING	0001-20040-0001-44-20-0000-604930-	
				\$37.26		TRN/TVL-ARMS TRAINING	0001-20050-0001-44-20-0000-604930-	
				\$37.26		ONE-TIME BUDGET NON-CAP	0001-20060-0001-44-30-0000-668704-	
				\$74.52		ONE-TIME BUDGET NON-CAP	0001-25000-0009-44-30-0000-668704-	
				\$37.26		ONE-TIME BUDGET NON-CAP	0001-25199-0001-44-30-0000-668704-	
				\$37.26		ONE-TIME BUDGET NON-CAP	0001-25219-0001-44-30-0000-668704-	
				\$37.26		ONE-TIME BUDGET NON-CAP	0001-25366-0001-44-30-0000-668704-	
				\$37.26		ONE-TIME BUDGET NON-CAP	0001-25429-0001-44-30-0000-668704-	
				\$37.26		ONE-TIME BUDGET NON-CAP	0001-25470-0001-44-30-0000-668704-	
				Total for Check #533470		\$409.86		
	Total For Vendor LAWMEN SUPPLY CO OF NJ			\$409.86				
LEXISNEXIS	533647	04/18/2023		\$59.29		ADMIN-DUES & SUBSCRIPTIONS	0001-01054-0001-41-30-0000-615510-	
				\$118.57		ADMIN-DUES & SUBSCRIPTIONS	0001-08001-0001-41-30-0000-615510-	
				\$474.28		ADMIN-DUES & SUBSCRIPTIONS	0001-10001-0001-41-30-0000-615510-	
		Total for Check #533647		\$652.14				
	Total For Vendor LEXISNEXIS			\$652.14				
	533658	04/18/2023		\$200.00		ADMIN-DUES & SUBSCRIPTIONS	0001-08020-0019-48-30-0000-615510-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
LEXISNEXIS RISK SOLUTIONS	533658	Total for Check #533658		\$200.00				
	533659	04/18/2023		\$91.00		ADMIN-DUES & SUBSCRIPTIONS	0001-31001-0001-48-30-0000-615510-	
		Total for Check #533659		\$91.00				
	Total For Vendor LEXISNEXIS RISK SOLUTIONS			\$291.00				
				\$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$87.56		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	17576	04/18/2023		\$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$87.56		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
				\$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$87.53		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$87.64		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				Total for Check #17576			\$4,990.97	
	Total For Vendor LEYKO, MARTIN M			\$4,990.97				
LONE STAR BANNERS AND FLAGS	533583	04/18/2023		\$230.65		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
		Total for Check #533583			\$230.65			
	Total For Vendor LONE STAR BANNERS			\$230.65				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
LOVE-KIMBROUGH, JACQUELINE	533650	04/18/2023		\$700.00		OPER-REPORTERS RECORDS	0001-35001-0001-52-30-0000-626502-	
		Total for Check #533650		\$700.00				
	Total For Vendor LOVE-KIMBROUGH, J			\$700.00				
LOWRY CROSSING VOLUNTEER FIRE DEPT	533559	04/18/2023		\$12,060.76	FIREFIGHTING & FIRE PROTECTION	OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-	
		Total for Check #533559		\$12,060.76				
	Total For Vendor LOWRY CROSSING			\$12,060.76				
LUCAS VOLUNTEER FIRE DEPARTMENT	533562	04/18/2023		\$1,899.91	FIREFIGHTING & FIRE PROTECTION	OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-	
		Total for Check #533562		\$1,899.91				
	Total For Vendor LUCAS VOLUNTEER FIRE			\$1,899.91				
MARIO SINACOLA & SONS EXCAVATING	17592	04/18/2023		\$283,375.38	FRONTIER PKWY PAVING	CAPITAL-ROAD CONSTRUCTION	2586-75020-9170-68-40-0000-809280-	GT07014A
				\$329,433.47		CAPITAL-ROAD CONSTRUCTION	2586-75020-9170-68-40-0000-809280-	GT07014B
				\$68,600.84		CAPITAL-ROAD CONSTRUCTION	2586-75020-9170-68-40-0000-809280-	GT07014A
				\$79,750.78		CAPITAL-ROAD CONSTRUCTION	2586-75020-9170-68-40-0000-809280-	GT07014B
				\$554,434.98		CAPITAL-ROAD CONSTRUCTION	4213-75030-0013-68-40-0000-809280-	RI07014
				\$396,357.91		CAPITAL-ROAD CONSTRUCTION	4213-75030-0013-68-40-0000-809280-	RI07014
				\$260,575.06		CAPITAL-ROAD CONSTRUCTION	4216-75030-0013-68-40-0000-809280-	RI18006CO
				\$63,081.23		CAPITAL-ROAD CONSTRUCTION	4216-75030-0013-68-40-0000-809280-	RI18006CO
		Total for Check #17592		\$2,035,609.65				
	Total For Vendor MARIO SINACOLA & SONS			\$2,035,609.65				
MARTINEZ, DENISE	17573	04/18/2023		\$1,226.05	4/10-14/23	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K
		Total for Check #17573		\$1,226.05				
					\$1,226.05		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #		\$1,226.05				
	Total For Vendor MARTINEZ, DENISE			\$2,452.10				
MCKESSON MEDICAL	533621	04/18/2023		\$31.92		OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-	
				\$141.04		OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-	
				\$122.22		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
				\$288.88		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
		Total for Check #533621		\$584.06				
	Total For Vendor MCKESSON MEDICAL			\$584.06				
MCKINNEY CITY OF	533591	04/18/2023		\$37,936.85	FIREFIGHTING & FIRE PROTECTION	OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-	
		Total for Check #533591		\$37,936.85				
	Total For Vendor MCKINNEY CITY OF			\$37,936.85				
MD ENGINEERING	533575	04/18/2023		\$6,950.00	ADF FLUSH VALVE REPLACE	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8002-56-40-0000-809101-	PAJ4001
		Total for Check #533575		\$6,950.00				
	Total For Vendor MD ENGINEERING			\$6,950.00				
MEDICAL CITY MCKINNEY	533550	04/18/2023		\$4,253.82	MEDICAL SERVICES FOR INMATE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #533550		\$4,253.82				
	Total For Vendor MEDICAL CITY MCKINNEY			\$4,253.82				
MELISSA CITY OF	533528	04/18/2023		\$25,920.09	FIREFIGHTING & FIRE PROTECTION	OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-	
		Total for Check #533528		\$25,920.09				
	Total For Vendor MELISSA CITY OF			\$25,920.09				
METROPOLITAN	533641	04/18/2023		\$190.67	MEDICAL SERVICES FOR INMATE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$190.67		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
ANESTHESIA CONSULTANTS		Total for Check #533641		\$381.34				
	Total For Vendor METROPOLITAN ANESTHESIA			\$381.34				
MIKE OWEN MATERIALS	533666	04/18/2023		\$2,695.00		MAINT-GROUNDS MAINTENANCE	0001-78001-0001-76-30-0000-637542-	
		Total for Check #533666		\$2,695.00				
	Total For Vendor MIKE OWEN MATERIALS			\$2,695.00				
MONRREAL, ABIGAIL	533497	04/18/2023		\$935.00	MOUNDSVILLE,WV MOCK PRISON RIOT	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #533497		\$935.00				
	Total For Vendor MONRREAL, ABIGAIL			\$935.00				
MURPHY CITY OF	533601	04/18/2023		\$100.69	FIREFIGHTING & FIRE PROTECTION	OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-	
		Total for Check #533601		\$100.69				
	Total For Vendor MURPHY CITY OF			\$100.69				
MWI ANIMAL HEALTH	533556	04/18/2023		\$196.10		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #533556		\$196.10				
	Total For Vendor MWI ANIMAL HEALTH			\$196.10				
NALL, RAYBURN	17545	04/18/2023		\$188.64	4/3-6/23 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJAUX
		Total for Check #17545		\$188.64				
	Total For Vendor NALL, RAYBURN			\$188.64				
NEVADA VOLUNTEER FIRE DEPARTMENT	533563	04/18/2023		\$31,125.40	FIREFIGHTING & FIRE PROTECTION	OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-	
		Total for Check #533563		\$31,125.40				
	Total For Vendor NEVADA VOLUNTEER FIRE			\$31,125.40				
		04/18/2023		\$8,234.40	AGGREGATE TYPE B/GRADE 3	INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
				\$4,988.87		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
	533468							

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
NOBLES ROAD CONSTRUCTION	533468			\$6,592.46		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
		Total for Check #533468		\$19,815.73				
		Total For Vendor NOBLES ROAD CONSTRUCTION			\$19,815.73			
NORTH CENTRAL FORD	533567	04/18/2023		(\$3.01)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				(\$409.62)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$260.40	UNIT #55745	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$824.01	UNIT #54728	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$1,057.00	UNIT #55300	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$429.00	UNIT #55345	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$99.43	UNIT #55749	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$45.00	UNIT #55777	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$305.55	UNIT #55411	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				Total for Check #533567		\$2,607.76		
	Total For Vendor NORTH CENTRAL FORD			\$2,607.76				
NORTH TX MUNICIPAL WATER DISTRICT	533504	04/18/2023		\$8,938.35		MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
				\$270.00		UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-	
		Total for Check #533504		\$9,208.35				
	Total For Vendor NORTH TX MUNICIPAL WATER			\$9,208.35				
OAK FARMS	533486	04/18/2023		\$1,154.45		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$1,154.45		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #533486		\$2,308.90				
	Total For Vendor OAK FARMS			\$2,308.90				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$2,555.70		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				\$31,500.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				\$7.59		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
				\$29.80		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
				\$16.29		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
				\$33.29		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
				\$94.12		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
				\$31.79		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
				\$14.99		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
				\$34.99		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
				\$57.99		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
				\$515.34		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
				\$107.95		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
				\$277.90		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
				(\$6.99)		ADMIN-OFFICE SUPPLIES	0001-06001-0001-41-30-0000-615101-	
				\$220.58		ADMIN-OFFICE SUPPLIES	0001-06050-0001-64-30-0000-615101-	
				\$88.59		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
				\$8.99		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
				(\$8.99)		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
				\$13.07		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
				\$26.98		ADMIN-OFFICE SUPPLIES	0001-08020-0001-44-30-0000-615101-	
				\$55.48		ADMIN-OFFICE SUPPLIES	0001-09001-0001-64-30-0000-615101-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ODP BUSINESS SOLUTIONS	533485	04/18/2023		\$30.57		ADMIN-OFFICE SUPPLIES	0001-20060-0001-44-30-0000-615101-	
				\$8.79		ADMIN-OFFICE SUPPLIES	0001-20060-0001-44-30-0000-615101-	
				\$169.98		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
				\$29.99		ADMIN-OFFICE SUPPLIES	0001-24020-0001-44-30-0000-615101-	
				\$83.52		ADMIN-OFFICE SUPPLIES	0001-24020-0001-44-30-0000-615101-	
				\$30.96		ADMIN-OFFICE SUPPLIES	0001-25000-0009-44-30-0000-615101-	
				\$42.39		ADMIN-OFFICE SUPPLIES	0001-25199-0001-44-30-0000-615101-	
				\$87.46		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
				\$36.19		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				\$18.00		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				\$50.30		ADMIN-OFFICE SUPPLIES	0001-32001-0001-48-30-0000-615101-	
				\$301.03		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
				\$180.70		ONE-TIME BUDGET NON-CAP	0001-35001-0001-52-30-0000-668704-	
				\$13.29		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
				(\$13.29)		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
				\$494.90		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
				\$45.99		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
				\$43.92		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
				\$149.57		ADMIN-OFFICE SUPPLIES	0001-55020-0001-64-30-0000-615101-	
				\$36.47		ADMIN-OFFICE SUPPLIES	0001-55020-0001-64-30-0000-615101-	
				\$130.07		ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-	
				\$63.57		ADMIN-OFFICE SUPPLIES	0001-64020-0001-64-30-0000-615101-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$59.07		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-	
				\$4.34		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-	
				\$78.58		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-	
				\$37.44		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-	
				\$82.19		ADMIN-OFFICE SUPPLIES	5990-83001-0001-64-30-0000-615101-	
				\$28.40		ADMIN-OFFICE SUPPLIES	6053-61001-9112-64-30-0000-615101-	GT342E
				\$11.06		ADMIN-OFFICE SUPPLIES	6053-61001-9112-64-30-0000-615101-	GT342E
		Total for Check #533485		\$38,010.90				
	Total For Vendor ODP BUSINESS SOLUTIONS			\$38,010.90				
O'REILLY AUTO PARTS	533644	04/18/2023		\$33.98	UNIT #54735	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$60.50	UNIT #55463	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$34.33	UNIT #55722	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$66.68	UNIT #55443	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$106.29	UNIT #55389	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$101.32	UNIT #55738	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$196.06	UNIT #55738	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$12.80	UNIT #55260	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #533644		\$611.96					
Total For Vendor O'REILLY AUTO PARTS			\$611.96					
PEGASUS SCHOOLS	533599	04/18/2023		\$5,031.30		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT355A
		Total for Check #533599		\$5,031.30				
	Total For Vendor PEGASUS SCHOOLS			\$5,031.30				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
PENA, JUAN	17634	04/18/2023		\$53.71	MILES REIMBURSEMENT #9254	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #17634		\$53.71				
	Total For Vendor PENA, JUAN			\$53.71				
PERFORMANCE ORTHOPAEDICS & SPORTS MEDICINE	533596	04/18/2023		\$155.13	MEDICAL SERVICES FOR INMATE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$1,188.48		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$306.50		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$281.67		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #533596		\$1,931.78				
	Total For Vendor PERFORMANCE ORTHO			\$1,931.78				
PETROLEUM TRADERS CORPORATION	533461	04/18/2023		\$9,076.54		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
				\$1,834.55		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
				\$12,999.07		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
				\$11,701.42		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
				\$515.68		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
		Total for Check #533461		\$36,127.26				
	Total For Vendor PETROLEUM TRADERS			\$36,127.26				
PLANO CITY OF	533507	04/18/2023		\$588.65	FIREFIGHTING & FIRE PROTECTION	OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-	
		Total for Check #533507		\$588.65				
	Total For Vendor PLANO CITY OF			\$588.65				
POLLOCK INVESTMENTS	533454	04/18/2023		\$77.26		MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
		Total for Check #533454		\$77.26				
	Total For Vendor POLLOCK INVESTMENTS			\$77.26				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
PONDMEDICS	533566	04/18/2023		\$897.50		MAINT-GROUNDS MAINTENANCE	0001-78001-0001-76-30-0000-637542-	
		Total for Check #533566		\$897.50				
	Total For Vendor PONDMEDICS			\$897.50				
PRECISION DELTA CORP	533505	04/18/2023		\$957.50		TRN/TVL-ARMS TRAINING	6050-61001-0053-64-20-0000-604930-	GT341E
		Total for Check #533505		\$957.50				
	Total For Vendor PRECISION DELTA CORP			\$957.50				
PRESTIGE JANITORIAL SERVICES	533489	04/18/2023		\$1,188.00		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB14006
				(\$163.57)	CLOSED DUE TO WEATHER	MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB14006
		Total for Check #533489		\$1,024.43				
	Total For Vendor PRESTIGE JANITORIAL			\$1,024.43				
PRINCETON CITY OF	533592	04/18/2023		\$81,473.93	FIREFIGHTING & FIRE PROTECTION	OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-	
		Total for Check #533592		\$81,473.93				
	Total For Vendor PRINCETON CITY OF			\$81,473.93				
PROSPER TOWN OF	533527	04/18/2023		\$140.66	FIREFIGHTING & FIRE PROTECTION	OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-	
		Total for Check #533527		\$140.66				
	Total For Vendor PROSPER TOWN OF			\$140.66				
PRUITT, JAMES	533494	04/18/2023		\$587.56	3/13-24/23 MILEAGE AND MEALS	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJAUX
		Total for Check #533494		\$587.56				
	Total For Vendor PRUITT, JAMES			\$587.56				
QUEST DIAGNOSTICS	533598	04/18/2023		\$1,008.00		OPER-LAB SERVICES	5505-60020-0001-88-30-0000-626423-	
		Total for Check #533598		\$1,008.00				
	Total For Vendor QUEST DIAGNOSTICS			\$1,008.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
QUESTCARE PULMONARY IN-PATIENT SERVICES	533481	04/18/2023		\$45.48	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-	
				\$45.48		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$45.48		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$120.14		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-	
		Total for Check #533481			\$424.40			
	Total For Vendor QUESTCARE PULMONARY				\$424.40			
RASHID, QURAT-UL-ANNE	533475	04/18/2023		\$21.62	MILES REIMBURSEMENT #9197	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT341B
		Total for Check #533475			\$21.62			
	Total For Vendor RASHID, QURAT-UL-ANNE				\$21.62			
REHABILITATION CENTER	533656	04/18/2023		\$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-	
		Total for Check #533656			\$180.00			
	Total For Vendor REHABILITATION CENTER				\$180.00			
RELIANT ENERGY	533634	04/18/2023		\$10.36	17127 COUNTY ROAD 668	UTILITY-ELECTRIC SERVICE	0001-65030-0001-76-30-0000-648002-	BUPOWER1
		Total for Check #533634			\$10.36			
	Total For Vendor RELIANT ENERGY				\$10.36			
RIGGS, LINDA	17582	04/18/2023		\$509.99	COLLEGE STATION, TX VG YOUNG	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #17582			\$509.99			
	Total For Vendor RIGGS, LINDA				\$509.99			

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
RIVERA-WORLEY, CARMEN	533639	04/18/2023		\$3,378.59	3/27-31/23 PER DIEM AND MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJCAC
		Total for Check #533639		\$3,378.59				
	Total For Vendor RIVERA-WORLEY, CARMEN			\$3,378.59				
RK HALL	533456	04/18/2023		\$2,899.20		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$907.80		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$282.20		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$432.65		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$547.40		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$276.25		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$2,941.20		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$351.90		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
	Total for Check #533456		\$8,638.60					
	Total For Vendor RK HALL			\$8,638.60				
ROBBINS, GINA	17603	04/18/2023		\$211.00	COLLEGE STATION, TX VG YOUNG	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #17603		\$211.00				
	Total For Vendor ROBBINS, GINA			\$211.00				
ROBINSON, LINNELL	17633	04/18/2023		\$104.80	MILES REIMBURSEMENT #9203	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT341B
		Total for Check #17633		\$104.80				
	Total For Vendor ROBINSON, LINNELL			\$104.80				
ROYSE CITY OF	533606	04/18/2023		\$9,122.36	FIREFIGHTING & FIRE PROTECTION	OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-	
		Total for Check #533606		\$9,122.36				
	Total For Vendor ROYSE CITY OF			\$9,122.36				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
RT LAWRENCE CORP	533571	04/18/2023		\$950.00		ADMIN-COMPUTER SUPPLIES	0001-31001-0001-48-30-0000-615102-	
		Total for Check #533571		\$950.00				
	Total For Vendor RT LAWRENCE CORP			\$950.00				
SENDERA TITLE	533462	04/18/2023		\$1,225,468.63	US380 LAND BANKING PARCEL 7	CAPITAL-LAND BANKING	4215-75030-0013-68-40-0000-809683-	RI18017
		Total for Check #533462		\$1,225,468.63				
	533463	04/18/2023		\$329,227.88	US380 LAND BANKING PARCEL 14A	CAPITAL-LAND BANKING	4215-75030-0013-68-40-0000-809683-	RI18017
		Total for Check #533463		\$329,227.88				
	533464	04/18/2023		\$58,866.61	US380 LAND BANKING PARCEL 14B	CAPITAL-LAND BANKING	4215-75030-0013-68-40-0000-809683-	RI18017
		Total for Check #533464		\$58,866.61				
	Total For Vendor SENDERA TITLE			\$1,613,563.12				
SEPULVADO, MICHAEL	17611	04/18/2023		\$305.00	MOUNDSVILLE,WV MOCK PRISON RIOT	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #17611		\$305.00				
	Total For Vendor SEPULVADO, MICHAEL			\$305.00				
SOUTHERN COMPUTER WAREHOUSE	533520	04/18/2023		\$566.01		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
				\$311.22		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
				\$155.61		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
				\$155.61		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
				\$1,007.33		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
		Total for Check #533520		\$2,195.78				
	Total For Vendor SOUTHERN COMPUTER			\$2,195.78				
SPARTAN PSYCHOLOGICAL CONSULTING	533581	04/18/2023		\$5,250.00		OPER-PSYCHOLOGICAL EVALUATIONS	0001-64001-0001-64-30-0000-626403-	
		Total for Check #533581		\$5,250.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number	
	Total For Vendor SPARTAN PSYCHOLOGICAL			\$5,250.00					
SPURGIN & ASSOCIATES ARCHITECTS	533590	04/18/2023		\$14,425.00	PLANO JUV PROBATION REMODELING	CAPITAL-ARCHITECTURE	4406-40010-8019-56-40-0000-809108-	FI18PLCH	
		Total for Check #533590			\$14,425.00				
	Total For Vendor SPURGIN & ASSOCIATES			\$14,425.00					
STAR ASSET SECURITY	533655	04/18/2023		\$397.00	FIRE ALARM/SPRINKLER INSPECTION	MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB14006	
				\$55.00		MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB14006	
				\$55.00		MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB14006	
				\$55.00		MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB14006	
				\$750.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001	
				\$250.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002	
		Total for Check #533655			\$1,562.00				
	Total For Vendor STAR ASSET SECURITY			\$1,562.00					
STATE COMPTROLLER	98295	04/12/2023		\$44.64	SALES & USE TAX	DUE TO ST-SALES & USE TAX	0001-00000-0000-00-00-0000-211000-		
				\$69.30		DUE TO ST-SALES & USE TAX	1010-00000-0000-00-00-0000-211000-		
		Total for Check #98295			\$113.94				
	Total For Vendor STATE COMPTROLLER			\$113.94					
STEPHANIE GIBSON	533670	04/18/2023		\$24.87		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-		
				\$84.37		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-		
		Total for Check #533670			\$109.24				
	Total For Vendor STEPHANIE GIBSON			\$109.24					
STEWART, MARA	17639	04/18/2023		\$132.97	MILES REIMBURSEMENT #9205	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT341B	
		Total for Check #17639			\$132.97				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor STEWART, MARA			\$132.97				
SUSTEEN	533623	04/18/2023		\$1,949.77		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #533623		\$1,949.77				
	Total For Vendor SUSTEEN			\$1,949.77				
SYSCO NORTH TEXAS	533646	04/18/2023		\$1,149.88		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$1,486.77		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
		Total for Check #533646		\$2,636.65				
	Total For Vendor SYSCO NORTH TEXAS			\$2,636.65				
TEXOMA NEUROLOGY ASSOCIATES	533553	04/18/2023		\$44.37	MEDICAL SERVICES FOR INMATE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$120.14		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-	
		Total for Check #533553		\$286.85				
	Total For Vendor TEXOMA NEUROLOGY			\$286.85				
THOMPSON, JACOB	17635	04/18/2023		\$17.03	MILES REIMBURSEMENT #9252	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #17635		\$17.03				
	Total For Vendor THOMPSON, JACOB			\$17.03				
THOMSON REUTERS	533457	04/18/2023		\$654.58		ADMIN-DUES & SUBSCRIPTIONS	0001-10001-0001-41-30-0000-615510-	
				\$6,062.00		OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-	
		Total for Check #533457		\$6,716.58				
	Total For Vendor THOMSON REUTERS			\$6,716.58				
	533625	04/18/2023		\$1,755.00		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
TILLERY, TAYLOR J	533625	Total for Check #533625		\$1,755.00				
	Total For Vendor TILLERY, TAYLOR J			\$1,755.00				
TORRES, JUAN	533523	04/18/2023		\$305.00	MOUNDSVILLE,WV MOCK PRISON RIOT	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #533523		\$305.00				
	Total For Vendor TORRES, JUAN			\$305.00				
TOTAL HIGHWAY MAINTENANCE	533455	04/18/2023		\$38,066.00	YELLOW PAVEMENT MARKINGS	MAINT-ROAD MARKINGS	1010-75001-0001-68-30-0000-637538-	
		Total for Check #533455		\$38,066.00				
	Total For Vendor TOTAL HIGHWAY			\$38,066.00				
TRUE 2 LIFE COUNSELING SERVICES	533495	04/18/2023		\$720.00		OPER-COUNSELING SERVICES	2580-25296-9167-44-30-0000-626433-	GT265K
				\$720.00		OPER-COUNSELING SERVICES	2580-25296-9167-44-30-0000-626433-	GT265K
				\$720.00		OPER-COUNSELING SERVICES	2580-25296-9167-44-30-0000-626433-	GT265K
				\$720.00		OPER-COUNSELING SERVICES	2580-25296-9167-44-30-0000-626433-	GT265K
		Total for Check #533495		\$2,880.00				
	Total For Vendor TRUE 2 LIFE COUNSELING			\$2,880.00				
TX ASSOC OF COUNTIES	533509	04/18/2023		\$250.00		TRN/TVL-EDUCATION & CONFERENCE	0001-31001-0001-48-20-0000-604910-	
				\$250.00		TRN/TVL-EDUCATION & CONFERENCE	0001-31001-0001-48-20-0000-604910-	
				\$325.00		TRN/TVL-EDUCATION & CONFERENCE	0001-31001-0001-48-20-0000-604910-	
				\$250.00		TRN/TVL-EDUCATION & CONFERENCE	0001-31001-0001-48-20-0000-604910-	
				\$325.00		TRN/TVL-EDUCATION & CONFERENCE	0001-31001-0001-48-20-0000-604910-	
				\$250.00		TRN/TVL-EDUCATION & CONFERENCE	0001-31001-0001-48-20-0000-604910-	
				\$325.00		TRN/TVL-EDUCATION & CONFERENCE	0001-31001-0001-48-20-0000-604910-	
				\$325.00		TRN/TVL-EDUCATION & CONFERENCE	0001-31001-0001-48-20-0000-604910-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #533509		\$2,300.00				
	Total For Vendor TX ASSOC OF COUNTIES			\$2,300.00				
TX ONCOLOGY	533533	04/18/2023		\$47.68	MEDICAL SERVICES FOR INMATE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$114.80		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$1,994.45		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$4.30		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$98.10		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$233.36		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-	
				\$45.48		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$45.48		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #533533		\$2,674.61					
Total For Vendor TX ONCOLOGY			\$2,674.61					
TX RADIOLOGY ASSOCIATES	533532	04/18/2023		\$32.08	MEDICAL SERVICES FOR INMATE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$47.31		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$6.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$68.43		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$16.84		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$25.93		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$20.32		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$85.80		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
TX RADIOLOGY ASSOCIATES				\$69.23		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$6.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$6.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$68.70		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$57.21		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$53.73		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				Total for Check #533532		\$566.43		
	Total For Vendor TX RADIOLOGY ASSOCIATES			\$566.43				
TYLER TECHNOLOGIES	533555	04/18/2023		\$7,783.26	FEBRUARY 2023 CERTIFIED PAYMENT	OPER-PAYMENT SERVICE FEES	0001-10001-0001-41-30-0000-626442-	
		Total for Check #533555		\$7,783.26				
	533649	04/18/2023		\$3,187.50	MUNIS CONSULTING	CAPITAL-CONSULTANTS	4405-06040-0011-41-40-0000-809050-	TI03FIN
		Total for Check #533649		\$3,187.50				
	Total For Vendor TYLER TECHNOLOGIES			\$10,970.76				
UNITED HEALTHCARE	98296	04/14/2023		\$18,053.86	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
		Total for Check #98296		\$18,053.86				
	98297	04/14/2023		\$373,412.41	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
		Total for Check #98297		\$373,412.41				
	98298	04/14/2023		\$3,973.00	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
		Total for Check #98298		\$3,973.00				
	Total For Vendor UNITED HEALTHCARE			\$395,439.27				
UNITED PARCEL SERVICE	533513	04/18/2023		\$42.51		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #533513		\$42.51				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor UNITED PARCEL SERVICE			\$42.51				
VICTORY SUPPLY	533635	04/18/2023		\$248.16	JAIL AND PERSONAL INMATE SUPPLIES	OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
		Total for Check #533635		\$248.16				
	Total For Vendor VICTORY SUPPLY			\$248.16				
WARREN, CORI	533525	04/18/2023		\$508.26		OPER-SUBSTITUTE COURT REPORTER	1015-20000-0009-44-30-0000-626415-	CTCRCL5R
				\$3,283.31		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR416R
		Total for Check #533525		\$3,791.57				
	Total For Vendor WARREN, CORI			\$3,791.57				
WEBB, DUNCAN	533603	04/18/2023		\$365.25	AUSTIN, TX	TRN/TVL-EDUCATION & CONFERENCE	0001-01054-0001-41-20-0000-604910-	
		Total for Check #533603		\$365.25				
	Total For Vendor WEBB, DUNCAN			\$365.25				
WELLS, MUTA Z	17568	04/18/2023		\$987.66	4/10-14/23	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A
				\$701.43	4/10-14/23	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K
		Total for Check #17568		\$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				
WESTMINSTER VOLUNTEER FIRE DEPT	533560	04/18/2023		\$21,777.33	FIREFIGHTING & FIRE PROTECTION	OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-	
		Total for Check #533560		\$21,777.33				
	Total For Vendor WESTMINSTER VOLUNTEER			\$21,777.33				
	533630	04/18/2023		\$19,957.88	FIREFIGHTING & FIRE PROTECTION	OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
WESTON VOLUNTEER FIRE DEPT	533630							
		Total for Check #533630		\$19,957.88				
	Total For Vendor WESTON VOLUNTEER FIRE			\$19,957.88				
WILLIAMS, CHERYL	17608	04/18/2023		\$64.98	NETEX MEETING W/STATE REP	TRN/TVL-TRAVEL REIMBURSEMENT	0001-01052-0001-41-20-0000-604901-	
				\$104.01	SULPHUR SPRINGS, TX NETEX BOARD	TRN/TVL-TRAVEL REIMBURSEMENT	0001-01052-0001-41-20-0000-604901-	
				\$308.86	HURST, TX SOUTHWESTERN RAIL CO	TRN/TVL-EDUCATION & CONFERENCE	0001-01052-0001-41-20-0000-604910-	
		Total for Check #17608		\$477.85				
	Total For Vendor WILLIAMS, CHERYL			\$477.85				
	WISS, JANNEY, ELSTNER ASSOCIATES	533663	04/18/2023		\$2,674.00	PROJECT #2020.6756.1	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8033-56-40-0000-809101-
Total for Check #533663			\$2,674.00					
Total For Vendor WISS, JANNEY, ELSTNER			\$2,674.00					
WOOD & ASSOCIATES POLYGRAPH SERVICE	533561	04/18/2023		\$3,590.00		OPER-INVESTIGATION EXPENSE	0001-64001-0001-64-30-0000-626532-	
		Total for Check #533561		\$3,590.00				
	Total For Vendor WOOD & ASSOCIATES			\$3,590.00				
WYLIE CITY OF	533529	04/18/2023		\$26,055.81	FIREFIGHTING & FIRE PROTECTION	OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-	
		Total for Check #533529		\$26,055.81				
	Total For Vendor WYLIE CITY OF			\$26,055.81				
ZALEWSKI, MATTHEW	17556	04/18/2023		\$1,280.96	4/10-14/23	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A
		Total for Check #17556		\$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				\$5,552,065.55			NUMBER OF CHECKS - 228 NUMBER OF TRANSACTIONS - 612	