

2023

**COUNTY AUDITOR
APPROVED**

DISBURSEMENTS

FOR COURT DATE: MAY 1, 2023

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: APRIL 25, 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: \$6,619,832.12



Disbursements For 5/1/23 Court

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ABLE AUTO & TRUCK PARTS	533685	04/25/2023	\$685.76	UNIT #54735	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
	Total for Check #533685		\$685.76				
	Total For Vendor ABLE AUTO & TRUCK PARTS		\$685.76				
ABLES, STEPHEN	533724	04/25/2023	\$740.00	3/22/23 PER DIEM	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTVJPRB
	Total for Check #533724		\$740.00				
	Total For Vendor ABLES, STEPHEN		\$740.00				
ADA LEE	533897	04/25/2023	\$100.00	WORKSHOP REFUND	FEES/CFS-FARM MUS-WRKSHP&CAMPS	0001-78020-0001-76-00-0000-443042-	
	Total for Check #533897		\$100.00				
	533898	04/25/2023	\$150.00	WORKSHOP REFUND	FEES/CFS-FARM MUS-WRKSHP&CAMPS	0001-78020-0001-76-00-0000-443042-	
	Total for Check #533898		\$150.00				
	Total For Vendor ADA LEE		\$250.00				
ADAMS, L SHERYL	17844	04/25/2023	\$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-	
			\$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
	Total for Check #17844		\$1,400.00				
Total For Vendor ADAMS, L SHERYL		\$1,400.00					

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ALFORD INSURANCE AGENCY	533688	04/25/2023	\$71.00	COBY OWEN	OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
			\$71.00	KIMBERLY MANZANO	OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
			\$71.00	REGINA WHITELEY	OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
			\$71.00	MATTHEW GONZALEZ	OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
			\$71.00	JONATHAN SIMS	OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
			\$71.00	JAMES BERGERSON	OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
	Total for Check #533688		\$426.00				
Total For Vendor ALFORD INSURANCE AGENCY			\$426.00				
ALL HEART VETERINARY CENTER	533858	04/25/2023	\$220.28		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			Total for Check #533858		\$220.28		
	Total For Vendor ALL HEART VETERINARY			\$220.28			
ALLEN ANESTHESIA ASSOCIATES	533815	04/25/2023	\$520.59	MEDICAL SERVICES FOR INMATE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$196.45		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$115.99		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$54.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #533815		\$887.03				
Total For Vendor ALLEN ANESTHESIA			\$887.03				
ALLMARK IMPRESSIONS	533841	04/25/2023	\$59.12	PRE-INKED STAMPS	ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$19.88		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
	Total for Check #533841		\$79.00				
Total For Vendor ALLMARK IMPRESSIONS			\$79.00				
			\$53.92	CLEAR TRASH BAGS	ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
AMAZON	533889	04/25/2023	\$2,349.90	2 NIKON CAMERAS	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			\$244.60	POLYFORM G-6 BOAT FENDER	OPER-DIVE TEAM SUPPLIES	0001-50001-0001-64-30-0000-626134-	
			\$93.57	LIFE VESTS & BOATING CUSHION	OPER-DIVE TEAM SUPPLIES	0001-50001-0001-64-30-0000-626134-	
			\$17.38	HARD HATS	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$8.99		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			(\$8.99)		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$59.98	5 IN 1 BLADE CLIPPERS	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
	Total for Check #533889			\$2,819.35			
Total For Vendor AMAZON			\$2,819.35				
AMERICAN HERITAGE LIFE INSURANCE	533742	04/25/2023	\$2,291.82		ADMIN-OTHER INSURANCE PREMIUMS	5602-03001-0033-88-30-0000-615905-	
		Total for Check #533742			\$2,291.82		
	Total For Vendor AMERICAN HERITAGE LIFE			\$2,291.82			
ANIXTER	533808	04/25/2023	\$1,766.00		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
		Total for Check #533808			\$1,766.00		
	Total For Vendor ANIXTER			\$1,766.00			
APPLE	533837	04/25/2023	\$3,648.00	IPADS FOR 3 DISTRICT COURTS	ONE-TIME BUDGET NON-CAP	1053-25000-0009-44-30-0000-668704-	
		Total for Check #533837			\$3,648.00		
	Total For Vendor APPLE			\$3,648.00			
ARENDT, JOSEPH	17829	04/25/2023	\$327.18	NACOGDOCHES,TX ADV PISTOL TRAIN	EMP ADV-TRAVEL	6050-00000-0000-00-00-0000-125901-	
		Total for Check #17829			\$327.18		
	Total For Vendor ARENDT, JOSEPH			\$327.18			
			\$100.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ARMSTRONG FORENSIC LABORATORY	533852	04/25/2023	\$100.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
			\$250.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
			\$250.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
			\$250.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
	Total for Check #533852		\$950.00				
Total For Vendor ARMSTRONG FORENSIC			\$950.00				
ARRIS, MONIKA	17813	04/25/2023	\$227.30	SAN ANTONIO, TX TYLER CONNECT	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #17813		\$227.30			
	Total For Vendor ARRIS, MONIKA			\$227.30			
ASSOCIATED TIME ON DEMAND	533721	04/25/2023	\$392.00	TIME/DATE STAMPER REPAIR	MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
		Total for Check #533721		\$392.00			
	Total For Vendor ASSOCIATED TIME			\$392.00			
AT&T MOBILITY	533816	04/25/2023	\$4,880.75		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #533816		\$4,880.75			
	Total For Vendor AT&T MOBILITY			\$4,880.75			
AT&T TELECONFERENCE SERVICES	533809	04/25/2023	\$360.00		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #533809		\$360.00			
	Total For Vendor AT&T TELECONFERENCE			\$360.00			
	533796	04/25/2023	\$224.87	4300 COMMUNITY BLVD	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB03001
		Total for Check #533796		\$224.87			
	533797	04/25/2023	\$131.41	825 N MCDONALD ST STE A	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB10001
		Total for Check #533797		\$131.41			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ATMOS ENERGY	533798	04/25/2023	\$64.99	825 N MCDONALD ST STE B	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB10001
		Total for Check #533798		\$64.99			
	533799	04/25/2023	\$642.62	700 WILMETH RD	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB11001
		Total for Check #533799		\$642.62			
	533800	04/25/2023	\$2,151.80	2010 REDBUD BLVD	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUELESPC
		Total for Check #533800		\$2,151.80			
	533801	04/25/2023	\$130.05	2100 BLOOMDALE RD	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB21001
Total for Check #533801		\$130.05					
Total For Vendor ATMOS ENERGY			\$3,345.74				
AVERHEALTH	533697	04/25/2023	\$100.00	URINALYSIS TESTING	OPER-LAB SERVICES	0001-64001-0001-64-30-0000-626423-	
			\$3,296.30		OPER-LAB SERVICES	0001-64001-0001-64-30-0000-626423-	
		Total for Check #533697		\$3,396.30			
	Total For Vendor AVERHEALTH			\$3,396.30			
AVOGARO, CECILIA	17819	04/25/2023	\$1,068.13	SAN ANTONIO, TX TYLER CONNECT	EMP ADV-TRAVEL	6050-00000-0000-00-00-0000-125901-	
		Total for Check #17819		\$1,068.13			
	Total For Vendor AVOGARO, CECILIA			\$1,068.13			
BARTOS INDUSTRIES	533758	04/25/2023	\$1,247.56		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB06002
		Total for Check #533758		\$1,247.56			
	Total For Vendor BARTOS INDUSTRIES			\$1,247.56			
BAYLOR SCOTT & WHITE HEART HOSPITAL	533817	04/25/2023	\$2,587.82	MEDICAL SERVICES FOR INMATE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #533817		\$2,587.82			
	Total For Vendor BAYLOR SCOTT & WHITE			\$2,587.82			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
BAYLOR SCOTT & WHITE MEDICAL CENTER	533845	04/25/2023	\$2,813.11	MEDICAL SERVICES FOR INMATE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,802.33		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,460.29		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,110.73		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$2,508.23		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,766.67		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #533845			\$11,461.36			
Total For Vendor BAYLOR SCOTT & WHITE			\$11,461.36				
BEATY, MISTY	533794	04/25/2023	\$578.40	SAN ANTONIO, TX TYLER CONNECT	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #533794		\$578.40			
	Total For Vendor BEATY, MISTY			\$578.40			
BIARD, AUBREY	533792	04/25/2023	\$569.81	4/10-14/23 MILEAGE AND HOTEL	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJAX
		Total for Check #533792		\$569.81			
	Total For Vendor BIARD, AUBREY			\$569.81			
BIMBO BAKERIES USA	533860	04/25/2023	\$1,166.18		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 #533860			\$2,255.38			
Total For Vendor BIMBO BAKERIES USA			\$2,255.38				
BLAGG TIRE WHOLESale	533706	04/25/2023	\$5,010.15		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			\$7,853.30		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
	Total for Check #533706			\$12,863.45			
Total For Vendor BLAGG TIRE WHOLESale			\$12,863.45				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
BLUE 360 MEDIA	533888	04/25/2023	\$80.75	TX CRIMINAL AND TRAFFIC LAW	OPER-PRINTED MATERIALS	0001-50001-0001-64-30-0000-626562-	
		Total for Check #533888		\$80.75			
	Total For Vendor BLUE 360 MEDIA			\$80.75			
BLUE RASTER	533700	04/25/2023	\$296.22	ARCGIS ENTERPRISE UPGRADE	OPER-CONSULTANTS	0001-06050-0001-64-30-0000-626401-	
		Total for Check #533700		\$296.22			
	Total For Vendor BLUE RASTER			\$296.22			
BOB BARKER CO	533676	04/25/2023	\$600.00		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
		Total for Check #533676		\$600.00			
	Total For Vendor BOB BARKER CO			\$600.00			
BOYD, ASHLEY	17791	04/25/2023	\$508.26		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR366R
		Total for Check #17791		\$508.26			
	Total For Vendor BOYD, ASHLEY			\$508.26			
CANTU ENTERPRISES	533718	04/25/2023	\$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
		Total for Check #533718		\$20.00			
	Total For Vendor CANTU ENTERPRISES			\$20.00			
CARAHSOFT TECHNOLOGY	533833	04/25/2023	\$6,450.00	ULTIMATE SUBSCRIPTION CELLEBRITE	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			\$220.46	PHYSICAL RECORDS MANAGEMENT	ONE-TIME BUDGET NON-CAP	1025-08040-0001-41-30-0000-668704-	
		Total for Check #533833		\$6,670.46			
	Total For Vendor CARAHSOFT TECHNOLOGY			\$6,670.46			
CARPENTER, CASEY	17867	04/25/2023	\$610.30	SAN ANTONIO, TX TYLER CONNECT	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #17867		\$610.30			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor CARPENTER, CASEY		\$610.30				
CASCO INDUSTRIES	533755	04/25/2023	\$402.03	VALVE O-RING	MAINT-EQUIPMENT MAINTENANCE	0001-50030-0001-64-30-0000-637501-	
		Total for Check #533755		\$402.03			
	Total For Vendor CASCO INDUSTRIES		\$402.03				
CATON, SARAH	17799	04/25/2023	\$134.00	WACO,TX PPA CONFERENCE 5/8-11/23	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #17799		\$134.00			
	Total For Vendor CATON, SARAH		\$134.00				
CAT'S	17866	04/25/2023	\$2,033.04		OPER-SUBSTITUTE COURT REPORTER	0001-25000-0009-44-30-0000-626415-	CTCR470R
		Total for Check #17866		\$2,033.04			
	Total For Vendor CAT'S		\$2,033.04				
CAVENDER'S BOOT CITY	533867	04/25/2023	\$159.95		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
			\$159.95		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
			(\$15.00)		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
			(\$10.00)		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
			(\$20.00)		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
			(\$10.00)		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
			\$159.95		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$159.95		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
	Total for Check #533867		\$584.80				
Total For Vendor CAVENDER'S BOOT CITY		\$584.80					
CDW-G	533753	04/25/2023	\$1,277.66	VEHICLE DOCK FOR DELL LATITUDE	ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
		Total for Check #533753		\$1,277.66			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor CDW-G		\$1,277.66				
CELINA CITY OF	533733	04/25/2023	\$60,745.10	TAX INCREMENT REINVESTMENT	UTILITY-TIF ZONE PARTICIPATION	0001-10001-0001-41-30-0000-648103-	
		Total for Check #533733		\$60,745.10			
	Total For Vendor CELINA CITY OF		\$60,745.10				
CENTURY INTEGRATED PARTNERS	533873	04/25/2023	\$203.79	MEDICAL SERVICES FOR INMATE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$225.77		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$101.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$183.81		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #533873		\$714.37				
Total For Vendor CENTURY INTEGRATED		\$714.37					
CHILDREN'S ADVOCACY CENTER OF COLLIN COUNTY	533826	04/25/2023	\$1,252.00	MAY 2023 RENT	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
		Total for Check #533826		\$1,252.00			
	Total For Vendor CHILDREN'S ADVOCACY		\$1,252.00				
CHRISMAN, PERRY O	533752	04/25/2023	\$2,283.75	9/29-30/22 & 10/3/22 PER DIEM	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTVJPRB
		Total for Check #533752		\$2,283.75			
	Total For Vendor CHRISMAN, PERRY O		\$2,283.75				
CINTAS CORPORATION	533713	04/25/2023	\$26.95		OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-	
			\$8.07		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	
			\$8.07		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	
	Total for Check #533713		\$43.09				
Total For Vendor CINTAS CORPORATION		\$43.09					
	533790	04/25/2023	\$315.00		OPER-SECURITY SERVICE	0001-05001-0001-41-30-0000-626408-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CISNEROS, JAIME							
			Total for Check #533790	\$315.00			
			Total For Vendor CISNEROS, JAIME	\$315.00			
CITY OF ANNA	533759	04/25/2023	\$11,590.91	TAX INCREMENT REINVESTMENT	UTILITY-TIF ZONE PARTICIPATION	0001-10001-0001-41-30-0000-648103-	
			Total for Check #533759	\$11,590.91			
			Total For Vendor CITY OF ANNA	\$11,590.91			
COAST TO COAST CONTRACTING	533696	04/25/2023	\$611.52	MOWING VARIOUS LOCATIONS	MAINT-TRACTOR MOWING	0001-40010-0009-56-30-0000-637561-	
			\$1,834.56	MOWING VARIOUS LOCATIONS	MAINT-TRACTOR MOWING	0001-40010-0009-56-30-0000-637561-	FMB03001
			\$573.30	PARKHILL PRAIRIE PARK	MAINT-TRACTOR MOWING	0001-65030-0001-76-30-0000-637561-	
			\$7,261.80	DALLAS PARKWAY MEDIAN MOWING	MAINT-TRACTOR MOWING	1010-10001-0001-68-30-0000-637561-	
			Total for Check #533696	\$10,281.18			
		Total For Vendor COAST TO COAST	\$10,281.18				
COLLIN COUNTY TAX ASSESSOR	533730	04/25/2023	\$125.00	SECURITY SERVICES	OPER-SECURITY SERVICE	0001-31001-0001-48-30-0000-626408-	
			Total for Check #533730	\$125.00			
			Total For Vendor COLLIN COUNTY TAX	\$125.00			
CONNELLY, TYLER	17792	04/25/2023	\$545.94	SAN ANTONIO, TX TYLER CONNECT	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			Total for Check #17792	\$545.94			
			Total For Vendor CONNELLY, TYLER	\$545.94			
CRISWELL, CHRISTINA	17800	04/25/2023	\$134.00	WACO, TX PPA CONFERENCE 5/8-11/23	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			Total for Check #17800	\$134.00			
			Total For Vendor CRISWELL, CHRISTINA	\$134.00			
	533855	04/25/2023	\$1,000.00		OPER-INTOXILIZER TECHNICIAN	0001-59010-0001-64-30-0000-626425-	
			\$1,000.00		OPER-INTOXILIZER TECHNICIAN	0001-59010-0001-64-30-0000-626425-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
DALLAS COUNTY SOUTHWESTERN INSTITUTE OF FORENSIC		Total for Check #533855		\$2,000.00			
	533856	04/25/2023		\$333.00		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-
		Total for Check #533856		\$333.00			
	Total For Vendor DALLAS COUNTY SW			\$2,333.00			
DALLAS RENAL GROUP	533868	04/25/2023		\$45.48	MEDICAL SERVICES FOR INMATE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-
				\$61.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-
				\$61.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-
				\$120.14		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-
	Total for Check #533868		\$287.96				
Total For Vendor DALLAS RENAL GROUP			\$287.96				
DEARBORN LIFE INSURANCE	533695	04/25/2023		\$22,022.99	STD & LTD DISABILITY	ADMIN-LONG TERM DISAB ADMIN	5505-03001-0036-88-30-0000-615922-
				\$3,339.00		ADMIN-SHORT TERM DISAB ADMIN	5505-03001-0036-88-30-0000-615923-
	Total for Check #533695		\$25,361.99				
Total For Vendor DEARBORN LIFE INSURANCE			\$25,361.99				
DEFENDER SUPPLY	533844	04/25/2023		\$2,560.92	CONSOLE	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070- BDI4413
				\$2,560.92		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070- BDI4414
	Total for Check #533844		\$5,121.84				
Total For Vendor DEFENDER SUPPLY			\$5,121.84				
DELL MARKETING	533785	04/25/2023		\$359.90	ADAPTER	ADMIN-COMPUTER SUPPLIES	0001-06019-0009-41-30-0000-615102-
		Total for Check #533785		\$359.90			
Total For Vendor DELL MARKETING			\$359.90				
	533702	04/25/2023		\$3,787.54		OPER-CONSULTANTS	1033-05020-0001-41-30-0000-626401-

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
DEPT OF INFORMATION RESOURCES							
			Total for Check #533702	\$3,787.54			
	533703	04/25/2023		\$3,733.63	UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
			Total for Check #533703	\$3,733.63			
Total For Vendor DEPT OF INFO RESOURCES			\$7,521.17				
DG INDUSTRIAL PORTFOLIO I PROPERTY OWNER	533694	04/25/2023		\$26,132.59	MAY 2023 REDBUD RENT	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-
				(\$10,627.15)	2022 CAM RECONCILIATION	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-
			Total for Check #533694	\$15,505.44			
	Total For Vendor DG INDUSTRIAL PORTFOLIO			\$15,505.44			
DISH NETWORK	533848	04/25/2023		\$129.36	UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
				Total for Check #533848	\$129.36		
	533849	04/25/2023		\$135.35	UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
				Total for Check #533849	\$135.35		
	Total For Vendor DISH NETWORK			\$264.71			
DOBECKA, MATTHEW	17814	04/25/2023		\$185.00	WACO,TX PPA CONFERENCE 5/7-11/23	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-
				Total for Check #17814	\$185.00		
	Total For Vendor DOBECKA, MATTHEW			\$185.00			
DORMAKABA WORKFORCE SOLUTIONS	533686	04/25/2023		\$207.00	PEOPLESOFT CONSULTING SERVICES	OPER-CONSULTANTS	0001-06019-0009-41-30-0000-626401-
				Total for Check #533686	\$207.00		
	Total For Vendor DORMAKABA WORKFORCE			\$207.00			
DREAM RANCH OFFICE SUPPLIES	533892	04/25/2023		\$11,424.20	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				Total for Check #533892	\$11,424.20		
	Total For Vendor DREAM RANCH OFFICE			\$11,424.20			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
ELLIOTT ELECTRIC SUPPLY	533878	04/25/2023	\$267.50		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-		
		Total for Check #533878		\$267.50				
	Total For Vendor ELLIOTT ELECTRIC SUPPLY		\$267.50					
ELY, MISTY P	17769	04/25/2023	\$817.56	4/17-21/23	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A	
			\$975.47	4/17-21/23	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K	
		Total for Check #17769		\$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						
ENGLAND COURT REPORTING	533870	04/25/2023	\$1,778.91		OPER-SUBSTITUTE COURT REPORTER	1015-21099-0023-44-30-0000-626415-	CTCRPBR	
		Total for Check #533870		\$1,778.91				
	Total For Vendor ENGLAND COURT REPORTING		\$1,778.91					
ERGON ASPHALT & EMULSIONS	533819	04/25/2023	\$17,448.36		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-		
		Total for Check #533819		\$17,448.36				
	Total For Vendor ERGON ASPHALT		\$17,448.36					
ERVIN, KRYSTAL	17789	04/25/2023	\$718.39	4/17-21/23	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K	
			Total for Check #17789		\$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						
	17818	04/25/2023	\$333.96	NACOGDOCHES, TX ADV PISTOL TRAIN	EMP ADV-TRAVEL	6050-00000-0000-00-00-0000-125901-		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ESPINOZA, EDGAR							
EWING, JUSTIN A	17778	04/25/2023	\$1,280.96	4/17-21/23	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A
EXTREME BUSINESS SERVICES	533709	04/25/2023	\$870.00	SECURITY ENVELOPES	OPER-PRINTED MATERIALS	6050-61001-0053-64-30-0000-626562-	GT341E
FAIRVIEW TOWN OF	533795	04/25/2023	\$146,163.03	TAX INCREMENT REINVESTMENT	UTILITY-TIF ZONE PARTICIPATION	0001-10001-0001-41-30-0000-648103-	
FEDERAL EXPRESS	533814	04/25/2023	\$175.18		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
FERGUSON ENTERPRISES	533748	04/25/2023	\$972.80		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
	533853	04/25/2023	\$4,976.16	AIR FILTERS	MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB21001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
FILTER SYSTEMS							
			Total for Check #533853	\$4,976.16			
	Total For Vendor FILTER SYSTEMS			\$4,976.16			
FINAL GRAPHIC	533693	04/25/2023		\$240.00	OPER-INTERPRETER	0001-02013-0001-44-30-0000-626412-	
			Total for Check #533693	\$240.00			
	Total For Vendor FINAL GRAPHIC			\$240.00			
FINLEY, MEGAN	17820	04/25/2023		(\$561.75)	TRAVEL ADVANCE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-
				\$580.17	GALVESTON, TX COURT PERSONNEL	TRN/TVL-EDUCATION & CONFERENCE	0001-24030-0001-44-20-0000-604910-
			Total for Check #17820	\$18.42			
	Total For Vendor FINLEY, MEGAN			\$18.42			
FIRST CHOICE COFFEE SERVICES	533691	04/25/2023		\$118.32	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				Total for Check #533691	\$118.32		
	Total For Vendor FIRST CHOICE COFFEE			\$118.32			
FORAY TECHNOLOGIES	533690	04/25/2023		\$301,364.00	DIGITAL EVIDENCE MANAGEMENT	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-
				Total for Check #533690	\$301,364.00		
	Total For Vendor FORAY TECHNOLOGIES			\$301,364.00			
FRONTIER COMMUNICATIONS	533714	04/25/2023		\$278.82	UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
				Total for Check #533714	\$278.82		
	Total For Vendor FRONTIER COMMUNICATIONS			\$278.82			
FUNK, TERESA	17840	04/25/2023		\$573.62	SAN ANTONIO, TX TYLER CONNECT	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-
				Total for Check #17840	\$573.62		
	Total For Vendor FUNK, TERESA			\$573.62			
	533717	04/25/2023		\$1,176.80	BD/DVD/CD BURNER	N/CAP EQUIP-COMPUTER EQUIPMENT	2580-64001-9188-64-30-0000-798902- GT351A

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
FUTURE TECH ENTERPRISE	533717						
	Total for Check #533717		\$1,176.80				
Total For Vendor FUTURE TECH ENTERPRISE			\$1,176.80				
GALLS	533865	04/25/2023	\$111.73		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$223.46		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$19.56		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			(\$19.56)		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$111.73		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$147.87		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$254.97		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$220.98		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-	
			\$254.97		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$254.97		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$689.40		OPER-UNIFORMS	0001-55030-0001-64-30-0000-626503-	
			\$193.72		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			(\$193.72)		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$659.96		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$659.96		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$107.28		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
\$427.22		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-				
Total for Check #533865			\$4,379.47				
Total For Vendor GALLS			\$4,379.47				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
GARCIA, AMANDA	17811	04/25/2023	\$1,216.48	4/17-21/23	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A	
			\$574.71	4/17-21/23	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K	
	Total for Check #17811		\$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					
GIDNEY-BINGHAM, ASHLEY	17823	04/25/2023	\$178.00	SAN ANTONIO, TX TYLER CONNECT	EMP ADV-TRAVEL	1028-00000-0000-00-00-0000-125901-		
			Total for Check #17823		\$178.00			
	Total For Vendor GIDNEY-BINGHAM, ASHLEY			\$178.00				
GLAZIER FOODS COMPANY	533875	04/25/2023	\$1,613.56		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-		
			Total for Check #533875		\$1,613.56			
	Total For Vendor GLAZIER FOODS COMPANY			\$1,613.56				
GLOBAL FOODS	533839	04/25/2023	\$8,610.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-		
			\$5,292.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-		
	Total for Check #533839		\$13,902.00					
	Total For Vendor GLOBAL FOODS			\$13,902.00				
GRADER, SAMUEL	17779	04/25/2023	\$551.23	SAN ANTONIO, TX TYLER CONNECT	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-		
			Total for Check #17779		\$551.23			
	Total For Vendor GRADER, SAMUEL			\$551.23				
GRAINGER	533749	04/25/2023	\$62.40	SCRUB BRUSHES	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-		
			Total for Check #533749		\$62.40			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor GRAINGER		\$62.40				
GRANDSCRIPTIONS	533871	04/25/2023	\$762.39		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR380R
		Total for Check #533871		\$762.39			
	Total For Vendor GRANDSCRIPTIONS		\$762.39				
GRAYSON COLLIN ELECTRIC	533729	04/25/2023	\$2,499.00	2023 ANNUAL POLE CONTACTS	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #533729		\$2,499.00			
	Total For Vendor GRAYSON COLLIN ELECTRIC		\$2,499.00				
GREEN DREAM INTERNATIONAL	533716	04/25/2023	\$9,405.69	FLEXIBLE BASE MATERIAL	INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
			\$3,972.31		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
			\$956.51		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
		Total for Check #533716		\$14,334.51			
	Total For Vendor GREEN DREAM		\$14,334.51				
GRIFFIN, ELIZABETH	533788	04/25/2023	\$2,244.65		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR469R
		Total for Check #533788		\$2,244.65			
	Total For Vendor GRIFFIN, ELIZABETH		\$2,244.65				
GRIFFITH, JESSICA	17839	04/25/2023	\$178.00	SAN ANTONIO, TX TYLER CONNECT	EMP ADV-TRAVEL	1028-00000-0000-00-00-0000-125901-	
		Total for Check #17839		\$178.00			
	Total For Vendor GRIFFITH, JESSICA		\$178.00				
GROSS, MARK	17835	04/25/2023	\$333.96	NACOGDOCHES, TX ADV PISTOL TRAIN	EMP ADV-TRAVEL	6050-00000-0000-00-00-0000-125901-	
		Total for Check #17835		\$333.96			
	Total For Vendor GROSS, MARK		\$333.96				
		04/25/2023	\$295.73	FLOOR CLEANING	MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB11001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
GUARDIAN SERVICES	533692	04/25/2023	\$879.45		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB11001
		Total for Check #533692		\$1,175.18			
	Total For Vendor GUARDIAN SERVICES			\$1,175.18			
HEALTH TX PROVIDER NETWORK	533846	04/25/2023	\$60.68	MEDICAL SERVICES FOR INMATE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$54.26		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$72.15		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$95.05		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42		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-	
			\$120.14		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$45.48		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$31.68		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$45.48		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$90.96		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-	
			\$1,500.92		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
\$61.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				
\$84.03		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
			\$54.26		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #533846		\$2,553.04			
	Total For Vendor HEALTH TX PROVIDER			\$2,553.04			
HIGHLANDS-ELDORADO VETERINARY HOSPITAL	533859	04/25/2023	\$74.81		OPER-ANIMAL CARE	0001-50001-0001-64-30-0000-626583-	
		Total for Check #533859		\$74.81			
	Total For Vendor HIGHLANDS-ELDORADO VET			\$74.81			
HOLT CAT	533864	04/25/2023	\$104.65	UNIT #55302	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #533864		\$104.65			
	Total For Vendor HOLT CAT			\$104.65			
HOPE'S DOOR	533803	04/25/2023	\$150.00	INDIGENT OFFENDER SERVICES	OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT341C
			\$150.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT341C
			\$120.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT341C
			\$150.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT341C
	Total for Check #533803		\$570.00				
Total For Vendor HOPE'S DOOR			\$570.00				
IDEXX DISTRIBUTION	533866	04/25/2023	\$2,817.00	FELINE SNAP COMBO TESTS	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
		Total for Check #533866		\$2,817.00			
	Total For Vendor IDEXX DISTRIBUTION			\$2,817.00			
INDU BAILEY & ASSOCIATES	17848	04/25/2023	\$508.26		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
			\$1,016.52		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR219R
	Total for Check #17848		\$1,524.78				
Total For Vendor INDU BAILEY & ASSOCIATES			\$1,524.78				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
INFINITY SUPPLY & SERVICE	533843	04/25/2023	\$7,120.58		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #533843		\$7,120.58			
	Total For Vendor INFINITY SUPPLY & SERVICE			\$7,120.58			
JASON'S DELI	533734	04/25/2023	\$295.72	JURY LUNCH	OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
			\$276.21		OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
		Total for Check #533734		\$571.93			
	Total For Vendor JASON'S DELI			\$571.93			
JAYDEN GRAPHICS	533823	04/25/2023	\$178.72	ENVELOPES	OPER-PRINTED MATERIALS	0001-24010-0001-44-30-0000-626562-	
			\$417.60		OPER-PRINTED MATERIALS	6050-61001-0053-64-30-0000-626562-	GT341E
		Total for Check #533823		\$596.32			
	Total For Vendor JAYDEN GRAPHICS			\$596.32			
JIMS PIZZA	533732	04/25/2023	\$163.09		OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
		Total for Check #533732		\$163.09			
	Total For Vendor JIMS PIZZA			\$163.09			
JOHNSON PLASTICS	533818	04/25/2023	\$237.76	WHITE FOAM TAPE	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
		Total for Check #533818		\$237.76			
	Total For Vendor JOHNSON PLASTICS			\$237.76			
JOHNSON-BURKS SUPPLY	533735	04/25/2023	\$572.15		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			\$536.54		MAINT-SMALL TOOLS	0001-40010-0001-56-30-0000-637106-	
			\$122.56		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
			\$714.22		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			\$714.40		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #533735		\$2,659.87			
	Total For Vendor JOHNSON-BURKS SUPPLY			\$2,659.87			
JUSTICE BENEFITS	533791	04/25/2023	\$52,908.75	SCAAP FY21 AWARD	OPER-CONSULTANTS	0001-10001-0001-41-30-0000-626401-	
		Total for Check #533791		\$52,908.75			
	Total For Vendor JUSTICE BENEFITS			\$52,908.75			
KIMLEY HORN & ASSOCIATES	533756	04/25/2023	\$2,117.50	MEDTEX SKY DEVELOPMENT	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$825.00	PARKHILL PRAIRIE	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$1,457.50	HILLSTEAD CLOMR	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
	Total for Check #533756		\$4,400.00				
Total For Vendor KIMLEY HORN & ASSOC			\$4,400.00				
KNIGHT SECURITY SYSTEMS	533861	04/25/2023	\$253.18		ONE-TIME BUDGET NON-CAP	1028-24010-0001-44-30-0000-668704-	
			\$25.41		ONE-TIME BUDGET NON-CAP	1028-24010-0001-44-30-0000-668704-	
	Total for Check #533861		\$278.59				
	Total For Vendor KNIGHT SECURITY SYSTEMS			\$278.59			
LANE, LEESA	17858	04/25/2023	(\$630.50)	TRAVEL ADVANCE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			\$652.22	GALVESTON, TX COURT PERSONNEL	TRN/TVL-EDUCATION & CONFERENCE	0001-24030-0001-44-20-0000-604910-	
	Total for Check #17858		\$21.72				
Total For Vendor LANE, LEESA			\$21.72				
LAVON CITY OF	533832	04/25/2023	\$275.45	1025 STATE HWY 78	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB14006
		Total for Check #533832		\$275.45			
	Total For Vendor LAVON CITY OF			\$275.45			
	17840	04/25/2023	\$1,250.00	JAN-MAR 2023 DWI/DRUG COURT	OPER-COURT APPOINTED ATTORNEY	1050-20070-0022-44-30-0000-626420-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
LAW OFFICE OF LEAH MLEZIVA							
			Total for Check #17849	\$1,250.00			
	Total For Vendor LAW OFFICE OF L MLEZIVA			\$1,250.00			
LEGALSHIELD	533705	04/25/2023		\$1,196.80	PRE PAID LEGAL	ADMIN-PRE-PAID LEGAL	5602-03001-0033-88-30-0000-615927-
			Total for Check #533705	\$1,196.80			
	Total For Vendor LEGALSHIELD			\$1,196.80			
LOGOTECH	533710	04/25/2023		\$577.50	SWIVEL USB DRIVE	ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-
			Total for Check #533710	\$577.50			
	Total For Vendor LOGOTECH			\$577.50			
LOWE'S	533899	04/25/2023		\$571.98	VARIOUS TOOLS	OPER-PATROL SUPPLIES	2126-50001-9047-64-30-0000-626112- GT081M
			Total for Check #533899	\$571.98			
	Total For Vendor LOWE'S			\$571.98			
MAACO COLLISION REPAIR & AUTO PAINT	533896	04/25/2023		\$1,812.38	UNIT #55746	ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-
			Total for Check #533896	\$1,812.38			
	Total For Vendor MAACO COLLISION REPAIR			\$1,812.38			
MARTINEZ, DENISE	17797	04/25/2023		\$1,226.05	4/17-21/23	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401- GT265K
			Total for Check #17797	\$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			
MCKESSON MEDICAL	533851	04/25/2023		\$327.62		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-
			Total for Check #533851	\$327.62			
	Total For Vendor MCKESSON MEDICAL			\$327.62			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MCKINNEY CITY OF	533827	04/25/2023	\$355,940.53	TAX INCREMENT REINVESTMENT	UTILITY-TIF ZONE PARTICIPATION	0001-10001-0001-41-30-0000-648103-	
		Total for Check #533827		\$355,940.53			
	533828	04/25/2023	\$165,812.84	TAX INCREMENT REINVESTMENT	UTILITY-TIF ZONE PARTICIPATION	0001-10001-0001-41-30-0000-648103-	
		Total for Check #533828		\$165,812.84			
	Total For Vendor MCKINNEY CITY OF			\$521,753.37			
	533763	04/25/2023	\$6,922.25	4600 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #533763		\$6,922.25			
	533764	04/25/2023	\$8,738.55	4300 COMMUNITY AVE DOM3	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #533764		\$8,738.55			
	533765	04/25/2023	\$781.50	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #533765		\$781.50			
	533766	04/25/2023	\$104.85	700 WILMETH RD IRR1	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #533766		\$104.85			
	533767	04/25/2023	\$268.50	700 WILMETH RD DOM2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB07001
		Total for Check #533767		\$268.50			
	533768	04/25/2023	\$74.40	700 WILMETH RD IRR2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB07001
		Total for Check #533768		\$74.40			
	533769	04/25/2023	\$152.55	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB10001
		Total for Check #533769		\$152.55			
	533770	04/25/2023	\$530.20	4200 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #533770		\$530.20			
	533771	04/25/2023	\$5,763.15	4300 COMMUNITY AVE DOM2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MCKINNEY UTILITY CITY OF			Total for Check #533771	\$5,763.15			
	533772	04/25/2023	\$16,638.75	4300 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
			Total for Check #533772	\$16,638.75			
	533773	04/25/2023	\$1,968.85	4700 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
			Total for Check #533773	\$1,968.85			
	533774	04/25/2023	\$31.00	4700 COMMUNITY AVE SPK2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
			Total for Check #533774	\$31.00			
	533775	04/25/2023	\$213.64	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB10001
			Total for Check #533775	\$213.64			
	533776	04/25/2023	\$1,929.25	4800 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB06002
			Total for Check #533776	\$1,929.25			
	533777	04/25/2023	\$74.40	4800 COMMUNITY AVE IRRA2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB06002
			Total for Check #533777	\$74.40			
	533778	04/25/2023	\$5,609.70	4750 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	5990-40010-8022-56-30-0000-648001-	BUB18001
			Total for Check #533778	\$5,609.70			
	533779	04/25/2023	\$2,859.00	2100 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001
			Total for Check #533779	\$2,859.00			
	533780	04/25/2023	\$74.40	4300 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
			Total for Check #533780	\$74.40			
	533781	04/25/2023	\$148.80	4600 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #533781	\$148.80				
533782	04/25/2023	\$74.40	4200 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			Total for Check #533782	\$74.40			
	533783	04/25/2023	\$1,334.20	2300 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB17001
			Total for Check #533783	\$1,334.20			
	533784	04/25/2023	\$2,493.40	4690 COMMUNITY AVE JJAEP	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15002
			Total for Check #533784	\$2,493.40			
Total For Vendor MCKINNEY UTILITY CITY OF			\$56,785.74				
MELISSA TAX INCREMENT FINANCE REINVESTMENT ZONE #1	533821	04/25/2023	\$195,656.85	TAX INCREMENT REINVESTMENT	UTILITY-TIF ZONE PARTICIPATION	0001-10001-0001-41-30-0000-648103-	
			Total for Check #533821	\$195,656.85			
	Total For Vendor MELISSA TAX INCREMENT			\$195,656.85			
MOTOROLA SOLUTIONS	533854	04/25/2023	\$20,295.00	EVIDENCE LIBRARY.COM SOFTWARE	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			\$6,193.40	ALL BAND MP MOBILE	ONE-TIME BUDGET NON-CAP	0001-57001-0001-64-30-0000-668704-	
			\$25,705.00	BODY CAMERA & ACCESSORIES	N/CAP EQUIP-PATROL EQUIPMENT	2101-50001-9185-64-30-0000-798912-	GT336A
				Total for Check #533854	\$52,193.40		
	Total For Vendor MOTOROLA SOLUTIONS			\$52,193.40			
MUTUAL OF OMAHA INSURANCE CO	533789	04/25/2023	\$20,366.19		ADMIN-OPTIONAL LIFE PREMIUMS	5505-03001-0036-88-30-0000-615916-	
			\$32,800.52		ADMIN-OPTIONAL LIFE PREMIUMS	5602-03001-0033-88-30-0000-615916-	
				Total for Check #533789	\$53,166.71		
	Total For Vendor MUTUAL OF OMAHA			\$53,166.71			
MYTHICS	533807	04/25/2023	\$4,571.92	MICRO FOCUS INTL LTD NET EXPRESS	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
				Total for Check #533807	\$4,571.92		
	Total For Vendor MYTHICS			\$4,571.92			
	17765	04/25/2023	\$229.25	4/10-14/23 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJAUX

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
NALL, RAYBURN	17765						
		Total for Check #17765	\$229.25				
	Total For Vendor NALL, RAYBURN		\$229.25				
NATIONAL FOOD GROUP	533838	04/25/2023	\$7,434.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #533838	\$7,434.00				
	Total For Vendor NATIONAL FOOD GROUP		\$7,434.00				
NMS LABS	533831	04/25/2023	\$34,116.00	TESTING: POSTMORTEM TOXICOLOGY	OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
		Total for Check #533831	\$34,116.00				
	Total For Vendor NMS LABS		\$34,116.00				
OAK FARMS	533712	04/25/2023	\$1,154.45		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #533712	\$1,154.45				
	Total For Vendor OAK FARMS		\$1,154.45				
OCULOPLASTIC ASSOCIATES OF TX	533715	04/25/2023	\$47.68	MEDICAL SERVICES FOR INMATE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #533715	\$47.68				
	Total For Vendor OCULOPLASTIC ASSOCIATES		\$47.68				
			\$18.99		ADMIN-OFFICE SUPPLIES	0001-02001-0001-41-30-0000-615101-	
			\$68.12		OPER-PRINTED MATERIALS	0001-03001-0001-41-30-0000-626562-	
			\$576.20		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
			\$5.29		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$628.50		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$35.59		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$65.86		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$65.86		OPER-PRINTED MATERIALS	0001-07001-0001-41-30-0000-626562-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ODP BUSINESS SOLUTIONS	533711	04/25/2023	\$30.28		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$8.99		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$31.21		ADMIN-OFFICE SUPPLIES	0001-08020-0001-44-30-0000-615101-	
			\$35.59		ADMIN-OFFICE SUPPLIES	0001-08020-0001-44-30-0000-615101-	
			\$108.20		ADMIN-OFFICE SUPPLIES	0001-08030-0001-48-30-0000-615101-	
			\$65.86		OPER-PRINTED MATERIALS	0001-09001-0001-64-30-0000-626562-	
			\$65.38		ADMIN-OFFICE SUPPLIES	0001-20020-0001-44-30-0000-615101-	
			\$107.02		ADMIN-OFFICE SUPPLIES	0001-20030-0001-44-30-0000-615101-	
			\$10.91		ADMIN-OFFICE SUPPLIES	0001-20030-0001-44-30-0000-615101-	
			\$70.21		ADMIN-OFFICE SUPPLIES	0001-24040-0001-44-30-0000-615101-	
			\$29.45		ADMIN-OFFICE SUPPLIES	0001-24040-0001-44-30-0000-615101-	
			\$143.49		ADMIN-OFFICE SUPPLIES	0001-24040-0001-44-30-0000-615101-	
			\$7.98		ADMIN-OFFICE SUPPLIES	0001-25199-0001-44-30-0000-615101-	
			\$9.49		ADMIN-OFFICE SUPPLIES	0001-25199-0001-44-30-0000-615101-	
			\$25.35		ADMIN-OFFICE SUPPLIES	0001-25219-0001-44-30-0000-615101-	
			\$62.38		ADMIN-OFFICE SUPPLIES	0001-25429-0001-44-30-0000-615101-	
			\$17.06		ADMIN-OFFICE SUPPLIES	0001-25429-0001-44-30-0000-615101-	
			\$29.99		ADMIN-OFFICE SUPPLIES	0001-25468-0001-44-30-0000-615101-	
			\$137.87		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
			\$59.99		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
\$1,279.26		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-				
\$32.99		ADMIN-OFFICE SUPPLIES	0001-32001-0001-48-30-0000-615101-				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$684.43		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$23.82		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$24.56		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
			\$26.98		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
			\$58.98		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
			\$6.53		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
			\$10.31		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$7.81		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$9.49		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$45.79		ADMIN-OFFICE SUPPLIES	0001-55030-0001-64-30-0000-615101-	
			\$122.66		ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-	
			\$65.86		OPER-PRINTED MATERIALS	0001-64001-0001-64-30-0000-626562-	
			\$65.86		OPER-PRINTED MATERIALS	0001-64001-0001-64-30-0000-626562-	
			\$29.12		ADMIN-OFFICE SUPPLIES	0001-82001-0001-64-30-0000-615101-	
			\$65.86		OPER-PRINTED MATERIALS	0001-82001-0001-64-30-0000-626562-	
			\$100.48		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT341E
			\$65.59		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT341E
			\$131.72		OPER-PRINTED MATERIALS	6050-61001-0053-64-30-0000-626562-	GT341E
			\$5,379.21				
			\$5,379.21				
			\$33.92	UNIT #55679	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		04/25/2023	\$15.83	UNIT #55679	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
O'REILLY AUTO PARTS	533869	04/25/2023	\$15.83	UNIT #55729	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$35.08	UNIT #55810	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #533869		\$100.66				
	Total For Vendor O'REILLY AUTO PARTS		\$100.66				
OWENS, CRAIG M	533877	04/25/2023	\$315.00		OPER-SECURITY SERVICE	0001-05001-0001-41-30-0000-626408-	
		Total for Check #533877		\$315.00			
	Total For Vendor OWENS, CRAIG M		\$315.00				
PARNELL, TERESA	533757	04/25/2023	\$1,068.13	SAN ANTONIO, TX TYLER CONNECT	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #533757		\$1,068.13			
	Total For Vendor PARNELL, TERESA		\$1,068.13				
PATHOLOGISTS BIOMEDICAL LABORATORIES	533811	04/25/2023	\$28.87	MEDICAL SERVICES FOR INMATE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$222.94		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$382.07		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$182.11		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #533811		\$815.99				
Total For Vendor PATHOLOGISTS BIOMEDICAL		\$815.99					
PATIENTCARE EMS SOLUTIONS	533680	04/25/2023	\$2,204.88	3RD QTR PAYMENT	OPER-AMBULANCE SERVICE	0001-59020-0001-64-30-0000-626528-	
		Total for Check #533680		\$2,204.88			
	Total For Vendor PATIENTCARE EMS		\$2,204.88				
PERFORMANCE ORTHOPAEDICS & SPORTS MEDICINE	533829	04/25/2023	\$140.52	MEDICAL SERVICES FOR INMATE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #533829		\$140.52			
	Total For Vendor PERFORMANCE ORTHO		\$140.52				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
PETROLEUM TRADERS CORPORATION	533683	04/25/2023	\$9,676.72		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
		Total for Check #533683		\$9,676.72			
	Total For Vendor PETROLEUM TRADERS			\$9,676.72			
PLANO OFFICE SUPPLY	533786	04/25/2023	\$3,587.02	REPLACEMENT CHAIRS	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			\$6,963.01	OFFICE FURNITURE	CAPITAL-OFFICE EQUIPMENT	0001-23001-0001-44-40-0000-809001-	BAJ2302
			\$1,226.62	OFFICE FURNITURE	ONE-TIME BUDGET NON-CAP	0001-57001-0001-64-30-0000-668704-	
	Total for Check #533786		\$11,776.65				
Total For Vendor PLANO OFFICE SUPPLY			\$11,776.65				
PLANO POWER EQUIPMENT	533681	04/25/2023	\$1,252.79	CHAINSAW, CASE, CHAIN	ONE-TIME BUDGET NON-CAP	1010-75001-0001-68-30-0000-668704-	
		Total for Check #533681		\$1,252.79			
	Total For Vendor PLANO POWER EQUIPMENT			\$1,252.79			
POLLOCK INVESTMENTS	533677	04/25/2023	\$465.30		MAINT-JANITORIAL SUPPLIES	0001-64020-0001-64-30-0000-637121-	
		Total for Check #533677		\$465.30			
	Total For Vendor POLLOCK INVESTMENTS			\$465.30			
PROSPER TAX INCREMENT REINVESTMENT ZONE	533881	04/25/2023	\$172,955.74	TAX INCREMENT REINVESTMENT	UTILITY-TIF ZONE PARTICIPATION	0001-10001-0001-41-30-0000-648103-	
		Total for Check #533881		\$172,955.74			
	533882	04/25/2023	\$7,058.75	TAX INCREMENT REINVESTMENT	UTILITY-TIF ZONE PARTICIPATION	0001-10001-0001-41-30-0000-648103-	
		Total for Check #533882		\$7,058.75			
Total For Vendor PROSPER TAX INCREMENT			\$180,014.49				
PURVIS INDUSTRIES	533850	04/25/2023	\$113.10		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03002
		Total for Check #533850		\$113.10			
	Total For Vendor PURVIS INDUSTRIES			\$113.10			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
RECOVERY MONITORING SOLUTIONS	533812	04/25/2023	\$556.75		OPER-CONSULTANTS	6059-61001-9115-64-30-0000-626401-	GT348C
		Total for Check #533812		\$556.75			
	533813	04/25/2023	\$42,522.95		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT341C
		Total for Check #533813		\$42,522.95			
	Total For Vendor RECOVERY MONITORING			\$43,079.70			
REYNOLDS, NATALIE	17784	04/25/2023	\$178.00	SAN ANTONIO, TX TYLER CONNECT	EMP ADV-TRAVEL	1028-00000-0000-00-00-0000-125901-	
		Total for Check #17784		\$178.00			
	Total For Vendor REYNOLDS, NATALIE			\$178.00			
RITE OF PASSAGE	533701	04/25/2023	\$7,905.00		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT355B
		Total for Check #533701		\$7,905.00			
	Total For Vendor RITE OF PASSAGE			\$7,905.00			
RK HALL	533678	04/25/2023	\$1,299.65	ASPHALTIC CONCRETE TYPE D	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$878.05		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #533678		\$2,177.70			
	Total For Vendor RK HALL			\$2,177.70			
SAFE RESTRAINTS	533722	04/25/2023	\$323.12	PROTECTIVE GEAR	OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
		Total for Check #533722		\$323.12			
	Total For Vendor SAFE RESTRAINTS			\$323.12			
SAITECH	533704	04/25/2023	\$718.00		N/CAP EQUIP-COMPUTER EQUIPMENT	2580-25296-9096-44-30-0000-798902-	GT338C
		Total for Check #533704		\$718.00			
	Total For Vendor SAITECH			\$718.00			
	533684	04/25/2023	\$2,764,165.00	LAND PURCHASE CALDWELL	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	
SENDERA TITLE			Total for Check #533684	\$2,764,165.00				
	Total For Vendor SENDERA TITLE			\$2,764,165.00				
SHI GOVERNMENT SOLUTIONS	533747	04/25/2023		\$141.11		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
				\$6,761.70		N/CAP EQUIP-COMPUTER EQUIPMENT	2580-64001-9188-64-30-0000-798902-	GT351A
	Total for Check #533747			\$6,902.81				
	Total For Vendor SHI GOVERNMENT			\$6,902.81				
SKIPWORTH, CAREN	17821	04/25/2023		\$521.75	SAN ANTONIO, TX TYLER CONNECT	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			Total for Check #17821			\$521.75		
	Total For Vendor SKIPWORTH, CAREN			\$521.75				
SOTO, STEVEN	17801	04/25/2023		\$10.21	REIMBURSE APPLICANT FINGERPRINTS	MISC-MISCELLANEOUS	6050-61001-0053-64-30-0000-658701-	GT341E
			Total for Check #17801			\$10.21		
	Total For Vendor SOTO, STEVEN			\$10.21				
SPARTAN PSYCHOLOGICAL CONSULTING	533820	04/25/2023		\$3,000.00		OPER-PSYCHOLOGICAL EVALUATIONS	0001-03009-0009-41-30-0000-626403-	
			Total for Check #533820			\$3,000.00		
	Total For Vendor SPARTAN PSYCHOLOGICAL			\$3,000.00				
STAR ASSET SECURITY	533876	04/25/2023		\$2,493.95	FIRE ALARM/SPRINKLER INSPECTION	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
				\$500.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
				\$375.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB15001
				\$500.00		MAINT-BUILDING MAINTENANCE	5990-40010-8022-56-30-0000-637540-	FMB18001
	Total for Check #533876			\$3,868.95				
Total For Vendor STAR ASSET SECURITY			\$3,868.95					
	533707	04/25/2023		\$2,400.00		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
STAR TRACTOR							
STERICYCLE	533737	04/25/2023	\$148.13	MEDICAL WASTE DISPOSAL	OPER-LAB SUPPLIES	5990-83030-0001-64-30-0000-626116-	
SYMBOLARTS	533750	04/25/2023	\$400.00	BADGES	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
SYSCO NORTH TEXAS							

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
SYSCO NORTH TEXAS			\$5.71		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
			(\$5.71)		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
			\$822.07		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
			Total for Check #533872		\$13,464.77		
	Total For Vendor SYSCO NORTH TEXAS		\$13,464.77				
TEXOMA NEUROLOGY ASSOCIATES	533805	04/25/2023	\$120.14	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-	
			\$45.48		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$44.37		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #533805		\$346.43				
Total For Vendor TEXOMA NEUROLOGY		\$346.43					
THOMAS, JOEL	17833	04/25/2023	\$333.96	NACOGDOCHES, TX ADV PISTOL TRAIN	EMP ADV-TRAVEL	6050-00000-0000-00-00-0000-125901-	
		Total for Check #17833		\$333.96			
	Total For Vendor THOMAS, JOEL		\$333.96				
TREECE, CHAD MD	533723	04/25/2023	\$120.14	MEDICAL SERVICES FOR INMATE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$243.37		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #533723		\$363.51				
Total For Vendor TREECE, CHAD MD		\$363.51					
	98316	04/21/2023	\$7,804.48	WORKERS COMPENSATION	ESCROW-TRISTAR WORKERS' COMP	5502-00000-0000-00-00-0000-104001-	
		Total for Check #98316		\$7,804.48			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
TRISTAR CLAIMS	98317	04/21/2023	\$20,392.66	GENERAL LIABILITY CLAIMS	ESCROW-TRISTAR WORKERS' COMP	5502-00000-0000-00-00-0000-104001-	
		Total for Check #98317		\$20,392.66			
	Total For Vendor TRISTAR CLAIMS			\$28,197.14			
TRITON DATACOM	533720	04/25/2023	\$17,820.00	CISCO TRANSCEIVERS AND CABLES	CAPITAL-COMPUTER EQUIPMENT	0001-06019-0009-41-40-0000-809002-	BDS06102
		Total for Check #533720		\$17,820.00			
	Total For Vendor TRITON DATACOM			\$17,820.00			
TX ASSOC OF COUNTIES	533727	04/25/2023	\$250.00	M ARRIS GEORGETOWN, TX	TRN/TVL-EDUCATION & CONFERENCE	0001-10001-0001-41-20-0000-604910-	
		Total for Check #533727		\$250.00			
	Total For Vendor TX ASSOC OF COUNTIES			\$250.00			
TX DEPT OF CRIMINAL JUSTICE	98312	04/21/2023	\$862.30	BASIC SUPERVISION INSURANCE	NTF-EMPLOYEE HEALTH INSURANCE	2580-25219-9190-44-10-0000-524230-	GT358A
			\$3,446.10		NTF-EMPLOYEE HEALTH INSURANCE	6059-61001-9115-64-10-0000-524230-	GT348A
		Total for Check #98312		\$4,308.40			
	533736	04/25/2023	\$200.00	WACO, TX CSO CERTIFICATION	TRN/TVL-REGISTRATION/GRANT	6050-61001-0053-64-20-0000-604990-	GT341D
			\$200.00		TRN/TVL-REGISTRATION/GRANT	6050-61001-0053-64-20-0000-604990-	GT341D
			\$200.00		TRN/TVL-REGISTRATION/GRANT	6050-61001-0053-64-20-0000-604990-	GT341D
			\$200.00		TRN/TVL-REGISTRATION/GRANT	6050-61001-0053-64-20-0000-604990-	GT341D
	Total for Check #533736		\$800.00				
	Total For Vendor TX DEPT OF CRIMINAL			\$5,108.40			
	TX INDUSTRIAL ELECTRICAL SUPPLY	533880	04/25/2023	\$2,006.40		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-
Total for Check #533880			\$2,006.40				
Total For Vendor TX INDUSTRIAL ELECTRICAL			\$2,006.40				
	533807	04/25/2023	\$194.79	MEDICAL SERVICES FOR INMATE	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 INSTITUTE OF CARDIOLOGY							
			Total for Check #533802	\$194.79			
	Total For Vendor TX INSTITUTE OF CARDIO			\$194.79			
TX ONCOLOGY	533761	04/25/2023		\$2,005.32	MEDICAL SERVICES FOR INMATE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-
			Total for Check #533761	\$2,005.32			
	Total For Vendor TX ONCOLOGY			\$2,005.32			
TX RADIOLOGY ASSOCIATES	533760	04/25/2023		\$6.68	MEDICAL SERVICES FOR INMATE	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-
				\$37.69		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-
				\$32.08		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-
				\$10.16		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-
				\$32.08		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-
				\$65.76		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-
				\$37.69		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-
				\$59.91		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-
			Total for Check #533760	\$360.11			
Total For Vendor TX RADIOLOGY ASSOCIATES			\$360.11				
TYLER TECHNOLOGIES	533806	04/25/2023		(\$780.00)	REFUND PCI SERVICE	OTHER-MISCELLANEOUS	0001-00000-0000-88-00-0000-481010-
				(\$2,340.00)	REFUND PCI SERVICE	OTHER-MISCELLANEOUS	0001-00000-0000-88-00-0000-481010-
				\$124,973.00	JURY SMS & ERESPONSE HOSTING	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
TYLER TECHNOLOGIES			(\$2,433.60)	REFUND PCI SERVICE	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			\$119,419.40				
	Total for Check #533806						
Total For Vendor TYLER TECHNOLOGIES			\$119,419.40				
ULINE	533754	04/25/2023	\$95.46		OPER-KITCHEN SUPPLIES	0001-50030-0001-64-30-0000-626115-	
			\$95.46				
	Total for Check #533754						
Total For Vendor ULINE			\$95.46				
UNIFORM WAREHOUSE	533708	04/25/2023	\$3,628.65		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$3,628.65				
	Total for Check #533708						
Total For Vendor UNIFORM WAREHOUSE			\$3,628.65				
UNIQUE DIGITAL TECHNOLOGY	533890	04/25/2023	\$41,742.02	CYBERVAULT STORAGE SYSTEM	CAPITAL-COMPUTER EQUIPMENT	0001-06019-0009-41-40-0000-809002-	TAK0606
			\$41,742.02				
	Total for Check #533890						
Total For Vendor UNIQUE DIGITAL			\$41,742.02				
UNITED HEALTHCARE	98313	04/21/2023	\$13,601.51	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
			\$13,601.51				
	Total for Check #98313						
	98314	04/21/2023	\$758,789.19	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
			\$758,789.19				
	Total for Check #98314						
	98315	04/21/2023	\$6,787.23	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
			\$6,787.23				
	Total for Check #98315						
	533743	04/25/2023	\$740.45	FLEX SPENDING ACCT	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	
			\$740.45				
	Total for Check #533743						
533744	04/25/2023	\$1,606.95	SHARED SAVINGS/VARIABLE COPAY	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-		
		\$1,606.95					
Total for Check #533744							

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	533745	04/25/2023	\$70,511.27	SHARED SAVINGS	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	
		Total for Check #533745		\$70,511.27			
	533746	04/25/2023	\$556,583.95	CHOICE PLUS & STOP LOSS	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	
		Total for Check #533746		\$556,583.95			
	Total For Vendor UNITED HEALTHCARE			\$1,408,620.55			
UNITED PARCEL SERVICE	533731	04/25/2023	\$73.42		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #533731		\$73.42			
	Total For Vendor UNITED PARCEL SERVICE			\$73.42			
UNUM LIFE INSURANCE COMPANY OF AMERICA	533725	04/25/2023	\$21,909.80		ADMIN-LONG-TERM CARE	5505-03001-0036-88-30-0000-615924-	
			\$799.60		ADMIN-LONG-TERM CARE	5602-03001-0033-88-30-0000-615924-	
		Total for Check #533725		\$22,709.40			
	Total For Vendor UNUM LIFE INSURANCE			\$22,709.40			
VARI SALES CORPORATION	533687	04/25/2023	\$630.00	VARIDESK PROPLUS	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
		Total for Check #533687		\$630.00			
	Total For Vendor VARI SALES CORPORATION			\$630.00			
VICTORY SUPPLY	533862	04/25/2023	\$1,356.00		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
			\$3,162.24		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
			\$7,279.74		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
			\$1,357.40		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
			\$841.75		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
	Total for Check #533862		\$13,997.13				
Total For Vendor VICTORY SUPPLY			\$13,997.13				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
VULCAN CONSTRUCTION MATERIALS	533698	04/25/2023	\$89,536.13	AGGREGATE TYPE B/GRADE 4	INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
			(\$1,286.17)		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
	Total for Check #533698		\$88,249.96				
	Total For Vendor VULCAN CONSTRUCTION		\$88,249.96				
WARREN, CORI	533751	04/25/2023	\$508.26		OPER-SUBSTITUTE COURT REPORTER	1015-20000-0009-44-30-0000-626415-	CTCRCL5R
		Total for Check #533751		\$508.26			
	Total For Vendor WARREN, CORI		\$508.26				
WASTE CONNECTIONS	533884	04/25/2023	\$820.90	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #533884		\$820.90			
	533885	04/25/2023	\$1,000.04	2100 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001
		Total for Check #533885		\$1,000.04			
	533886	04/25/2023	\$2,500.10	4300 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #533886		\$2,500.10			
	533887	04/25/2023	\$772.22	7117 COUNTY ROAD 166	UTILITY-TRASH DISPOSAL	0001-78001-0001-76-30-0000-648004-	
		Total for Check #533887		\$772.22			
Total For Vendor WASTE CONNECTIONS		\$5,093.26					
WELLPATH	533719	04/25/2023	\$1,986.17	PER DIEM EXPENSES ADULT JAIL	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #533719		\$1,986.17			
	Total For Vendor WELLPATH		\$1,986.17				
	17790	04/25/2023	\$987.66	4/17-21/23	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A
			\$701.43	4/17-21/23	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K
	Total for Check #17790		\$1,689.09				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
WELLS, MUTA Z			\$987.66		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A
			\$701.43		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K
			\$1,689.09				
	Total For Vendor WELLS, MUTA Z		\$3,378.18				
WHELESS, RAYMOND	17807	04/25/2023	\$3,330.00	4/10-14/23 PER DIEM	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTVJPRB
			\$3,330.00				
	Total For Vendor WHELESS, RAYMOND		\$3,330.00				
XYBIX SYSTEMS	533891	04/25/2023	\$448.09	ENERGY CHAIN LIFT CASE & INSTALL	MISC-MISCELLANEOUS	0001-50003-0001-64-30-0000-658701-	
			\$448.09				
	Total For Vendor XYBIX SYSTEMS		\$448.09				
ZALEWSKI, MATTHEW	17776	04/25/2023	\$1,280.96	4/17-21/23	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A
			\$1,280.96				
			\$1,280.96	4/17-21/23	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A
			\$1,280.96				
	Total For Vendor ZALEWSKI, MATTHEW		\$2,561.92				
ZIMMEL, GINA	533883	04/25/2023	\$134.00	WACO,TX PPA CONFERENCE 5/8-11/23	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			\$134.00				
	Total For Vendor ZIMMEL, GINA		\$134.00				
GRAND TOTAL			\$6,619,832.12			NUMBER OF CHECKS - 239 NUMBER OF TRANSACTIONS - 459	