

2023

**COUNTY AUDITOR
APPROVED**

DISBURSEMENTS

FOR COURT DATE: JULY 24, 2023

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: JULY 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: \$9,410,915.57



Disbursements For 7/24/23 Court

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
1ST RUN COMPUTER SERVICES	536008	07/18/2023	\$929.00	FUJITSU SCANNER	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			\$929.00	FUJITSU SCANNER	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
	Total for Check #536008		\$1,858.00				
	Total For Vendor 1ST RUN COMPUTER		\$1,858.00				
4IMPRINT	535966	07/18/2023	\$72.95	3 EMBROIDERED POLO SHIRTS	MISC-MISCELLANEOUS	0001-65010-0001-76-30-0000-658701-	
			Total for Check #535966		\$72.95		
	Total For Vendor 4IMPRINT		\$72.95				
A GLOBAL LINK	536088	07/18/2023	\$250.00		OPER-INTERPRETER	0001-02013-0001-44-30-0000-626412-	
			Total for Check #536088		\$250.00		
	Total For Vendor A GLOBAL LINK		\$250.00				
ACUMEN ENTERPRISES	535847	07/18/2023	\$2,650.00	REPAIRS TO WALKWAY & SOFFIT	RETAINAGE PAYABLE (AUTOMATED)	0499-00000-0000-00-00-0000-200001-	
			\$5,150.00		RETAINAGE PAYABLE (AUTOMATED)	0499-00000-0000-00-00-0000-200001-	
			\$8,000.00		RETAINAGE PAYABLE (AUTOMATED)	0499-00000-0000-00-00-0000-200001-	
			\$7,250.00		RETAINAGE PAYABLE (AUTOMATED)	0499-00000-0000-00-00-0000-200001-	
			\$8,100.00		RETAINAGE PAYABLE (AUTOMATED)	0499-00000-0000-00-00-0000-200001-	
			\$3,291.70		RETAINAGE PAYABLE (AUTOMATED)	0499-00000-0000-00-00-0000-200001-	
			\$3,478.22		RETAINAGE PAYABLE (AUTOMATED)	0499-00000-0000-00-00-0000-200001-	
	Total for Check #535847		\$37,919.92				
Total For Vendor ACUMEN ENTERPRISES		\$37,919.92					
			\$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-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ADAMS, L SHERYL	18878	07/18/2023	\$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 #18878		\$1,050.00				
Total For Vendor ADAMS, L SHERYL			\$1,050.00				
ADDICTION TREATMENT RESOURCES	536074	07/18/2023	\$5,540.00	INMATE COUNSELING	OPER-CONSULTANTS	6053-61001-9112-64-30-0000-626401-	GT342C
		Total for Check #536074		\$5,540.00			
	Total For Vendor ADDICTION TREATMENT			\$5,540.00			
AIRCLEAN SYSTEMS	536000	07/18/2023	\$143.10	HINGE DOOR	MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001
			\$11.81		MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001
			(\$11.81)		MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001
			Total for Check #536000		\$143.10		
	Total For Vendor AIRCLEAN SYSTEMS			\$143.10			
AIRGAS USA	536020	07/18/2023	\$139.09		MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
			\$69.20		MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
			\$583.40		MAINT-EQUIPMENT MAINTENANCE	0001-44001-0009-60-30-0000-637501-	
			\$16.84		MAINT-EQUIPMENT MAINTENANCE	0001-44001-0009-60-30-0000-637501-	
			\$16.84		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
			\$16.84		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
	Total for Check #536020		\$842.21				
Total For Vendor AIRGAS USA			\$842.21				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ALL HEART VETERINARY CENTER	536046	07/18/2023	\$1,375.74		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
		Total for Check #536046		\$1,375.74			
	Total For Vendor ALL HEART VETERINARY			\$1,375.74			
ALLEN CITY OF	535916	07/18/2023	\$2,138.51	5/6/23 ELECTION SERVICES	FEES/CFS-CONTRACT ELECTION	1033-05020-0001-41-00-0000-443031-	
		Total for Check #535916		\$2,138.51			
	Total For Vendor ALLEN CITY OF			\$2,138.51			
ALLMARK IMPRESSIONS	536017	07/18/2023	\$19.88	STAMP	OPER-PRINTED MATERIALS	0001-02001-0001-41-30-0000-626562-	
			\$19.88		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$19.88		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			Total for Check #536017		\$59.64		
	Total For Vendor ALLMARK IMPRESSIONS			\$59.64			
ALVIN GARCIA	536094	07/18/2023	\$1,000.00	UNCLAIMED PROPERTY	CUSTODIAL PAYMENTS	7002-00000-0000-84-99-0000-679910-	
		Total for Check #536094		\$1,000.00			
	Total For Vendor ALVIN GARCIA			\$1,000.00			
			\$13.86	DESK TRAY ORGANIZER	ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$225.26	CAD PAPER ROLLS	ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$215.59	REPLACEMENT LAMP ASSEMBLY	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			\$497.24	FLASH DRIVES	ADMIN-COMPUTER SUPPLIES	0001-35001-0001-52-30-0000-615102-	
			\$2,203.64	FLASH DRIVES	ADMIN-COMPUTER SUPPLIES	0001-35001-0001-52-30-0000-615102-	
			\$598.00	HOSE WITH COMPACT BALL VALVE	MAINT-SMALL TOOLS	0001-40010-0001-56-30-0000-637106-	
			\$1,242.34	ROUND UP CONCENTRATE	MAINT-GROUNDS MAINTENANCE	0001-40010-0009-56-30-0000-637542-	FMB03002
			\$1,538.04	NEUTRAL CLEANER FOR FLOORS	MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
AMAZON	536087	07/18/2023	\$33.90	HEAVY DUTY DATE STAMP	ADMIN-OFFICE SUPPLIES	0001-57001-0001-64-30-0000-615101-	
			\$28.88	STORAGE TUBES	ADMIN-OFFICE SUPPLIES	0001-70001-0001-80-30-0000-615101-	
			\$29.85		ADMIN-COMPUTER SUPPLIES	0001-70001-0001-80-30-0000-615102-	
			(\$29.85)		ADMIN-COMPUTER SUPPLIES	0001-70001-0001-80-30-0000-615102-	
			\$97.78	PROPELLER GUARD FOR DRONE	ONE-TIME BUDGET NON-CAP	1065-50001-0055-64-30-0000-668704-	
			\$97.58		ONE-TIME BUDGET NON-CAP	1065-50001-0055-64-30-0000-668704-	
			(\$97.58)		ONE-TIME BUDGET NON-CAP	1065-50001-0055-64-30-0000-668704-	
			\$99.27	GRIP NOZZLES	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$50.96	TABLECLOTHS	MISC-MISCELLANEOUS	6050-61001-0053-64-30-0000-658701-	GT341E
			\$17.94		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT344C
			(\$17.94)		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT344C
			Total for Check #536087			\$6,844.76	
Total For Vendor AMAZON			\$6,844.76				
AMERICAN FIRE PROTECTION GROUP	535833	07/18/2023	\$1,172.00	FIRE SPRINKLER SYSTEM	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB06002
		Total for Check #535833		\$1,172.00			
		Total For Vendor AMERICAN FIRE PROTECTION			\$1,172.00		
AMERICAN MEDICAL RESPONSE AMBULANCE	535835	07/18/2023	\$58,833.34	JULY 2023 SERVICE	OPER-AMBULANCE SERVICE	0001-59020-0001-64-30-0000-626528-	
		Total for Check #535835		\$58,833.34			
		Total For Vendor AMERICAN MEDICAL			\$58,833.34		
AMERICAN NATIONAL BANK	535842	07/18/2023	\$827.58	CHECK STOCK AND DEPOSIT SLIPS	OPER-BANK ANALYSIS CHARGES	0001-10001-0001-41-30-0000-626443-	
		Total for Check #535842		\$827.58			
		Total For Vendor AMERICAN NATIONAL BANK			\$827.58		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
AMUNDSON PLUMBING	535859	07/18/2023	\$890.00	PLUMBING CONTRACTOR SERVICES	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMHCF001
			\$12,827.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB06002
			\$1,883.44		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB07001
			\$6,755.52		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB07001
	Total for Check #535859		\$22,355.96				
Total For Vendor AMUNDSON PLUMBING			\$22,355.96				
ANIXTER	535954	07/18/2023	\$1,824.80	SPRING CUSH ARM	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB17001
			\$43.23		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB17001
			(\$43.23)		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB17001
	Total for Check #535954		\$1,824.80				
Total For Vendor ANIXTER			\$1,824.80				
ANNA ISD	535931	07/18/2023	\$456.74	5/6/23 ELECTION SERVICES	FEES/CFS-CONTRACT ELECTION	1033-05020-0001-41-00-0000-443031-	
			Total for Check #535931		\$456.74		
	Total For Vendor ANNA ISD			\$456.74			
ARMSTRONG FORENSIC LABORATORY	536037	07/18/2023	\$214.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
			Total for Check #536037		\$214.00		
	Total For Vendor ARMSTRONG FORENSIC			\$214.00			
ARRIS, MONIKA	18860	07/18/2023	(\$451.31)	TRAVEL ADVANCE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			\$456.22	GEORGETOWN, TX TAC INVESTMENT	TRN/TVL-EDUCATION & CONFERENCE	0001-10001-0001-41-20-0000-604910-	
		Total for Check #18860		\$4.91			
	Total For Vendor ARRIS, MONIKA			\$4.91			
	536015	07/18/2023	\$825.89	VAPOR LOK HEAT SEAL POUCHES	OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
ARROWHEAD FORENSICS								
			Total for Check #536015	\$825.89				
	Total For Vendor ARROWHEAD FORENSICS		\$825.89					
ASSOCIATED TIME ON DEMAND	535861	07/18/2023	\$301.75	TIME/DATE STAMP REPAIRS	MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-		
			Total for Check #535861	\$301.75				
	Total For Vendor ASSOCIATED TIME		\$301.75					
AT&T MOBILITY	535768	07/11/2023	\$78.98		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-		
		Total for Check #535768	\$78.98					
	535769	07/11/2023	\$5,783.00		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-		
		Total for Check #535769	\$5,783.00					
	535770	07/11/2023	\$1,628.00		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-		
		Total for Check #535770	\$1,628.00					
	535798	07/17/2023		\$3,894.11		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
				\$20.77		UTILITY-CELLULAR TELEPHONE	0001-06019-0009-41-30-0000-648015-	
				\$3,956.11		UTILITY-CELLULAR TELEPHONE	0001-06019-0009-41-30-0000-648015-	
				\$150.00		UTILITY-CELLULAR TELEPHONE	0001-64001-0001-64-30-0000-648015-	
				\$41.49		UTILITY-CELLULAR TELEPHONE	0001-64001-0001-64-30-0000-648015-	
				\$60.00		UTILITY-PHONE/MEDIA SERVICE	2101-25417-9179-44-30-0000-648011-	GT322H
			\$60.00		UTILITY-PHONE/MEDIA SERVICE	2102-58001-9003-72-30-0000-648011-	GT331G	
			\$117.90		UTILITY-CELLULAR TELEPHONE	2102-58001-9003-72-30-0000-648015-	GT331G	
			\$60.00		UTILITY-PHONE/MEDIA SERVICE	2104-58001-9005-72-30-0000-648011-	GT330G	
			\$78.60		UTILITY-CELLULAR TELEPHONE	2104-58001-9005-72-30-0000-648015-	GT330G	
		\$10.36		UTILITY-CELLULAR TELEPHONE	5990-83001-0001-64-30-0000-648015-			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
			\$120.00		UTILITY-COMMUNICATION LINE LSE	5990-83030-0001-64-30-0000-648012-		
			\$51.70		UTILITY-CELLULAR TELEPHONE	5990-83030-0001-64-30-0000-648015-		
			\$10.36		UTILITY-CELLULAR TELEPHONE	5990-83030-0001-64-30-0000-648015-		
			\$90.00		UTILITY-PHONE/MEDIA SERVICE	6050-61001-0053-64-30-0000-648011-	GT341G	
			\$157.20		UTILITY-CELLULAR TELEPHONE	6050-61001-0053-64-30-0000-648015-	GT341G	
	Total for Check #535798			\$8,878.60				
	535973	07/18/2023	\$5,064.21		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-		
			\$3,239.22		UTILITY-CELLULAR TELEPHONE	0001-06019-0009-41-30-0000-648015-		
			\$30.00		ONE-TIME BUDGET NON-CAP	0001-24020-0001-44-30-0000-668704-		
			\$33.00		UTILITY-PHONE/MEDIA SERVICE	0001-50001-0001-64-30-0000-648011-		
			\$39.30		UTILITY-CELLULAR TELEPHONE	2102-58001-9003-72-30-0000-648015-	GT331G	
			\$30.00		UTILITY-PHONE/MEDIA SERVICE	2580-25219-9190-44-30-0000-648011-	GT358D	
			\$39.30		UTILITY-CELLULAR TELEPHONE	2580-25219-9190-44-30-0000-648015-	GT358D	
	Total for Check #535973			\$8,475.03				
Total For Vendor AT&T MOBILITY			\$24,843.61					
AT&T TEXAS	535775	07/11/2023	\$155.16		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-		
		Total for Check #535775		\$155.16				
	535776	07/11/2023	\$21,377.28		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-		
		Total for Check #535776		\$21,377.28				
Total For Vendor AT&T TEXAS			\$21,532.44					
	535933	07/18/2023	\$97.95	700 WILMETH RD	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB11001	
		Total for Check #535933		\$97.95				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ATMOS ENERGY	535934	07/18/2023	\$68.25	4300 COMMUNITY BLVD	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB03001
		Total for Check #535934		\$68.25			
	535935	07/18/2023	\$67.90	8585 JOHN WESLEY DR	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB22001
		Total for Check #535935		\$67.90			
	535936	07/18/2023	\$71.99	1025 STATE HIGHWAY 78	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB14006
		Total for Check #535936		\$71.99			
	535937	07/18/2023	\$109.83	2100 BLOOMDALE RD	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB21001
		Total for Check #535937		\$109.83			
	535938	07/18/2023	\$51.75	825 N MCDONALD ST STE B	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB10001
		Total for Check #535938		\$51.75			
535939	07/18/2023	\$150.87	825 N MCDONALD ST STE A	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB10001	
	Total for Check #535939		\$150.87				
535940	07/18/2023	\$70.48	2010 REDBUD BLVD	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUELESPC	
	Total for Check #535940		\$70.48				
Total For Vendor ATMOS ENERGY			\$689.02				
AUSTIN ASPHALT	535920	07/18/2023	\$5,792.97	ASPHALTIC CONCRETE TYPE D	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$2,665.12		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$1,327.42		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$4,216.33		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #535920		\$14,001.84			
Total For Vendor AUSTIN ASPHALT			\$14,001.84				
536001	07/18/2023	\$1,268.04	BODYPACK AND COMBO SYSTEM	CAPITAL-VIDEO EQUIPMENT	0001-78001-0001-76-40-0000-809045-	BAK7801	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
AVI-SPL							
			Total for Check #536001	\$1,268.04			
	Total For Vendor AVI-SPL			\$1,268.04			
BAKER DISTRIBUTING CO	535959	07/18/2023		\$2,286.28	MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB07001
				(\$172.16)	MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB15001
				\$339.80	MAINT-HVAC MAINTENANCE	5990-40010-8022-56-30-0000-637541-	
				\$1,139.01	MAINT-HVAC MAINTENANCE	5990-40010-8022-56-30-0000-637541-	
		Total for Check #535959	\$3,592.93				
Total For Vendor BAKER DISTRIBUTING CO			\$3,592.93				
BANE MACHINERY	535910	07/18/2023		\$1,197.12	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
		Total for Check #535910	\$1,197.12				
	Total For Vendor BANE MACHINERY			\$1,197.12			
BANK OF NEW YORK MELLON	535961	07/18/2023		\$750.00	ADMIN-FISCAL SERVICES	3001-30001-0045-85-50-0000-613903-	
				\$750.00	ADMIN-FISCAL SERVICES	3001-30001-0045-85-50-0000-613903-	
				\$750.00	ADMIN-FISCAL SERVICES	3001-30001-0045-85-50-0000-613903-	
				\$750.00	ADMIN-FISCAL SERVICES	3001-30001-0045-85-50-0000-613903-	
				\$750.00	ADMIN-FISCAL SERVICES	3001-30001-0045-85-50-0000-613903-	
				\$750.00	ADMIN-FISCAL SERVICES	3001-30001-0045-85-50-0000-613903-	
				\$750.00	ADMIN-FISCAL SERVICES	3001-30001-0045-85-50-0000-613903-	
				\$500.00	ADMIN-FISCAL SERVICES	3001-30001-0045-85-50-0000-613903-	
				\$500.00	ADMIN-FISCAL SERVICES	3001-30001-0045-85-50-0000-613903-	
				\$750.00	ADMIN-FISCAL SERVICES	3001-30001-0045-85-50-0000-613903-	
				\$750.00	ADMIN-FISCAL SERVICES	3001-30001-0045-85-50-0000-613903-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #535961	\$7,750.00				
		Total For Vendor BANK OF NEW YORK MELLON	\$7,750.00				
BANOWSKY PC	535977	07/18/2023	\$1,406.09	LEGAL SERVICES	CAPITAL-ROW ACQUISITION	4021-75030-0013-68-40-0000-809682-	RI180L002
			\$115.89		CAPITAL-ROW ACQUISITION	4021-75030-0013-68-40-0000-809682-	RI180L002
			\$15.70		CAPITAL-ROW ACQUISITION	4021-75030-0013-68-40-0000-809682-	RI180L002
			\$269.75		CAPITAL-ROW ACQUISITION	4216-75030-0013-68-40-0000-809682-	RI18004CO
		Total for Check #535977	\$1,807.43				
	Total For Vendor BANOWSKY PC	\$1,807.43					
BAUER, TERRI	535893	07/18/2023	\$14,652.00		OPER-COUNSELING SERVICES	0001-64001-0001-64-30-0000-626433-	
		Total for Check #535893	\$14,652.00				
	Total For Vendor BAUER, TERRI	\$14,652.00					
BAYLOR RESEARCH INSTITUTE	536018	07/18/2023	\$295.00		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
		Total for Check #536018	\$295.00				
	Total For Vendor BAYLOR RESEARCH INSTITUTE	\$295.00					
			\$791.44	MEDICAL SERVICES FOR INMATE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$2,508.23		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$842.80		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$2,781.04		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,698.63		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$743.28		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$639.58		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$9,458.63		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		
BAYLOR SCOTT & WHITE MEDICAL CENTER	536022	07/18/2023	\$370.75		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-			
			\$504.22		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-			
			\$1,633.14		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-			
			\$885.07		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-			
			\$2,081.54		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-			
			\$2,508.23		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-			
			\$1,808.94		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-			
			\$1,403.70		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-			
			\$289.30		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-			
			\$1,345.96		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-			
			\$1,824.47		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-			
			Total for Check #536022			\$34,118.95			
Total For Vendor BAYLOR SCOTT & WHITE			\$34,118.95						
BIG CITY MANUFACTURING	535857	07/18/2023	\$514.00		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002		
			Total for Check #535857			\$514.00			
			Total For Vendor BIG CITY MANUFACTURING			\$514.00			
BIMBO BAKERIES USA	536049	07/18/2023	\$1,168.64		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-			
			\$1,083.38		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-			
			\$1,168.64		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 #536049			\$4,509.86			
Total For Vendor BIMBO BAKERIES USA			\$4,509.86						

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
BIRKHOFF, HENDRICKS & CARTER	535996	07/18/2023	\$4,017.01	FRONTIER PKWY PAVING	CAPITAL-CONSULTANTS	4213-75030-0013-68-40-0000-809250-	RI07014
			\$1,617.99		CAPITAL-ROAD CONSTRUCTION	4213-75030-0013-68-40-0000-809280-	RI07014
	Total for Check #535996		\$5,635.00				
	Total For Vendor BIRKHOFF, HENDRICKS		\$5,635.00				
BLAGG TIRE WHOLESale	535832	07/18/2023	\$3,925.00	STOCK TIRES	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			Total for Check #535832		\$3,925.00		
	Total For Vendor BLAGG TIRE WHOLESale		\$3,925.00				
BOB BARKER CO	535800	07/18/2023	\$615.60		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
			Total for Check #535800		\$615.60		
	Total For Vendor BOB BARKER CO		\$615.60				
BOB TOMES FORD	535799	07/18/2023	\$45.99	UNIT #55745	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$70.66	UNIT #55600	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$71.53	UNIT #55726	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$62.42	UNIT #55745	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$28.41	UNIT #55046	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$114.89	UNIT #55593	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$114.89	UNIT #55593	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #535799		\$508.79				
Total For Vendor BOB TOMES FORD		\$508.79					
BOYD, ASHLEY	18840	07/18/2023	\$254.13		OPER-SUBSTITUTE COURT REPORTER	1015-20000-0009-44-30-0000-626415-	CTCRCL5R
			\$508.26		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
			\$508.26		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR416R

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #18840	\$1,270.65				
		Total For Vendor BOYD, ASHLEY	\$1,270.65				
BRASK ENTERPRISES	535817	07/18/2023	\$761.00	COMPACTOR RENTAL AT DETENTION	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #535817	\$761.00				
	Total For Vendor BRASK ENTERPRISES	\$761.00					
CALDWELL, LELAND R	18851	07/18/2023	\$1,850.00	5/27-6/2/23 PER DIEM	OPER-VISITING JUDGES	0001-02013-0001-44-30-0000-626416-	
		Total for Check #18851	\$1,850.00				
	Total For Vendor CALDWELL, LELAND R	\$1,850.00					
CANNON, CRYSTAL	536012	07/18/2023	\$218.50		OPER-REPORTERS RECORDS	0001-35001-0001-52-30-0000-626502-	
		Total for Check #536012	\$218.50				
	Total For Vendor CANNON, CRYSTAL	\$218.50					
CANTU ENTERPRISES	535853	07/18/2023	\$10.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03001
		Total for Check #535853	\$10.00				
	Total For Vendor CANTU ENTERPRISES	\$10.00					
CASA OF COLLIN COUNTY	535897	07/18/2023	\$962.00	3RD QTR JURY DONATIONS	DON PBL-CASA	0001-00000-0000-00-00-0000-203005-	
		Total for Check #535897	\$962.00				
	Total For Vendor CASA OF COLLIN COUNTY	\$962.00					
CAT'S	18902	07/18/2023	\$2,541.30		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR199R
		Total for Check #18902	\$2,541.30				
	Total For Vendor CAT'S	\$2,541.30					
			\$100.00	WORK BOOTS	OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$100.00		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CAVENDER'S BOOT CITY	536059	07/18/2023	\$100.00		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$100.00		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$100.00		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$100.00		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
	Total for Check #536059		\$600.00				
Total For Vendor CAVENDER'S BOOT CITY			\$600.00				
CDW-G	535899	07/18/2023	\$900.92	CCE ALL APPS	ADMIN-DUES & SUBSCRIPTIONS	0001-35001-0001-52-30-0000-615510-	
			\$4,397.09	SAMSUNG DIGITAL WHITEBOARD	N/CAP EQUIP-OFFICE EQUIPMENT	1060-35002-0001-52-30-0000-798901-	
	Total for Check #535899		\$5,298.01				
	Total For Vendor CDW-G			\$5,298.01			
CELINA AREA HERITAGE ASSOC	536047	07/18/2023	\$1,312.78	REIMBURSE PRESERVATION EVENT	MISC-MISCELLANEOUS	0001-65010-0001-76-30-0000-658701-	
			Total for Check #536047		\$1,312.78		
	Total For Vendor CELINA AREA HERITAGE			\$1,312.78			
CELINA ISD	535930	07/18/2023	\$358.05	5/6/23 ELECTION SERVICES	FEES/CFS-CONTRACT ELECTION	1033-05020-0001-41-00-0000-443031-	
			Total for Check #535930		\$358.05		
	Total For Vendor CELINA ISD			\$358.05			
CENTRAL TX SURGICAL ASSOCIATES	535830	07/18/2023	\$81.24	MEDICAL SERVICES FOR INMATE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$31.68		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #535830		\$112.92				
	Total For Vendor CENTRAL TX SURGICAL			\$112.92			
			\$107.42	MEDICAL SERVICES FOR INMATE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CENTURY INTEGRATED PARTNERS	536069	07/18/2023	\$101.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$183.81		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$113.84		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$107.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$107.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$81.24		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$81.24		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$107.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$107.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$107.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$101.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$81.24		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$207.92		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$101.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$101.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$101.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$146.98		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			Total for Check #536069			\$2,052.21	
Total For Vendor CENTURY INTEGRATED			\$2,052.21				
CHEMSEARCH	535904	07/18/2023	\$2,436.35		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
		Total for Check #535904		\$2,436.35			
	Total For Vendor CHEMSEARCH			\$2,436.35			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CHILD PROTECTIVE SERVICES	536009	07/18/2023	\$2,062.00	3RD QTR JURY DONATIONS	DON PBL-CPS	0001-00000-0000-00-00-0000-203001-	
		Total for Check #536009		\$2,062.00			
	Total For Vendor CHILD PROTECTIVE SERVICES			\$2,062.00			
CHILDREN'S ADVOCACY CENTER OF COLLIN COUNTY	535988	07/18/2023	\$2,476.00	3RD QTR JURY DONATIONS	DON PBL-CHILD ADVOCACY CENTER	0001-00000-0000-00-00-0000-203002-	
		Total for Check #535988		\$2,476.00			
	535989	07/18/2023	\$1,252.00	AUG 2023 RENT	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
		Total for Check #535989		\$1,252.00			
	Total For Vendor CHILDREN'S ADVOCACY			\$3,728.00			
CINTAS CORPORATION	535844	07/18/2023	\$99.01		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
			\$10.72		MAINT-JANITORIAL SUPPLIES	0001-44001-0001-60-30-0000-637121-	
			\$29.08		OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-	
			\$29.08		OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-	
			\$8.73		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	
			\$8.73		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	
			\$131.37		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$151.28		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$109.92		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$224.48		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$109.92		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$237.75		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
	Total for Check #535844		\$1,150.07				
Total For Vendor CINTAS CORPORATION			\$1,150.07				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CITIBANK	536011	07/18/2023	\$129,895.52	JUNE 2023 STATEMENT	P-CARD	0001-00000-0000-00-00-0000-201999-	
		Total for Check #536011		\$129,895.52			
	Total For Vendor CITIBANK			\$129,895.52			
CITY HOUSE	535917	07/18/2023	\$704.00	3RD QTR JURY DONATIONS	DON PBL-CITY HOUSE	0001-00000-0000-00-00-0000-203003-	
		Total for Check #535917		\$704.00			
	Total For Vendor CITY HOUSE			\$704.00			
CITY OF ANNA	535911	07/18/2023	\$386.05	5/6/23 ELECTION SERVICES	FEES/CFS-CONTRACT ELECTION	1033-05020-0001-41-00-0000-443031-	
		Total for Check #535911		\$386.05			
	Total For Vendor CITY OF ANNA			\$386.05			
CML SECURITY	535806	07/18/2023	\$450.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
		Total for Check #535806		\$450.00			
	Total For Vendor CML SECURITY			\$450.00			
COLLIN COUNTY COMMUNITY COLLEGE DISTRICT	535979	07/18/2023	\$20,168.41	5/6/23 ELECTION SERVICES	FEES/CFS-CONTRACT ELECTION	1033-05020-0001-41-00-0000-443031-	
		Total for Check #535979		\$20,168.41			
	Total For Vendor COLLIN COUNTY COMMUNITY			\$20,168.41			
COLLIN COUNTY CSCD	535901	07/18/2023	\$30.00		OPER-ALCOHOL/DRUG MONITORING	1050-25199-0050-44-30-0000-626597-	
		Total for Check #535901		\$30.00			
	Total For Vendor COLLIN COUNTY CSCD			\$30.00			
COLLIN COUNTY TAX ASSESSOR	535878	07/18/2023	\$125.00	SECURITY SERVICES	OPER-SECURITY SERVICE	0001-31001-0001-48-30-0000-626408-	
			\$125.00		OPER-SECURITY SERVICE	0001-31001-0001-48-30-0000-626408-	
	Total for Check #535878		\$250.00				
	Total For Vendor COLLIN COUNTY TAX			\$250.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
COMMUNITY ISD	535932	07/18/2023	\$352.37	5/6/23 ELECTION SERVICES	FEES/CFS-CONTRACT ELECTION	1033-05020-0001-41-00-0000-443031-	
		Total for Check #535932		\$352.37			
	Total For Vendor COMMUNITY ISD			\$352.37			
COSERV ELECTRIC	535890	07/18/2023	\$445.41	10153 WESTRIDGE BLVD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
			\$39.30		UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB11001
	Total for Check #535890		\$484.71				
	Total For Vendor COSERV ELECTRIC			\$484.71			
CREATIVE RELATIONSHIP COUNSELING	536075	07/18/2023	\$440.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT344C
			Total for Check #536075		\$440.00		
	Total For Vendor CREATIVE RELATIONSHIP			\$440.00			
CRUMP, MICHAEL	535945	07/18/2023	(\$907.60)	TRAVEL ADVANCE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			\$1,010.56	AUSTIN, TX MGMT SEX OFFENDER	TRN/TVL-EDUCATION & CONFERENCE	0001-64001-0001-64-20-0000-604910-	
	Total for Check #535945		\$102.96				
	Total For Vendor CRUMP, MICHAEL			\$102.96			
D&L FARM AND HOME	535986	07/18/2023	\$827.28		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			Total for Check #535986		\$827.28		
	Total For Vendor D&L FARM AND HOME			\$827.28			
DALLAS COUNTY SOUTHWESTERN INSTITUTE OF FORENSIC	536044	07/18/2023	\$1,130.00	EXPERT WITNESS	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
			Total for Check #536044		\$1,130.00		
	Total For Vendor DALLAS COUNTY SW			\$1,130.00			
DARK SUN WINDOW TINT	535855	07/18/2023	\$760.00	UNIT #55722,55788	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			Total for Check #535855		\$760.00		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor DARK SUN WINDOW TINT		\$760.00				
DARR EQUIPMENT CO	535975	07/18/2023	\$43,552.15	PNEUMATIC FORKLIFT	CAPITAL-ROAD EQUIPMENT	0001-44001-0009-60-40-0000-809007-	BDI4408
		Total for Check #535975		\$43,552.15			
	Total For Vendor DARR EQUIPMENT CO		\$43,552.15				
DATA SHREDDING SERVICES OF TX	536036	07/18/2023	\$2,217.90		OPER-SHREDDING SERVICE	0001-06030-0001-41-30-0000-626405-	
		Total for Check #536036		\$2,217.90			
	Total For Vendor DATA SHREDDING SERVICES		\$2,217.90				
DEBORD, LINDSEY	18839	07/18/2023	\$462.95	LAS VEGAS, NV IACA CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-50060-0001-64-20-0000-604910-	
		Total for Check #18839		\$462.95			
	Total For Vendor DEBORD, LINDSEY		\$462.95				
DEFENDER SUPPLY	536021	07/18/2023	\$945.81	CONSOLE WITH ACCESSORIES	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDI4411
			\$945.81		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDI4418
			\$945.81		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDJ4412
			\$945.81		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDJ4414
			\$945.81		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDJ4415
			\$2,540.76	UNIT #55855 STORAGE SYSTEM	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-50001-0001-64-40-0000-809070-	BAJ5010
	Total for Check #536021		\$7,269.81				
Total For Vendor DEFENDER SUPPLY		\$7,269.81					
DESTINY SOFTWARE	535947	07/18/2023	\$500.00	SET UP & INSTALL NEW PUBLIC PAGES	MISC-MISCELLANEOUS	0001-10001-0001-41-30-0000-658701-	
		Total for Check #535947		\$500.00			
	Total For Vendor DESTINY SOFTWARE		\$500.00				
	535875	07/18/2023	\$73.51	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
DFW 5.01 (A) CORPORATION							
DH PACE COMPANY							
DIGITAL DRAFTING SYSTEMS							
DISH NETWORK							
DNA DOE PROJECT							
DORMAKABA USA							

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor DORMAKABA USA		\$221.00				
DREAM RANCH OFFICE SUPPLIES	536091	07/18/2023	\$2,510.00	IMAGING UNITS, TRANSFER MODULE	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$1,237.56	TONERS	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$775.68	TONERS	ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
			\$1,034.04	TONERS	ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
			\$1,502.52	TONERS	ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
	Total for Check #536091		\$7,059.80				
Total For Vendor DREAM RANCH OFFICE		\$7,059.80					
DUGGER CONNORS, JANET	535952	07/18/2023	\$1,040.00		OPER-REPORTERS RECORDS	0001-35001-0001-52-30-0000-626502-	
		Total for Check #535952		\$1,040.00			
	Total For Vendor DUGGER CONNORS, JANET		\$1,040.00				
EARTHTEK	535819	07/18/2023	\$470.00	GREASE TRAP CLEANING	MAINT-WASTE TRAP MAINTENANCE	0001-40010-0009-56-30-0000-637551-	FMB15001
			\$705.00		MAINT-WASTE TRAP MAINTENANCE	0001-40010-0009-56-30-0000-637551-	FMB03001
			\$235.00		MAINT-WASTE TRAP MAINTENANCE	0001-40010-0009-56-30-0000-637551-	FMB06002
	Total for Check #535819		\$1,410.00				
Total For Vendor EARTHTEK		\$1,410.00					
ECOLAB	535802	07/18/2023	\$9,674.40		MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
		Total for Check #535802		\$9,674.40			
	Total For Vendor ECOLAB		\$9,674.40				
	535814	07/18/2023	\$11,058.39		OPER-PRINTED MATERIALS	0001-05001-0001-41-30-0000-626562-	
			\$10,131.60	EARLY VOTE AND ELECTION DAY KITS	OPER-PRINTED MATERIALS	0001-05001-0001-41-30-0000-626562-	
			\$926.50	BALLOT ON DEMAND CREATION/SETUP	OPER-CONSULTANTS	1033-05020-0001-41-30-0000-626401-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ELECTION SYSTEMS & SOFTWARE	535814		\$1,248.50	BALLOT ON DEMAND CREATION/SETUP	OPER-CONSULTANTS	1033-05020-0001-41-30-0000-626401-	
			\$28,237.11		OPER-CONSULTANTS	1033-05020-0001-41-30-0000-626401-	
		Total for Check #535814		\$51,602.10			
	Total For Vendor ELECTION SYSTEMS		\$51,602.10				
ELLIOTT ELECTRIC SUPPLY	536080	07/18/2023	\$11.18		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			\$847.35		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
		Total for Check #536080		\$858.53			
	Total For Vendor ELLIOTT ELECTRIC SUPPLY		\$858.53				
ENGLAND COURT REPORTING	536065	07/18/2023	\$1,524.78		OPER-SUBSTITUTE COURT REPORTER	1015-21099-0023-44-30-0000-626415-	CTCRPBR
		Total for Check #536065		\$1,524.78			
	Total For Vendor ENGLAND COURT REPORTING		\$1,524.78				
ENT & ALLERGY CENTERS OF TX	536040	07/18/2023	\$81.24	MEDICAL SERVICES FOR INMATE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #536040		\$81.24			
	Total For Vendor ENT & ALLERGY CENTERS		\$81.24				
ERGON ASPHALT & EMULSIONS	535980	07/18/2023	\$17,372.70		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$17,518.20		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$17,317.41		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$17,311.59		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$17,128.26		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$45.00		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$17,221.38		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$17,372.70		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$90.00		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$17,393.07		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$16,840.17		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$17,358.15		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			Total for Check #535980		\$172,968.63		
Total For Vendor ERGON ASPHALT			\$172,968.63				
ERVIN, KRYSTAL	18838	07/18/2023	\$721.15	7/10-14/23	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K
		Total for Check #18838		\$721.15			
			\$721.15		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K
		Total for Check #		\$721.15			
	Total For Vendor ERVIN, KRYSTAL			\$1,442.30			
ESPINOZA, ALFREDO	18919	07/18/2023	(\$907.60)	TRAVEL ADVANCE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			\$1,010.51	AUSTIN, TX MGMT SEX OFFENDER	TRN/TVL-EDUCATION & CONFERENCE	0001-64001-0001-64-20-0000-604910-	
		Total for Check #18919		\$102.91			
	Total For Vendor ESPINOZA, ALFREDO			\$102.91			
EST INC	535826	07/18/2023	\$5,560.00	GENERAL MATERIAL TESTING	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #535826		\$5,560.00			
	Total For Vendor EST INC			\$5,560.00			
FAISON, MONTY	18918	07/18/2023	(\$907.60)	TRAVEL ADVANCE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			\$1,250.90	AUSTIN, TX MGMT SEX OFFENDER	TRN/TVL-EDUCATION & CONFERENCE	0001-64001-0001-64-20-0000-604910-	
		Total for Check #18918		\$343.30			
	Total For Vendor FAISON, MONTY			\$343.30			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
FARMERS ELECTRIC	535974	07/18/2023	\$395.62	1025 S STATE HWY 78	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB14006
		Total for Check #535974		\$395.62			
	Total For Vendor FARMERS ELECTRIC			\$395.62			
FARMERSVILLE ISD	535891	07/18/2023	\$710.63	5/6/23 ELECTION SERVICES	FEES/CFS-CONTRACT ELECTION	1033-05020-0001-41-00-0000-443031-	
		Total for Check #535891		\$710.63			
	Total For Vendor FARMERSVILLE ISD			\$710.63			
FASTENAL COMPANY	535928	07/18/2023	\$96.06		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03001
			\$133.16		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
			\$69.87		MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
			\$15.37		MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
			\$313.24		MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
	Total for Check #535928		\$627.70				
Total For Vendor FASTENAL COMPANY			\$627.70				
FEDERAL EXPRESS	535767	07/11/2023	\$239.82		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
			\$579.78		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #535767		\$819.60			
	535971	07/18/2023	\$111.67		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #535971		\$111.67			
Total For Vendor FEDERAL EXPRESS			\$931.27				
FINAL GRAPHIC	535821	07/18/2023	\$240.00		OPER-INTERPRETER	0001-02013-0001-44-30-0000-626412-	
		Total for Check #535821		\$240.00			
	Total For Vendor FINAL GRAPHIC			\$240.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
FIRST ADMIN JUDICIAL REGION OF TX	535840	07/18/2023	\$64,161.00	ANNUAL ADMINISTRATIVE EXPENSES	UTILITY-ADMIN DIST PRO RATA	0001-25000-0009-44-30-0000-648104-	
		Total for Check #535840		\$64,161.00			
	Total For Vendor FIRST ADMIN JUDICIAL			\$64,161.00			
FIRST CHOICE COFFEE SERVICES	535818	07/18/2023	\$500.80		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$235.20		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$1,223.90		ADMIN-CONCESSION SUPPLIES	0001-04029-0009-41-30-0000-615107-	
	Total for Check #535818		\$1,959.90				
Total For Vendor FIRST CHOICE COFFEE			\$1,959.90				
FISCHER, EVELYN	18906	07/18/2023	\$1,207.25	CORPUS CHRISTI, TX TASRO SAFE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #18906		\$1,207.25			
	Total For Vendor FISCHER, EVELYN			\$1,207.25			
FLETCHER COUNSELING	536062	07/18/2023	\$645.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT344C
		Total for Check #536062		\$645.00			
	Total For Vendor FLETCHER COUNSELING			\$645.00			
FORD AUDIO VIDEO SYSTEMS	535983	07/18/2023	\$143,992.20	SOURCE DEVICE	CAPITAL-VIDEO EQUIPMENT	0001-06029-0009-41-40-0000-809045-	TAM0607
		Total for Check #535983		\$143,992.20			
	Total For Vendor FORD AUDIO VIDEO SYSTEMS			\$143,992.20			
FORGED IN VALOR COUNSELING	535839	07/18/2023	\$80.00		OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT338A
		Total for Check #535839		\$80.00			
	Total For Vendor FORGED IN VALOR			\$80.00			
	535765	07/11/2023	\$105.58	8585 JOHN WESLEY DRIVE IRRIG	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB22001
		Total for Check #535765		\$105.58			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
FRISCO CITY OF	535766	07/11/2023	\$300.76	8585 JOHN WESLEY DRIVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB22001
		Total for Check #535766		\$300.76			
	535924	07/18/2023	\$614.51		OPER-FUEL	0001-44001-0009-60-30-0000-626101-	
			\$2,231.71	5/6/23 ELECTION SERVICES	FEES/CFS-CONTRACT ELECTION	1033-05020-0001-41-00-0000-443031-	
	Total for Check #535924		\$2,846.22				
	535925	07/18/2023	\$5,982.16	JULY 2023 RENT	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
			Total for Check #535925		\$5,982.16		
Total For Vendor FRISCO CITY OF			\$9,234.72				
FRISCO ISD	535929	07/18/2023	\$3,328.45	5/6/23 ELECTION SERVICES	FEES/CFS-CONTRACT ELECTION	1033-05020-0001-41-00-0000-443031-	
		Total for Check #535929		\$3,328.45			
	Total For Vendor FRISCO ISD			\$3,328.45			
FRONTIER COMMUNICATIONS	535846	07/18/2023	\$900.00		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #535846		\$900.00			
	Total For Vendor FRONTIER COMMUNICATIONS			\$900.00			
			\$142.74	BATTERIES	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			\$7.72		OPER-UNIFORMS	0001-09001-0001-64-30-0000-626503-	
			\$39.93		OPER-UNIFORMS	0001-09001-0001-64-30-0000-626503-	
			\$386.44		OPER-UNIFORMS	0001-20010-0001-44-30-0000-626503-	
			\$135.18		OPER-UNIFORMS	0001-20010-0001-44-30-0000-626503-	
			\$712.71		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$6.30		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			(\$195.48)		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	536055	07/18/2023	\$38.24		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$38.24		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$201.24		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$81.48		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$10.29		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			(\$10.29)		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$312.46		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$37.80		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			(\$37.80)		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$395.21		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$168.29		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$479.70		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$330.96		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$350.37		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$75.99		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$791.82		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$368.56		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$257.72		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$254.97		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$75.99		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
\$140.24		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-				
\$236.47		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$280.47		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$140.24		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$236.47		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$140.24		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$151.98		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$312.46		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$395.21		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$140.24		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$9.09		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$84.49		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$9.09		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$227.97		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$27.27		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			(\$45.45)		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$75.99		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$9.45		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			(\$9.45)		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$2,907.60		OPER-UNIFORMS	0001-55010-0001-64-30-0000-626503-	
			\$267.72		OPER-UNIFORMS	0001-55020-0001-64-30-0000-626503-	
			\$89.59		OPER-UNIFORMS	0001-55020-0001-64-30-0000-626503-	
			\$167.98		OPER-UNIFORMS	0001-55040-0001-64-30-0000-626503-	
			\$17.00		OPER-UNIFORMS	0001-55040-0001-64-30-0000-626503-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
			(\$17.00)		OPER-UNIFORMS	0001-55040-0001-64-30-0000-626503-		
			\$316.98		OPER-UNIFORMS	0029-50040-0001-64-30-0000-626503-		
			\$37.80		OPER-UNIFORMS	0029-50040-0001-64-30-0000-626503-		
			(\$37.80)		OPER-UNIFORMS	0029-50040-0001-64-30-0000-626503-		
			Total for Check #536055		\$11,769.12			
Total For Vendor GALLS			\$11,769.12					
GARCIA, AMANDA			\$1,221.15	7/10-14/23	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A	
			\$576.92	7/10-14/23	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K	
	Total for Check #		\$1,798.07					
				\$1,221.15		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A
				\$576.92		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K
	Total for Check #		\$1,798.07					
Total For Vendor GARCIA, AMANDA			\$3,596.14					
GATLIN, EVAN	18917	07/18/2023	(\$907.60)	TRAVEL ADVANCE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-		
			\$988.92	AUSTIN, TX MGMT SEX OFFENDER	TRN/TVL-EDUCATION & CONFERENCE	0001-64001-0001-64-20-0000-604910-		
		Total for Check #18917		\$81.32				
Total For Vendor GATLIN, EVAN			\$81.32					
GLAXOSMITHKLINE PHARMACEUTICALS	535895	07/18/2023	(\$974.85)	RETURN EXPIRED VACCINES	OTHER-MISCELLANEOUS	0001-00000-0000-88-00-0000-481010-		
			(\$594.19)	RETURN EXPIRED VACCINES	OTHER-MISCELLANEOUS	0001-00000-0000-88-00-0000-481010-		
			(\$296.46)	RETURNED EXPIRED VACCINES	OTHER-MISCELLANEOUS	0001-00000-0000-88-00-0000-481010-		
			\$403.18	BOOSTRIX TDAP VACCINE	ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-		
			\$2,256.43	BOOSTRIX MENVEO	ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #535895	\$794.11				
	Total For Vendor GLAXOSMITHKLINE		\$794.11				
GLAZIER FOODS COMPANY	536073	07/18/2023	\$794.10		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
			\$1,058.80		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
			\$264.70		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
	Total for Check #536073		\$2,117.60				
Total For Vendor GLAZIER FOODS COMPANY			\$2,117.60				
GLOBAL FOODS	536013	07/18/2023	\$6,240.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			Total for Check #536013		\$6,240.00		
	Total For Vendor GLOBAL FOODS			\$6,240.00			
GLOBAL INDUSTRIAL	535953	07/18/2023	\$3,902.85	FUME HOOD WITH LIGHT	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			Total for Check #535953		\$3,902.85		
	Total For Vendor GLOBAL INDUSTRIAL			\$3,902.85			
GOMEZ, JENNIFER	18915	07/18/2023	\$164.00	SAN MARCOS, TX NARCOTICS	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			Total for Check #18915		\$164.00		
	Total For Vendor GOMEZ, JENNIFER			\$164.00			
GORDON-DARBY	535976	07/18/2023	\$9.07	EMISSIONS TEST SYSTEM	UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
			Total for Check #535976		\$9.07		
	Total For Vendor GORDON-DARBY			\$9.07			
GOVOS	535845	07/18/2023	\$126.40	PLAT RECORDS IMERSION GLOBAL	ONE-TIME BUDGET NON-CAP	0001-08001-0001-41-30-0000-668704-	
			Total for Check #535845		\$126.40		
	Total For Vendor GOVOS			\$126.40			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
GRAINGER	535898	07/18/2023	\$1,092.06	WALL MOUNT ENCLOSURES	CAPITAL-COMPUTER EQUIPMENT	0001-10001-0026-41-40-0000-809002-	REPCAP
			\$99.40	DAWN DISH SOAP	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
			\$33.77	WASP HORNET KILLER	MAINT-GROUNDS MAINTENANCE	0001-40010-0009-56-30-0000-637542-	FMB03002
			\$6.14	WASP HORNET KILLER	MAINT-GROUNDS MAINTENANCE	0001-40010-0009-56-30-0000-637542-	FMB03002
			\$33.77	WASP HORNET KILLER	MAINT-GROUNDS MAINTENANCE	0001-40010-0009-56-30-0000-637542-	FMB03002
			\$127.45	VACUUM BAGS	MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
	Total for Check #535898			\$1,392.59			
Total For Vendor GRAINGER			\$1,392.59				
GREATER HOUSTON ANESTHESIOLOGY	536057	07/18/2023	\$193.85	MEDICAL SERVICES FOR INMATE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$406.76		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #536057			\$600.61			
Total For Vendor GREATER HOUSTON			\$600.61				
GREEN DREAM INTERNATIONAL	535850	07/18/2023	\$47,751.20	FLEXIBLE BASE MATERIAL	INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
			\$3,736.72		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
			\$3,901.52		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
			\$21,417.00		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
	Total for Check #535850			\$76,806.44			
Total For Vendor GREEN DREAM			\$76,806.44				
GRIFFIN, ELIZABETH	535922	07/18/2023	\$508.26		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR471R
			\$1,016.52		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR470R
	Total for Check #535922			\$1,524.78			
Total For Vendor GRIFFIN, ELIZABETH			\$1,524.78				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
GT DISTRIBUTORS	535880	07/18/2023	\$77.00	RIFLE PLATE	ONE-TIME BUDGET NON-CAP	0001-24040-0001-44-30-0000-668704-	
			\$7,506.87	AMMO FOR TRAINING	TRN/TVL-ARMS TRAINING	0001-50001-0001-64-20-0000-604930-	
			\$34.43	PATCHES	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$9,160.79	SBA-1219793-M SX LEVEL IIIA A7	OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$951.15	SBA-1348925 - M SERIES CONCEAL	OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$1,199.60	AMMO FOR TRAINING	TRN/TVL-ARMS TRAINING	0001-55040-0001-64-20-0000-604930-	
			\$326.59	AMMO FOR TRAINING	TRN/TVL-ARMS TRAINING	0001-57001-0001-64-20-0000-604930-	
			\$9,160.79	SBA-1219793-M SX LEVEL IIIA A7	OPER-TACTICAL SUPPLIES	2101-59059-9063-64-30-0000-626128-	GT333B
			\$951.32	SBA-1348925 - M SERIES CONCEAL	OPER-TACTICAL SUPPLIES	2101-59059-9063-64-30-0000-626128-	GT333B
			\$77.00	RIFLE PLATE	OPER-TACTICAL SUPPLIES	2101-59059-9063-64-30-0000-626128-	GT333B
	Total for Check #535880			\$29,445.54			
Total For Vendor GT DISTRIBUTORS			\$29,445.54				
GTS TECHNOLOGY SOLUTIONS	536077	07/18/2023	\$19,980.00	DELL OPTIPLEX MICRO (7010)	ONE-TIME BUDGET NON-CAP	0001-06019-0009-41-30-0000-668704-	
			\$994.45	RED HAT ENTERPRISE LINUX SERVER	MAINT-SOFTWARE MAINTENANCE	0001-50003-0001-64-30-0000-637503-	
	Total for Check #536077			\$20,974.45			
Total For Vendor GTS TECHNOLOGY SOLUTIONS			\$20,974.45				
HARTSCHUH, DANNY	18897	07/18/2023	\$164.00	SAN MARCOS, TX NARCOTICS	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			Total for Check #18897			\$164.00	
Total For Vendor HARTSCHUH, DANNY			\$164.00				
			\$12.84	MEDICAL SERVICES FOR INMATE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$81.24		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
HEALTH TX PROVIDER NETWORK	536023	07/18/2023	\$117.63		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$31.68		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$95.05		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$95.05		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$61.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$95.05		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$167.20		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #536023			\$782.59			
Total For Vendor HEALTH TX PROVIDER			\$782.59				
HENRY SCHEIN INC	535999	07/18/2023	\$413.26		OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-	
			\$80.04		OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-	
	Total for Check #535999			\$493.30			
Total For Vendor HENRY SCHEIN INC			\$493.30				
HILL, CHRIS	536030	07/18/2023	\$80.26	ARLINGTON, TX NCTCOG EXE BOARD	TRN/TVL-TRAVEL REIMBURSEMENT	0001-01001-0001-41-20-0000-604901-	
			\$81.15	ARLINGTON, TX NCTCOG EXE BOARD	TRN/TVL-TRAVEL REIMBURSEMENT	0001-01001-0001-41-20-0000-604901-	
			\$45.35	DALLAS, TX TAIWAN CHAMBER OF	TRN/TVL-TRAVEL REIMBURSEMENT	0001-01001-0001-41-20-0000-604901-	
			\$78.69	HURST, TX NCTCOG LUNCHEON 6/30	TRN/TVL-TRAVEL REIMBURSEMENT	0001-01001-0001-41-20-0000-604901-	
	Total for Check #536030			\$285.45			
Total For Vendor HILL, CHRIS			\$285.45				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
HODELL WINDOW COVERING	535863	07/18/2023	\$1,757.96	MINI BLINDS LAVON PCT 2	CAPITAL-BUILDING CONSTRUCTION	4406-40030-8043-56-40-0000-809110-	FI18LAVNCH
		Total for Check #535863		\$1,757.96			
	Total For Vendor HODELL WINDOW COVERING			\$1,757.96			
HOESING, ANGELA	18914	07/18/2023	\$54.10	MILES REIMBURSEMENT #9668	TRN/TVL-TRAVEL REIMBURSEMENT	0001-03001-0001-41-20-0000-604901-	
		Total for Check #18914		\$54.10			
	Total For Vendor HOESING, ANGELA			\$54.10			
HOLT CAT	536054	07/18/2023	\$3,511.70	STOCK	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			\$196.12	UNIT #55384	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$320.48	UNIT #54733	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$686.96	UNIT #55582	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$108.64	UNIT #55122	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$315.23	UNIT #54731	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$797.58	UNIT #55122	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$57.26	UNIT #55122	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$234.28	UNIT #55122	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
	Total for Check #536054		\$6,228.25				
Total For Vendor HOLT CAT			\$6,228.25				
HOME DEPOT	535873	07/18/2023	\$204.80	WOOD STAKES, STAPLES, BROOMS	TRN/TVL-ARMS TRAINING	0001-35001-0001-52-20-0000-604930-	
		Total for Check #535873		\$204.80			
	Total For Vendor HOME DEPOT			\$204.80			
HOTSY EQUIPMENT CO	535955	07/18/2023	\$350.00	55 GAL DRUM RED VIPER DETERGENT	MAINT-EQUIPMENT MAINTENANCE	0001-44001-0009-60-30-0000-637501-	
		Total for Check #535955		\$350.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor HOTSYS EQUIPMENT CO		\$350.00				
HOYT BREATHING AIR PRODUCTS	535860	07/18/2023	\$562.50	QUARTERLY COMPRESSOR SERVICE	MAINT-EQUIPMENT MAINTENANCE	0001-50030-0001-64-30-0000-637501-	
		Total for Check #535860		\$562.50			
	Total For Vendor HOYT BREATHING AIR		\$562.50				
INDU BAILEY & ASSOCIATES	18883	07/18/2023	\$1,016.52	6/14-15/23	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
			\$508.26		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR469R
	Total for Check #18883		\$1,524.78				
	Total For Vendor INDU BAILEY & ASSOCIATES		\$1,524.78				
INFINITY SUPPLY & SERVICE	536019	07/18/2023	\$6,514.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$3,582.70		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$1,681.96		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
	Total for Check #536019		\$11,778.66				
	Total For Vendor INFINITY SUPPLY & SERVICE		\$11,778.66				
INFORMATION DISCOVERY SERVICES	535823	07/18/2023	\$483.80	NON-EE BACKGROUND CHECKS	OPER-DRVR LICENSE/BACKGROUND	0001-03009-0009-41-30-0000-626506-	
			Total for Check #535823		\$483.80		
	Total For Vendor INFORMATION DISCOVERY		\$483.80				
IPRINT TECHNOLOGIES	535831	07/18/2023	\$1,328.00	LEXMARK COLOR LASER PRINTER	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			Total for Check #535831		\$1,328.00		
	Total For Vendor IPRINT TECHNOLOGIES		\$1,328.00				
JAMES, AMBER N	535838	07/18/2023	\$750.00	SISTER GROVE PARK CARETAKER	OTHER LABOR-CONTRACT LABOR	0001-65030-0001-76-10-0000-534301-	
			Total for Check #535838		\$750.00		
	Total For Vendor JAMES, AMBER N		\$750.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
JASON'S DELI	535882	07/18/2023	\$98.39	CRIMINAL JUDGE'S MONTHLY MEETING	OPER-BUSINESS MEALS	0001-25000-0009-44-30-0000-626564-	
		Total for Check #535882		\$98.39			
	Total For Vendor JASON'S DELI			\$98.39			
JAYDEN GRAPHICS	535985	07/18/2023	\$9,930.00	TEXAS VOTER REGISTRATION APP	OPER-PRINTED MATERIALS	0001-05001-0001-41-30-0000-626562-	
			\$1,492.50	ENVELOPES	OPER-PRINTED MATERIALS	0001-24030-0001-44-30-0000-626562-	
	Total for Check #535985		\$11,422.50				
Total For Vendor JAYDEN GRAPHICS			\$11,422.50				
JOHNSON CONTROLS	535960	07/18/2023	\$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 #535960		\$6,946.88				
Total For Vendor JOHNSON CONTROLS			\$6,946.88				
JOHNSON-BURKS SUPPLY	535883	07/18/2023	\$120.31		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			\$414.30		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			\$312.60		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			\$79.32		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
			\$1,230.37		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB15001
			\$1,230.38		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB17001
			\$2,230.06		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB20001
			\$1,301.25		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			\$69.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			\$5,137.28		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB15001
Total for Check #535883		\$12,124.87					

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor JOHNSON-BURKS SUPPLY		\$12,124.87				
JUBILEE PRINTING SERVICES	536085	07/18/2023	\$52.50	COMPLIMENT/COMPLAINT CARDS	OPER-PRINTED MATERIALS	0001-50001-0001-64-30-0000-626562-	
		Total for Check #536085		\$52.50			
	Total For Vendor JUBILEE PRINTING SERVICES		\$52.50				
JUSTICE BENEFITS	535926	07/18/2023	\$1,110.00	SSI 2Q CLAIM	OPER-CONSULTANTS	0001-10001-0001-41-30-0000-626401-	
		Total for Check #535926		\$1,110.00			
	Total For Vendor JUSTICE BENEFITS		\$1,110.00				
JUVENILE JUSTICE ASSOC OF TX	535965	07/18/2023	\$185.00	SAN MARCOS POST LEGISLATIVE BUD	TRN/TVL-EDUCATION & CONFERENCE	0001-64001-0001-64-20-0000-604910-	
		Total for Check #535965		\$185.00			
	Total For Vendor JUVENILE JUSTICE ASSOC		\$185.00				
KEMP, STACEY	18829	07/18/2023	\$994.95	MCALLEN, TX CDCAT CONF 6/18-23/23	TRN/TVL-EDUCATION & CONFERENCE	0001-08001-0001-41-20-0000-604910-	
		Total for Check #18829		\$994.95			
	Total For Vendor KEMP, STACEY		\$994.95				
KIM, YOON	18903	07/18/2023	\$193.30	AUSTIN, TX PAC & JAC COMMITTEE	EMP ADV-TRAVEL	6050-00000-0000-00-00-0000-125901-	
		Total for Check #18903		\$193.30			
	Total For Vendor KIM, YOON		\$193.30				
KIMLEY HORN & ASSOCIATES	535902	07/18/2023	\$660.00	PARKHILL PRAIRIE PHASE 2	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$175.00	MYERS PARK HOG WASH STATION	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
	Total for Check #535902		\$835.00				
	Total For Vendor KIMLEY HORN & ASSOCIATES		\$835.00				
LANGUAGE LINE SERVICES	535771	07/11/2023	\$282.63		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #535771		\$282.63			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
LAW OFFICE OF WESLEY W DESMOND	18898	07/18/2023	\$101.85		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$101.85		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$101.85		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$101.85		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$101.85		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$101.85		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$101.85		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$102.20		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$98.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$121.73		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$121.73		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$121.73		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$121.73		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$121.73		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$121.73		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$121.73		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$121.73		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$121.73		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
			\$121.73		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$121.73		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$121.73		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$121.73		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$121.73		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$121.73		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$121.73		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$121.73		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$121.73		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$121.73		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$121.73		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$121.80		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			Total for Check #18898			\$20,264.00	
Total For Vendor LAW OFFICE OF W DESMOND			\$20,264.00				
LEXISNEXIS	536068	07/18/2023	\$59.29		ADMIN-DUES & SUBSCRIPTIONS	0001-01054-0001-41-30-0000-615510-	
			\$118.57		ADMIN-DUES & SUBSCRIPTIONS	0001-03020-0001-41-30-0000-615510-	
			\$118.57		ADMIN-DUES & SUBSCRIPTIONS	0001-08001-0001-41-30-0000-615510-	
			\$474.28		ADMIN-DUES & SUBSCRIPTIONS	0001-10001-0001-41-30-0000-615510-	
			\$59.29		ADMIN-DUES & SUBSCRIPTIONS	0001-50001-0001-64-30-0000-615510-	
			Total for Check #536068			\$830.00	
Total For Vendor LEXISNEXIS			\$830.00				
		07/18/2023	\$3.75		OPER-SKIP TRACING SERVICES	0001-55020-0001-64-30-0000-626422-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
LEXISNEXIS RISK SOLUTIONS	535995	07/18/2023	\$50.00		OPER-SKIP TRACING SERVICES	0001-55020-0001-64-30-0000-626422-	
	Total for Check #535995		\$53.75				
	536078	07/18/2023	\$91.00		ADMIN-DUES & SUBSCRIPTIONS	0001-31001-0001-48-30-0000-615510-	
	Total for Check #536078		\$91.00				
	Total For Vendor LEXISNEXIS RISK SOLUTIONS			\$144.75			
LONE STAR BANNERS AND FLAGS	535982	07/18/2023	\$2,057.30	FLAGS	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
	Total for Check #535982		\$2,057.30				
	Total For Vendor LONE STAR BANNERS			\$2,057.30			
LOTUSUSA	535848	07/18/2023	\$898.92		OPER-INTERPRETER	0001-02013-0001-44-30-0000-626412-	
			\$399.52		OPER-INTERPRETER	0001-02013-0001-44-30-0000-626412-	
	Total for Check #535848		\$1,298.44				
	Total For Vendor LOTUSUSA			\$1,298.44			
LOVEJOY ISD	535881	07/18/2023	\$1,407.89	5/6/23 ELECTION SERVICES	FEES/CFS-CONTRACT ELECTION	1033-05020-0001-41-00-0000-443031-	
	Total for Check #535881		\$1,407.89				
	Total For Vendor LOVEJOY ISD			\$1,407.89			
LOWE'S	536016	07/18/2023	\$268.00	COUNTER TOP MICROWAVES	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			\$430.94	WET/DRY SHOP VACUUM	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03001
			\$430.94	WET/DRY SHOP VACUUM	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
			\$430.94	WET/DRY SHOP VACUUM	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB21001
	Total for Check #536016		\$1,560.82				
Total For Vendor LOWE'S			\$1,560.82				
	535910	07/18/2023	\$570.24		MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #	\$1,230.77				
		Total For Vendor MARTINEZ, DENISE	\$2,461.54				
MAUN, KENNETH L	18854	07/18/2023	\$619.55	DALLAS, TX TACA CONF 6/4-7/23	TRN/TVL-EDUCATION & CONFERENCE	0001-31001-0001-48-20-0000-604910-	
		Total for Check #18854	\$619.55				
	Total For Vendor MAUN, KENNETH L	\$619.55					
MCKESSON MEDICAL	536029	07/18/2023	\$121.89		OPER-MEDICAL SUPPLIES	2101-50001-9191-64-30-0000-626117-	GT360E
			\$7.38		OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-	
		Total for Check #536029	\$129.27				
	Total For Vendor MCKESSON MEDICAL	\$129.27					
MCKINNEY CITY OF	535991	07/18/2023	\$3,748.90	5/6/23 ELECTION SERVICES	FEES/CFS-CONTRACT ELECTION	1033-05020-0001-41-00-0000-443031-	
			Total for Check #535991	\$3,748.90			
	Total For Vendor MCKINNEY CITY OF	\$3,748.90					
MCKINNEY ISD	535992	07/18/2023	\$2,799.97	5/6/23 ELECTION SERVICES	FEES/CFS-CONTRACT ELECTION	1033-05020-0001-41-00-0000-443031-	
			Total for Check #535992	\$2,799.97			
	Total For Vendor MCKINNEY ISD	\$2,799.97					
MEDICAL CITY PLANO	535908	07/18/2023	\$4,422.08	MEDICAL SERVICES FOR INMATE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			Total for Check #535908	\$4,422.08			
	Total For Vendor MEDICAL CITY PLANO	\$4,422.08					
MELISSA ISD	535884	07/18/2023	\$421.16	5/6/23 ELECTION SERVICES	FEES/CFS-CONTRACT ELECTION	1033-05020-0001-41-00-0000-443031-	
			Total for Check #535884	\$421.16			
	Total For Vendor MELISSA ISD	\$421.16					
		07/18/2023	\$1,011.00	BRAKE SHOE KITS	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MHC KENWORTH DALLAS	535915	07/18/2023	(\$386.24)	BRAKE SHOE KITS RETURN	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
		Total for Check #535915		\$624.76			
	Total For Vendor MHC KENWORTH DALLAS			\$624.76			
MICHAELIS, MICHELLE	18846	07/18/2023	\$37.99	MILES REIMBURSEMENT #9620	TRN/TVL-TRAVEL REIMBURSEMENT	0001-32001-0001-48-20-0000-604901-	
		Total for Check #18846		\$37.99			
	Total For Vendor MICHAELIS, MICHELLE			\$37.99			
MIDWEST VETERINARY SUPPLY	536079	07/18/2023	\$172.00		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
			\$355.55		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$333.50		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #536079		\$861.05			
	Total For Vendor MIDWEST VETERINARY			\$861.05			
MISSION CRITICAL PARTNERS	535820	07/18/2023	\$462.50	CONSULTING FEES FOR PHASE III	CAPITAL-RADIO EQUIPMENT	0001-10001-0001-41-40-0000-809020-	BDP10001
		Total for Check #535820		\$462.50			
	Total For Vendor MISSION CRITICAL PARTNERS			\$462.50			
MOTOROLA SOLUTIONS	536041	07/18/2023	\$28,388.80		CAPITAL-RADIO EQUIPMENT	0001-10001-0001-41-40-0000-809020-	BDP10001
			Total for Check #536041		\$28,388.80		
	536042	07/18/2023	\$3,000.00	VIDEO EVIDENCE MANAGER	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			\$1,500.00	VIDEO EVIDENCE MANAGER	N/CAP EQUIP-PATROL EQUIPMENT	2101-50001-9185-64-30-0000-798912-	GT336A
			\$1,588.00	V300 BODY WORN CAMERA MAG CHES	N/CAP EQUIP-COMPUTER EQUIPMENT	2101-50030-9185-64-30-0000-798902-	GT362A
			\$3,600.00	EVIDENCELIBRARY.COM	N/CAP EQUIP-SOFTWARE	2101-50030-9185-64-30-0000-798903-	GT362A
			\$11,920.00	V300 BODY WORN CAMERA MAG CHES	N/CAP EQUIP-PATROL EQUIPMENT	2101-50030-9185-64-30-0000-798912-	GT362A
Total for Check #536042		\$21,608.00					

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor MOTOROLA SOLUTIONS		\$49,996.80				
MURPHY CITY OF	536003	07/18/2023	\$1,360.47	5/6/23 ELECTION SERVICES	FEES/CFS-CONTRACT ELECTION	1033-05020-0001-41-00-0000-443031-	
		Total for Check #536003		\$1,360.47			
	Total For Vendor MURPHY CITY OF		\$1,360.47				
MUSTANG SPECIAL UTILITY DISTRICT	535761	07/11/2023	\$29.39	W FM 455	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #535761		\$29.39			
	Total For Vendor MUSTANG SPECIAL UTILITY		\$29.39				
NALL, RAYBURN	18819	07/18/2023	\$188.64	7/3-7/23 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJAUX
		Total for Check #18819		\$188.64			
	Total For Vendor NALL, RAYBURN		\$188.64				
NEMO-Q	535958	07/18/2023	\$12,329.00	HARDWARE CONTROL MODULE	CAPITAL-COMPUTER EQUIPMENT	0001-10001-0026-41-40-0000-809002-	REPCAP
		Total for Check #535958		\$12,329.00			
	Total For Vendor NEMO-Q		\$12,329.00				
NETSYNC NETWORK SOLUTIONS	536039	07/18/2023	\$1,960.64	WALL MOUNT KIT FOR CISCO PHONE	ONE-TIME BUDGET NON-CAP	0001-06019-0009-41-30-0000-668704-	
			\$126,473.16	CISCO DUO ACCESS SUB EDITION	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #536039		\$128,433.80			
	Total For Vendor NETSYNC NETWORK		\$128,433.80				
NORTH AMERICAN RESCUE	536038	07/18/2023	\$343.02	EMERGENCY TRAUMA SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-25296-0001-44-30-0000-615101-	
		Total for Check #536038		\$343.02			
	Total For Vendor NORTH AMERICAN RESCUE		\$343.02				
NORTH FARMERSVILLE	535948	07/18/2023	\$142.40		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
			\$3,963.80		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
WATER CORP		Total for Check #535948		\$4,106.20			
	Total For Vendor N FARMERSVILLE WATER			\$4,106.20			
NORTH TX MUNICIPAL WATER DISTRICT	535870	07/18/2023	\$169.65		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #535870		\$169.65			
	Total For Vendor N TX MUNICIPAL WATER			\$169.65			
NORTH TX ORAL & FACIAL SURGERY	535862	07/18/2023	\$506.28	MEDICAL SERVICES FOR INMATE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$468.78		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #535862		\$975.06			
	Total For Vendor NORTH TX ORAL & FACIAL			\$975.06			
OAK FARMS	535843	07/18/2023	\$2,182.96		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$2,099.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$125.94		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
			\$125.94		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
			Total for Check #535843		\$4,533.84		
	Total For Vendor OAK FARMS			\$4,533.84			
			\$8.11		ADMIN-OFFICE SUPPLIES	0001-04020-0001-41-30-0000-615101-	
			\$39.99		ADMIN-OFFICE SUPPLIES	0001-04020-0001-41-30-0000-615101-	
			\$828.24		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
			\$446.42		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$32.58		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$26.99		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$64.10		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$65.58		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$25.39		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$53.10		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$124.71		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$149.61		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$87.90		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$79.92		ADMIN-OFFICE SUPPLIES	0001-08020-0001-44-30-0000-615101-	
			\$261.12		ADMIN-OFFICE SUPPLIES	0001-08030-0001-48-30-0000-615101-	
			\$10.27		ADMIN-OFFICE SUPPLIES	0001-21099-0001-44-30-0000-615101-	
			\$15.99		ADMIN-OFFICE SUPPLIES	0001-21099-0001-44-30-0000-615101-	
			\$47.60		ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	
			\$226.34		ADMIN-OFFICE SUPPLIES	0001-24040-0001-44-30-0000-615101-	
			\$11.84		ADMIN-OFFICE SUPPLIES	0001-24040-0001-44-30-0000-615101-	
			\$5.27		ADMIN-OFFICE SUPPLIES	0001-24040-0001-44-30-0000-615101-	
			\$18.72		ADMIN-OFFICE SUPPLIES	0001-25401-0001-44-30-0000-615101-	
			\$8.99		ADMIN-OFFICE SUPPLIES	0001-25401-0001-44-30-0000-615101-	
			\$47.94		ADMIN-OFFICE SUPPLIES	0001-25401-0001-44-30-0000-615101-	
			\$176.53		ADMIN-OFFICE SUPPLIES	0001-25417-0001-44-30-0000-615101-	
			\$74.34		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
			\$11.99		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
			\$49.47		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
			\$1,472.30		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ODP BUSINESS SOLUTIONS	535841	07/18/2023	\$71.74		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$492.83		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$64.86		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$17.45		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$119.90		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$53.27		ADMIN-OFFICE SUPPLIES	0001-32001-0001-48-30-0000-615101-	
			\$23.98		ADMIN-OFFICE SUPPLIES	0001-32001-0001-48-30-0000-615101-	
			\$33.50		ADMIN-OFFICE SUPPLIES	0001-32001-0001-48-30-0000-615101-	
			\$8.06		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$585.46		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$391.96		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$530.71		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$12.87		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$31.94		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
			\$79.99		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
			\$13.04		ADMIN-OFFICE SUPPLIES	0001-44001-0001-60-30-0000-615101-	
			\$902.95		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
			\$110.20		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
			\$54.46		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
			\$457.64		ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-	
\$24.82		ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-				
\$131.72		OPER-PRINTED MATERIALS	0001-64001-0001-64-30-0000-626562-				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$65.86		OPER-PRINTED MATERIALS	0001-64001-0001-64-30-0000-626562-	
			\$53.52		ADMIN-OFFICE SUPPLIES	0001-78001-0001-76-30-0000-615101-	
			\$90.79		ADMIN-OFFICE SUPPLIES	0001-78001-0001-76-30-0000-615101-	
			\$6.02		ADMIN-OFFICE SUPPLIES	0001-78001-0001-76-30-0000-615101-	
			\$62.74		ADMIN-OFFICE SUPPLIES	0001-78020-0001-76-30-0000-615101-	
			\$15.98		ADMIN-OFFICE SUPPLIES	0001-78020-0001-76-30-0000-615101-	
			\$26.26		ADMIN-OFFICE SUPPLIES	5505-60020-0001-88-30-0000-615101-	
			\$14.56		ADMIN-OFFICE SUPPLIES	5505-60020-0001-88-30-0000-615101-	
			\$286.40		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT341E
			\$13.98		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT341E
			Total for Check #535841		\$9,320.81		
Total For Vendor ODP BUSINESS SOLUTIONS		\$9,320.81					
OPHTHALMOLOGY SURGERY CENTER	535869	07/18/2023	\$1,108.40	MEDICAL SERVICES FOR INMATE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #535869		\$1,108.40			
		Total For Vendor OPHTHALMOLOGY SURGERY		\$1,108.40			
		07/18/2023	\$5,627.43	STOCK	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			\$61.21		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			(\$61.21)		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			\$58.99	UNIT #55292	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$102.96		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			(\$10.84)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			(\$127.75)		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	536064	07/18/2023	(\$17.45)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			(\$1,276.80)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$50.60	UNIT #55190	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$19.99	UNIT #55595	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$31.98	UNIT #55785	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$444.85	UNIT #55300	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$174.52	UNIT #55619	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #536064			\$5,078.48			
Total For Vendor O'REILLY AUTO PARTS			\$5,078.48				
PARKER CITY OF	535994	07/18/2023	\$134.67	5/6/23 ELECTION SERVICES	FEES/CFS-CONTRACT ELECTION	1033-05020-0001-41-00-0000-443031-	
			Total for Check #535994			\$134.67	
	Total For Vendor PARKER CITY OF			\$134.67			
PARKLAND HEALTH	535914	07/18/2023	\$102.69	MEDICAL SERVICES FOR INMATE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,188.52		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #535914			\$1,291.21			
Total For Vendor PARKLAND HEALTH			\$1,291.21				
PEGASUS SCHOOLS	536002	07/18/2023	\$1,947.60		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT355D
			\$5,031.30		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT355D
	Total for Check #536002			\$6,978.90			
Total For Vendor PEGASUS SCHOOLS			\$6,978.90				
PERFORMANCE ORTHOPAEDICS & SPORTS MEDICTNE	535997	07/18/2023	\$144.70	MEDICAL SERVICES FOR INMATE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			Total for Check #535997			\$144.70	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor PERFORMANCE ORTHO		\$144.70				
PETROLEUM TRADERS CORPORATION	535810	07/18/2023	\$10,337.36		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$9,219.93		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$1,445.02		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$10,886.70		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
			\$9,156.66		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
	Total for Check #535810		\$41,045.67				
Total For Vendor PETROLEUM TRADERS			\$41,045.67				
PGAL INC			\$78,024.70	MEDICAL EXAMINER BUILDING	CAPITAL-ARCHITECTURE	2132-04001-0059-72-40-0000-809508-	GTARPAME
			\$205,443.38	HEALTHCARE FACILITY	CAPITAL-ARCHITECTURE	2132-04001-0059-72-40-0000-809508-	GTARPAHCB
			\$10.64	HEALTHCARE FACILITY	CAPITAL-ARCHITECTURE	2132-04001-0059-72-40-0000-809508-	GTARPAME
	Total for Check #		\$283,478.72				
Total For Vendor PGAL INC			\$283,478.72				
PITNEY BOWES	535903	07/18/2023	\$60,000.00	DEPOSIT INTO POSTAGE RESERVE	ADMIN-POSTAGE	0001-04029-0009-41-30-0000-615502-	
		Total for Check #535903		\$60,000.00			
	Total For Vendor PITNEY BOWES			\$60,000.00			
PLANO CITY OF	535827	07/18/2023	\$5,358.95	5/6/23 ELECTION SERVICES	FEES/CFS-CONTRACT ELECTION	1033-05020-0001-41-00-0000-443031-	
		Total for Check #535827		\$5,358.95			
	Total For Vendor PLANO CITY OF			\$5,358.95			
	535772	07/11/2023	\$217.44	900 E PARK BLVD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB20001
		Total for Check #535772		\$217.44			
	535773	07/11/2023	\$420.45	900 E PARK BLVD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB20001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
PLANO CITY OF (UTILITY DEPT)			Total for Check #535773	\$420.45			
	535774	07/11/2023	\$377.82	920 E PARK BLVD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUHCF001
			Total for Check #535774	\$377.82			
	Total For Vendor PLANO CITY OF			\$1,015.71			
PLANO ISD	535993	07/18/2023	\$7,027.13	5/6/23 ELECTION SERVICES	FEES/CFS-CONTRACT ELECTION	1033-05020-0001-41-00-0000-443031-	
			Total for Check #535993	\$7,027.13			
	Total For Vendor PLANO ISD			\$7,027.13			
PONDMERICS	535963	07/18/2023	\$1,381.14		MAINT-GROUNDS MAINTENANCE	0001-78001-0001-76-30-0000-637542-	
			Total for Check #535963	\$1,381.14			
	Total For Vendor PONDMERICS			\$1,381.14			
PREMIER TRUCK GROUP	536056	07/18/2023	\$610.07	UNIT #55256	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			Total for Check #536056	\$610.07			
	Total For Vendor PREMIER TRUCK GROUP			\$610.07			
PRINCETON ISD	535885	07/18/2023	\$545.28	5/6/23 ELECTION SERVICES	FEES/CFS-CONTRACT ELECTION	1033-05020-0001-41-00-0000-443031-	
			Total for Check #535885	\$545.28			
	Total For Vendor PRINCETON ISD			\$545.28			
PRINT RIGHT ENTERPRISES	536033	07/18/2023	\$374.00	ENVELOPES	OPER-PRINTED MATERIALS	0001-24020-0001-44-30-0000-626562-	
			\$110.00	BUSINESS CARDS JUDGE VENEGONI	OPER-PRINTED MATERIALS	0001-24040-0001-44-30-0000-626562-	
			Total for Check #536033	\$484.00			
	Total For Vendor PRINT RIGHT ENTERPRISES			\$484.00			
PRO-LINE INDUSTRIAL PRODUCTS	535836	07/18/2023	\$276.16		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			Total for Check #535836	\$276.16			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor PRO-LINE INDUSTRIAL		\$276.16				
PROSPER TOWN OF	535906	07/18/2023	\$552.95	5/6/23 ELECTION SERVICES	FEES/CFS-CONTRACT ELECTION	1033-05020-0001-41-00-0000-443031-	
		Total for Check #535906		\$552.95			
	535907	07/18/2023	\$200,550.00	PECAN GROVE PARK TRAIL PROJECT	OPER-GRANT AWARDS	4026-75060-0044-76-30-0000-626550-	OI18PG22
		Total for Check #535907		\$200,550.00			
	Total For Vendor PROSPER TOWN OF		\$201,102.95				
PRUITT, JAMES	535851	07/18/2023	\$240.07	6/26-29/23 MILEAGE AND MEALS	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT199VJ
		Total for Check #535851		\$240.07			
	Total For Vendor PRUITT, JAMES		\$240.07				
QUESTCARE INTENSIVISTS	536061	07/18/2023	\$120.14	MEDICAL SERVICES FOR INMATE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #536061		\$120.14			
	Total For Vendor QUESTCARE INTENSIVISTS		\$120.14				
QWA MCKINNEY	536025	07/18/2023	\$86.00	CAR WASH SERVICES	MAINT-EQUIPMENT MAINTENANCE	0001-50001-0001-64-30-0000-637501-	
			\$8.00		MAINT-AUTO	6050-61001-0053-64-30-0000-637562-	GT341B
		Total for Check #536025		\$94.00			
	Total For Vendor QWA MCKINNEY		\$94.00				
RECOVERY MONITORING SOLUTIONS	535969	07/18/2023	\$5,481.50		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT338A
			\$5,605.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT338A
		Total for Check #535969		\$11,086.50			
	535970	07/18/2023	\$800.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT338A
		Total for Check #535970		\$800.00			
	Total For Vendor RECOVERY MONITORING		\$11,886.50				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
RELIANT ENERGY	536050	07/18/2023	\$9.25	17127 COUNTY ROAD 668	UTILITY-ELECTRIC SERVICE	0001-65030-0001-76-30-0000-648002-	BUPOWER1
		Total for Check #536050		\$9.25			
	Total For Vendor RELIANT ENERGY			\$9.25			
REPUBLIC SERVICES	536051	07/18/2023	\$374.63	3821 W FM 455	UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-	
		Total for Check #536051		\$374.63			
	Total For Vendor REPUBLIC SERVICES			\$374.63			
RGB EYE ASSOCIATES	535942	07/18/2023	\$99.17	MEDICAL SERVICES FOR INMATE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$118.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #535942		\$218.12			
	Total For Vendor RGB EYE ASSOCIATES			\$218.12			
RICHARDSON CITY OF	535949	07/18/2023	\$2,678.03	5/6/23 ELECTION SERVICES	FEES/CFS-CONTRACT ELECTION	1033-05020-0001-41-00-0000-443031-	
		Total for Check #535949		\$2,678.03			
	Total For Vendor RICHARDSON CITY OF			\$2,678.03			
RICHARDSON SAW & LAWN MOWER CO	535967	07/18/2023	\$2,813.43		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
		Total for Check #535967		\$2,813.43			
	Total For Vendor RICHARDSON SAW & LAWN			\$2,813.43			
RK HALL	535805	07/18/2023	\$537.20	ASPHALTIC CONCRETE TYPE D	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$531.25		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #535805		\$1,068.45			
	Total For Vendor RK HALL			\$1,068.45			
ROBERTS MAINTENANCE ENGINEERING	535957	07/18/2023	\$4,428.25	CONVEYOR REPAIRS	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
		Total for Check #535957		\$4,428.25			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor ROBERTS MAINTENANCE		\$4,428.25				
ROPER'S WRECKER SERVICE	536086	07/18/2023	\$155.00	UNIT #55726	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #536086		\$155.00				
	Total For Vendor ROPER'S WRECKER SERVICE		\$155.00				
RUCKEL, CHARLES	18882	07/18/2023	\$2,031.76	6/26-29/23 PER DIEM	OPER-VISITING JUDGES	0001-24000-0009-44-30-0000-626416-	CTJP2VJ
	Total for Check #18882		\$2,031.76				
	Total For Vendor RUCKEL, CHARLES		\$2,031.76				
SACHSE CITY OF	535943	07/18/2023	\$742.43	5/6/23 ELECTION SERVICES	FEES/CFS-CONTRACT ELECTION	1033-05020-0001-41-00-0000-443031-	
	Total for Check #535943		\$742.43				
	535944	07/18/2023	\$161,294.00	JK SACHSE PARK TRAIL CONNECTOR	OPER-GRANT AWARDS	4026-75060-0044-76-30-0000-626550-	OI18PG23
	Total for Check #535944		\$161,294.00				
	Total For Vendor SACHSE CITY OF		\$162,036.43				
SAFETY-KLEEN SYSTEMS	535998	07/18/2023	\$615.00	WASHER AND OIL/ANTIFREEZE DISP	UTILITY-WASTE SERVICES	0001-44001-0001-60-30-0000-648007-	
	Total for Check #535998		\$615.00				
	Total For Vendor SAFETY-KLEEN SYSTEMS		\$615.00				
SAMARITAN INN	535941	07/18/2023	\$994.00	3RD QTR JURY DONATIONS	DON PBL-SAMARITAN INN	0001-00000-0000-00-00-0000-203004-	
	Total for Check #535941		\$994.00				
	Total For Vendor SAMARITAN INN		\$994.00				
SCOTT MERRIMAN INC	535956	07/18/2023	\$2,400.00	CASE BINDERS	OPER-PRINTED MATERIALS	0001-08060-0001-44-30-0000-626562-	
	Total for Check #535956		\$2,400.00				
	Total For Vendor SCOTT MERRIMAN INC		\$2,400.00				
	535811	07/18/2023	\$1,303,317.13	JMJ TX VENTURES PARCEL 23A	CAPITAL-LAND BANKING	4215-75030-0013-68-40-0000-809683-	RI18017

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
SENDERA TITLE			Total for Check #535811	\$1,303,317.13			
	535812	07/18/2023	\$1,100,953.91	JMJ TX VENTURES PARCEL 23B	CAPITAL-LAND BANKING	4215-75030-0013-68-40-0000-809683-	RI18017
			Total for Check #535812	\$1,100,953.91			
	535813	07/18/2023	\$1,707.00	OWNERS POLICY FOR PARK BLVD	CAPITAL-ROW ACQUISITION	4210-75030-0013-68-40-0000-809682-	RI07099
			Total for Check #535813	\$1,707.00			
	Total For Vendor SENDERA TITLE			\$2,405,978.04			
SHERATON MCKINNEY HOTEL	536082	07/18/2023	\$5,649.25	WITNESS ACCOMMODATIONS	OPER-WITNESS COSTS	0001-35001-0001-52-30-0000-626531-	
			Total for Check #536082	\$5,649.25			
	Total For Vendor SHERATON MCKINNEY HOTEL			\$5,649.25			
SHI GOVERNMENT SOLUTIONS	535894	07/18/2023	\$39,597.80	WIN ENTERPRISE AND CORE CAL	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			Total for Check #535894	\$39,597.80			
	Total For Vendor SHI GOVERNMENT SOLUTIONS			\$39,597.80			
SJL REPORTING	18900	07/18/2023	\$508.26		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
			Total for Check #18900	\$508.26			
	Total For Vendor SJL REPORTING			\$508.26			
SMART START	536006	07/18/2023	\$53.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT338A
			\$45.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT338A
			\$53.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT338A
			Total for Check #536006		\$151.00		
	Total For Vendor SMART START			\$151.00			
536005	07/18/2023	\$136.74	UNIT #55776	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-		
		\$5,402.00	TIRES	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
SOUTHERN TIRE MART			\$900.00	UNIT #34135	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #536005		\$6,438.74				
	Total For Vendor SOUTHERN TIRE MART		\$6,438.74				
SOUTHWEST INTERNATIONAL TRUCKS	535871	07/18/2023	\$68.20	UNIT #37253	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #535871		\$68.20				
	Total For Vendor SOUTHWEST INTERNATIONAL		\$68.20				
SPARTAN PSYCHOLOGICAL CONSULTING	535981	07/18/2023	\$3,000.00	PRE-EMPLOYMENT PSYCHOLOGICAL	OPER-PSYCHOLOGICAL EVALUATIONS	0001-03009-0009-41-30-0000-626403-	
	Total for Check #535981		\$3,000.00				
	Total For Vendor SPARTAN PSYCHOLOGICAL		\$3,000.00				
STAMPEDE WASTE	535764	07/11/2023	\$26.00	11110 CO RD 562	UTILITY-WATER/TRASH SERVICE	0001-65030-0001-76-30-0000-648001-	
	Total for Check #535764		\$26.00				
	535889	07/18/2023	\$26.00	11110 CO RD 562	UTILITY-WATER/TRASH SERVICE	0001-65030-0001-76-30-0000-648001-	
	Total for Check #535889		\$26.00				
	Total For Vendor STAMPEDE WASTE		\$52.00				
STAR ASSET SECURITY	536076	07/18/2023	\$55.00	FIRE ALARM SYSTEM MAINTENANCE	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
			\$500.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001
			\$1,000.00		MAINT-BUILDING MAINTENANCE	5990-40010-8022-56-30-0000-637540-	FMB18001
	Total for Check #536076		\$2,305.00				
Total For Vendor STAR ASSET SECURITY		\$2,305.00					
STAR LOCAL MEDIA	535825	07/18/2023	\$132.00	ADVERTISE LEGAL NOTICE	OPER-PUBLIC NOTIFICATIONS	0001-10001-0001-41-30-0000-626501-	
	Total for Check #535825		\$132.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor STAR LOCAL MEDIA		\$132.00				
STAR TRACTOR	535834	07/18/2023	\$2,400.00	ROLLER RENTAL	OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
		Total for Check #535834		\$2,400.00			
	Total For Vendor STAR TRACTOR		\$2,400.00				
STERICYCLE	535887	07/18/2023	\$100.00	MEDICAL WASTE DISPOSAL	OPER-LAB SUPPLIES	5990-83030-0001-64-30-0000-626116-	
		Total for Check #535887		\$100.00			
	535888	07/18/2023	\$1,731.00		OPER-AUTOPSY SERVICES	0001-09001-0001-64-30-0000-626424-	
		Total for Check #535888		\$1,731.00			
	Total For Vendor STERICYCLE		\$1,831.00				
CP&Y INC	535868	07/18/2023	\$9,766.25	FM 2551 (FM 2514 TO FM 2170)	CAPITAL-CONSULTANTS	4213-75030-0013-68-40-0000-809250-	RI070020
		Total for Check #535868		\$9,766.25			
	Total For Vendor CP&Y INC		\$9,766.25				
SYSCO NORTH TEXAS	536067	07/18/2023	\$13,429.90		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$30,449.82		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$95.60		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			(\$95.60)		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$15,626.32		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$12,245.10		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$1,044.15		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
			\$963.36		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
			\$99.12		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
	Total for Check #536067		\$73,857.77				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor SYSCO NORTH TEXAS		\$73,857.77				
TACA	535905	07/18/2023	\$75.00	MEMBERSHIP DUES	ADMIN-DUES & SUBSCR LOBBYING	0001-20070-0001-44-30-0000-615511-	
		Total for Check #535905		\$75.00			
	Total For Vendor TACA		\$75.00				
TEXAS PACK AND LOAD	535822	07/18/2023	\$926.99	HOSE CUTS, LOAD COVER, CANVAS	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #535822		\$926.99			
	Total For Vendor TEXAS PACK AND LOAD		\$926.99				
TEXOMA NEUROLOGY ASSOCIATES	535946	07/18/2023	\$120.14	MEDICAL SERVICES FOR INMATE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #535946		\$120.14			
	Total For Vendor TEXOMA NEUROLOGY		\$120.14				
THOMSON REUTERS	535807	07/18/2023	\$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-	
			\$4,687.00		UTILITY-COMMUNICATION LINE LSE	1021-04030-0001-44-30-0000-648012-	
		Total for Check #535807		\$11,403.58			
	Total For Vendor THOMSON REUTERS		\$11,403.58				
TILLERY, TAYLOR J	536035	07/18/2023	\$3,410.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
		Total for Check #536035		\$3,410.00			
	Total For Vendor TILLERY, TAYLOR J		\$3,410.00				
	535927	07/18/2023	\$603.20		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB03001
			\$104.00		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB03002
			\$445.00		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB11001
			\$582.40		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB17001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
TK ELEVATOR	535927		\$5,719.98		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB21001
			\$312.00		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMHCF001
			\$275.40		MAINT-ELEVATOR MAINTENANCE	0001-40010-0009-56-30-0000-637548-	FMB21001
		Total for Check #535927		\$8,041.98			
	Total For Vendor TK ELEVATOR			\$8,041.98			
TRANSUNION RISK & ALTERNATIVE DATA SYSTEMS	536045	07/18/2023	\$75.00		OPER-SKIP TRACING SERVICES	0001-55030-0001-64-30-0000-626422-	
			\$175.00		ADMIN-DUES & SUBSCRIPTIONS	0001-55040-0001-64-30-0000-615510-	
		Total for Check #536045		\$250.00			
	Total For Vendor TRANSUNION RISK			\$250.00			
TRISTAR CLAIMS	98425	07/05/2023	\$11,181.12	WORKERS COMPENSATION	ESCROW-TRISTAR WORKERS' COMP	5502-00000-0000-00-00-0000-104001-	
		Total for Check #98425		\$11,181.12			
	Total For Vendor TRISTAR CLAIMS			\$11,181.12			
			\$1,382.37		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB21001
			\$244.95		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB17002
			\$849.87		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB17001
			\$90.52		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB14004
			\$193.83		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB11001
			\$254.53		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB15002
			\$293.94		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB06002
			\$1,060.74		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB03001
			\$175.72		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB15001
			\$218.32		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB03002

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number			
TRUGREEN	535987	07/18/2023	\$117.15		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB17002			
			\$1,060.74		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB21001			
			\$636.87		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB17001			
			\$537.92		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB14006			
			\$315.24		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB11001			
			\$146.97		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB07001			
			\$238.56		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB15001			
			\$90.52		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB14004			
			\$231.10		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB03002			
			\$465.40		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB06002			
			\$1,278.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB03001			
			\$254.53		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB15002			
			\$117.15		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB17002			
			\$254.53		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB15002			
			\$105.43		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB07001			
			\$215.17		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB14006			
			\$136.32		MAINT-LAWN CHEMICAL CONTRACT	5990-40010-8022-56-30-0000-637543-	FMB18001			
			\$253.47		MAINT-LAWN CHEMICAL CONTRACT	5990-40010-8022-56-30-0000-637543-	FMB18001			
			Total for Check #535987			\$11,219.86				
			Total For Vendor TRUGREEN			\$11,219.86				
TX COURT REPORTERS ASSOCIATION	535824	07/18/2023	\$425.00	PLANO, TX TCRA CONVENTION	TRN/TVL-EDUCATION & CONFERENCE	0001-25380-0001-44-20-0000-604910-				
		Total for Check #535824		\$425.00						

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor TX COURT REPORTERS		\$425.00				
TX EXCAVATION SAFETY SYSTEMS	535972	07/18/2023	\$480.70	TEXAS 811	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #535972		\$480.70			
	Total For Vendor TX EXCAVATION SAFETY		\$480.70				
TX ONCOLOGY	535913	07/18/2023	\$21.03	MEDICAL SERVICES FOR INMATE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$47.68		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$30.47		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #535913		\$99.18			
	Total For Vendor TX ONCOLOGY		\$99.18				
TX RADIOLOGY ASSOCIATES	535912	07/18/2023	\$6.95	MEDICAL SERVICES FOR INMATE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$66.02		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$64.16		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$7.22		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$37.69		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-	
			\$65.76		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$59.91		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$16.84		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$16.84		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		
			\$7.22		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-			
			\$16.84		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-			
			\$6.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-			
			\$6.68		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-			
			\$6.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-			
			\$32.08		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-			
			\$101.85		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-			
			\$65.76		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-			
			Total for Check #535912		\$613.52				
			Total For Vendor TX RADIOLOGY ASSOCIATES		\$613.52				
TX REFINERY CORP	535872	07/18/2023	\$510.00	STOCK - DIESEL CONDITIONER	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-			
		Total for Check #535872		\$510.00					
	Total For Vendor TX REFINERY CORP		\$510.00						
TYLER TECHNOLOGIES	535950	07/18/2023	\$8,688.40	MAY 2023 CERTIFIED PAYMENT	OPER-PAYMENT SERVICE FEES	0001-10001-0001-41-30-0000-626442-			
		Total for Check #535950		\$8,688.40					
	536071	07/18/2023	\$5,805.00	MAY 2023 MODRIA FEES	OPER-CONSULTANTS	1048-08020-0001-44-30-0000-626401-			
			\$2,850.00	MAY 2023 MODRIA FEES	OPER-CONSULTANTS	1048-08060-0001-44-30-0000-626401-			
			\$14,785.47	MAY 2023 MODRIA FEES	OPER-CONSULTANTS	1048-23001-0001-44-30-0000-626401-			
			\$2,080.00	MAY 2023 MODRIA FEES	OPER-CONSULTANTS	1048-24010-0001-44-30-0000-626401-			
			\$735.00	MAY 2023 MODRIA FEES	OPER-CONSULTANTS	1048-24020-0001-44-30-0000-626401-			
			\$3,300.00	MAY 2023 MODRIA FEES	OPER-CONSULTANTS	1048-24030-0001-44-30-0000-626401-			
			\$2,615.00	MAY 2023 MODRIA FEES	OPER-CONSULTANTS	1048-24040-0001-44-30-0000-626401-			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #536071		\$32,170.47			
		Total For Vendor TYLER TECHNOLOGIES		\$40,858.87			
ULINE	535900	07/18/2023	\$223.32	SHOE COVERS	OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-	
		Total for Check #535900		\$223.32			
	Total For Vendor ULINE		\$223.32				
UNIPAK CORP	535990	07/18/2023	\$241.80	TRASH BAGS	MAINT-JANITORIAL SUPPLIES	0001-64020-0001-64-30-0000-637121-	
		Total for Check #535990		\$241.80			
	Total For Vendor UNIPAK CORP		\$241.80				
UNIQUE DIGITAL TECHNOLOGY	536089	07/18/2023	\$111,905.20	VXRAIL SSD HCI SYSTEM	CAPITAL-COMPUTER EQUIPMENT	0001-06019-0009-41-40-0000-809002-	BDS06102
		Total for Check #536089		\$111,905.20			
	Total For Vendor UNIQUE DIGITAL		\$111,905.20				
UNITED AG & TURF	535804	07/18/2023	\$167.58	UNIT #55776	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			\$285.12		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			(\$285.12)		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$1,461.76	UNIT #55774	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$88.99	UNIT #55774	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
	Total for Check #535804		\$1,718.33				
Total For Vendor UNITED AG & TURF		\$1,718.33					
	98426	07/07/2023	\$1,001,803.41	MEDICAL INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
		Total for Check #98426		\$1,001,803.41			
	98427	07/07/2023	\$7,399.91	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
		Total for Check #98427		\$7,399.91			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
UNITED HEALTHCARE	98428	07/07/2023	\$3,312.78	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
		Total for Check #98428		\$3,312.78			
	98444	07/14/2023	\$359,736.40	MEDICAL INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
		Total for Check #98444		\$359,736.40			
	98445	07/14/2023	\$5,053.06	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
		Total for Check #98445		\$5,053.06			
	98446	07/14/2023	\$3,842.82	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
Total for Check #98446		\$3,842.82					
Total For Vendor UNITED HEALTHCARE			\$1,381,148.38				
UNITED PARCEL SERVICE	535763	07/11/2023	\$30.00		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #535763		\$30.00			
	535879	07/18/2023	\$177.69		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #535879		\$177.69			
Total For Vendor UNITED PARCEL SERVICE			\$207.69				
UNIVERSITY OF NORTH TEXAS	535896	07/18/2023	\$50.00	B ECMAN/MAVIS EMPLOYER BEST	TRN/TVL-REGISTRATION/GRANT	6050-61001-0053-64-20-0000-604990-	GT341D
		Total for Check #535896		\$50.00			
Total For Vendor UNIVERSITY OF NORTH TEXAS			\$50.00				
VERIZON CONNECT FLEET	536026	07/18/2023	\$3,543.65	FLEET GPS MONITORING	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #536026		\$3,543.65			
Total For Vendor VERIZON CONNECT FLEET			\$3,543.65				
VERONA SPECIAL UTILITY DISTRICT	535762	07/11/2023	\$176.05	SISTER GROVE PARK	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #535762		\$176.05			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor VERONA SPECIAL UTILITY		\$176.05				
VERTIQ SOFTWARE	536060	07/18/2023	\$1,868.00	SYSTEM DEVELOPMENT	CAPITAL-COMPUTER SOFTWARE	0001-09001-0001-64-40-0000-809004-	BAJ0901
		Total for Check #536060		\$1,868.00			
	Total For Vendor VERTIQ SOFTWARE		\$1,868.00				
VICTORY SUPPLY	536052	07/18/2023	\$2,036.10		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
			\$2,970.24		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
			\$3,106.56		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
			\$1,240.80		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
	Total for Check #536052		\$9,353.70				
Total For Vendor VICTORY SUPPLY		\$9,353.70					
VULCAN SIGNS	536007	07/18/2023	\$5,098.00	SIGNAGE	OPER-SIGNS	1010-75001-0001-68-30-0000-626541-	
		Total for Check #536007		\$5,098.00			
	Total For Vendor VULCAN SIGNS		\$5,098.00				
VWR INTERNATIONAL	536010	07/18/2023	\$81.76	LENS ASSEMBLY	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
		Total for Check #536010		\$81.76			
	Total For Vendor VWR INTERNATIONAL		\$81.76				
W DOUGLASS DISTRIBUTING	535964	07/18/2023	\$6,582.71		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
		Total for Check #535964		\$6,582.71			
	Total For Vendor W DOUGLASS DISTRIBUTING		\$6,582.71				
WADE, HENRY	18891	07/18/2023	\$183.40	6/26-30/23 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJAUX
		Total for Check #18891		\$183.40			
	Total For Vendor WADE, HENRY		\$183.40				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
WASTE CONNECTIONS	535778	07/11/2023	\$191.66	4690 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15002
		Total for Check #535778		\$191.66			
	535779	07/11/2023	\$235.70	2010 REDBUD BLVD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUELESPC
		Total for Check #535779		\$235.70			
	535780	07/11/2023	\$73.30	2010 REDBUD BLVD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUELESPC
		Total for Check #535780		\$73.30			
	535781	07/11/2023	\$191.66	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #535781		\$191.66			
	535782	07/11/2023	\$310.74	4600 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #535782		\$310.74			
	535783	07/11/2023	\$457.23	4700 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
		Total for Check #535783		\$457.23			
	535784	07/11/2023	\$233.06	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB10001
		Total for Check #535784		\$233.06			
	535785	07/11/2023	\$457.23	4800 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB06002
		Total for Check #535785		\$457.23			
535786	07/11/2023	\$457.23	4750 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	5990-40010-8022-56-30-0000-648001-	BUB18001	
	Total for Check #535786		\$457.23				
535787	07/11/2023	\$564.70	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001	
	Total for Check #535787		\$564.70				
535788	07/11/2023	\$2,000.08	4300 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001	
	Total for Check #535788		\$2,000.08				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	535789	07/11/2023	\$1,067.08	2100 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001
		Total for Check #535789		\$1,067.08			
	535790	07/11/2023	\$456.54	2300 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB17001
		Total for Check #535790		\$456.54			
	535791	07/11/2023	\$404.95	1269 N HWY 78	UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-	
		Total for Check #535791		\$404.95			
	535792	07/11/2023	\$160.06	7117 CR 166	UTILITY-TRASH DISPOSAL	0001-78001-0001-76-30-0000-648004-	
		Total for Check #535792		\$160.06			
	535793	07/11/2023	\$2,695.43	7117 CR 166	UTILITY-TRASH DISPOSAL	0001-78001-0001-76-30-0000-648004-	
		Total for Check #535793		\$2,695.43			
Total For Vendor WASTE CONNECTIONS			\$9,956.65				
WEATHERALL FAMILY FUNERAL SERVICE	535923	07/18/2023	\$8,586.00	SERVICES: MORGUE TRANSPORT	OPER-AMBULANCE SERVICE	0001-09001-0001-64-30-0000-626528-	
		Total for Check #535923		\$8,586.00			
	Total For Vendor WEATHERALL FAMILY			\$8,586.00			
WELLPATH	535856	07/18/2023	\$13,578.00	RADIOLOGY EXPENSES	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$935,354.53	MONTHLY MEDICAL SERVICES	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$54,577.59	PHARMACY	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$210.80	MEDICAL SERVICES	OPER-MEDICAL COSTS	0001-64020-0001-64-30-0000-626536-	
	Total for Check #535856		\$1,003,720.92				
Total For Vendor WELLPATH			\$1,003,720.92				
WELLS FARGO FINANCIAL	535852	07/18/2023	\$24,593.72	COPIERS	ADMIN-COPIER RENTAL	0001-10001-0001-41-30-0000-615505-	
			\$4,621.87		ADMIN-COPIER RENTAL	0001-10001-0001-41-30-0000-615505-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
LEASING			Total for Check #535852	\$29,215.59			
			Total For Vendor WELLS FARGO FINANCIAL	\$29,215.59			
WELLS, MUTA Z			\$1,020.00	7/10-14/23	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A
			\$614.62	7/10-14/23	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K
			Total for Check #	\$1,634.62			
			\$1,020.00		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A
			\$614.62		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K
			Total for Check #	\$1,634.62			
		Total For Vendor WELLS, MUTA Z	\$3,269.24				
WEX BANK	536034	07/18/2023	\$11,487.66	FLEET FUEL CARDS	OPER-FUEL	0001-44001-0009-60-30-0000-626101-	
			Total for Check #536034	\$11,487.66			
		Total For Vendor WEX BANK	\$11,487.66				
WHITE, NATHAN	18858	07/18/2023	\$4,070.00	7/5-12/23 PER DIEM	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTVJPRB
			Total for Check #18858	\$4,070.00			
		Total For Vendor WHITE, NATHAN	\$4,070.00				
WOPAC CONSTRUCTION	535801	07/18/2023	\$1,230,324.00	CR 179 AND LONESTAR ROADS	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$34,300.00	GUARDRAIL REPAIR CR 578	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$19,950.00	GUARDRAIL OUTER LOOP	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$24,950.00	GUARDRAIL CR 550	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #535801	\$1,309,524.00				
	Total For Vendor WOPAC CONSTRUCTION	\$1,309,524.00					
	536092	07/18/2023	\$1,547.00	CAPS	OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	

