

2023

**COUNTY AUDITOR
APPROVED**

DISBURSEMENTS

FOR COURT DATE: AUGUST 7, 2023

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: AUGUST 1, 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: \$12,410,706.59



Disbursements For 8/7/23 Court

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
1ST CHOICE TOWING	536347	08/01/2023	\$250.00	2000 TRAILER	OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
			\$250.00	2000 BIG TEX TRAILER	OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
		Total for Check #536347		\$500.00			
	Total For Vendor 1ST CHOICE TOWING			\$500.00			
A FAMILY PLACE COUNSELING	536262	08/01/2023	\$540.00		OPER-COUNSELING SERVICES	2101-25417-9152-44-30-0000-626433-	GT167K
			\$135.00		OPER-COUNSELING SERVICES	2101-25417-9152-44-30-0000-626433-	GT167K
			\$135.00		OPER-COUNSELING SERVICES	2101-25417-9152-44-30-0000-626433-	GT167K
			\$405.00		OPER-COUNSELING SERVICES	2101-25417-9152-44-30-0000-626433-	GT167K
			\$405.00		OPER-COUNSELING SERVICES	2101-25417-9152-44-30-0000-626433-	GT167K
			\$405.00		OPER-COUNSELING SERVICES	2101-25417-9152-44-30-0000-626433-	GT167K
			\$405.00		OPER-COUNSELING SERVICES	2101-25417-9152-44-30-0000-626433-	GT167K
			\$270.00		OPER-COUNSELING SERVICES	2101-25417-9152-44-30-0000-626433-	GT167K
			\$135.00		OPER-COUNSELING SERVICES	2101-25417-9152-44-30-0000-626433-	GT167K
	Total for Check #536262		\$2,835.00				
	536263	08/01/2023	\$550.00		OPER-COUNSELING SERVICES	1050-25417-0002-44-30-0000-626433-	
Total for Check #536263		\$550.00					
Total For Vendor A FAMILY PLACE COUNSELING			\$3,385.00				
A GLOBAL LINK	536421	08/01/2023	\$300.00	INTERPRETER SERVICE	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
			\$200.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #536421		\$500.00			
	Total For Vendor A GLOBAL LINK			\$500.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
A-1 LITTLE JOHN	536280	08/01/2023	\$120.50	COPEVILLE	OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
			\$120.50	4361 N CENTRAL EXPWY	OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
			\$120.50	WESTON STOCKPILE ANNA	OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
			Total for Check #536280		\$361.50		
	Total For Vendor A-1 LITTLE JOHN			\$361.50			
A3 ALTERATIONS	536233	08/01/2023	\$120.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$5.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$30.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			Total for Check #536233		\$155.00		
	Total For Vendor A3 ALTERATIONS			\$155.00			
ABLE AUTO & TRUCK PARTS	536154	08/01/2023	\$244.15	UNIT #57104	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$121.21	UNIT #55708	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$51.63	UNIT #59171	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$1,119.70	UNIT #55247	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #536154		\$1,536.69				
Total For Vendor ABLE AUTO & TRUCK PARTS			\$1,536.69				
ADAMS, L SHERYL	19042	08/01/2023	\$175.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
		Total for Check #19042		\$1,225.00			
	Total For Vendor ADAMS, L SHERYL			\$1,225.00			
ADAMS, LORI	18934	07/28/2023	\$43.23	MILES REIMBURSEMENT #9621	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT341B
		Total for Check #18934		\$43.23			
	Total For Vendor ADAMS, LORI			\$43.23			
AIRGAS USA	536365	08/01/2023	\$155.99		MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
			\$17.28		MAINT-EQUIPMENT MAINTENANCE	0001-44001-0009-60-30-0000-637501-	
			\$106.39		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
		Total for Check #536365		\$279.66			
	Total For Vendor AIRGAS USA			\$279.66			
ALDRIDGE, DANIELLE M	18931	07/28/2023	(\$907.60)	TRAVEL ADVANCE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			\$932.28	AUSTIN, TX MGMT JUV SEXUAL BEHAV	TRN/TVL-EDUCATION & CONFERENCE	0001-64001-0001-64-20-0000-604910-	
		Total for Check #18931		\$24.68			
	Total For Vendor ALDRIDGE, DANIELLE M			\$24.68			
ALEXIS BOWES	536434	08/01/2023	\$50.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #536434		\$50.00			
	Total For Vendor ALEXIS BOWES			\$50.00			
ALFORD INSURANCE AGENCY	536158	08/01/2023	\$19.48	FEDEX MAILING	ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
			\$71.00	C SHANNON	OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
		Total for Check #536158		\$90.48			
	Total For Vendor ALFORD INSURANCE AGENCY			\$90.48			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ALL HEART VETERINARY CENTER	536383	08/01/2023	\$1,407.26		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$1,128.94		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
		Total for Check #536383		\$2,536.20			
	Total For Vendor ALL HEART VETERINARY		\$2,536.20				
ALLEN HERITAGE GUILD	536296	08/01/2023	\$1,080.00	EXHIBIT SIGNAGE	MISC-MISCELLANEOUS	0001-65010-0001-76-30-0000-658701-	
			Total for Check #536296		\$1,080.00		
	Total For Vendor ALLEN HERITAGE GUILD		\$1,080.00				
ALLMARK IMPRESSIONS	536359	08/01/2023	\$16.95	CERTIFIED MAIL SIGNATURE STAMP	ADMIN-OFFICE SUPPLIES	0001-04020-0001-41-30-0000-615101-	
			\$191.76	PROBATE COURT STAMP	ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$19.88	NOTARY STAMP	ADMIN-OFFICE SUPPLIES	0001-20060-0001-44-30-0000-615101-	
			\$224.10	EMBOSSING POCKET SEAL	OPER-DOCKET SUPPLIES	0001-23001-0001-44-30-0000-626105-	
			\$19.88	NOTARY STAMP	ADMIN-OFFICE SUPPLIES	0001-25219-0001-44-30-0000-615101-	
			\$19.88	NOTARY STAMP	ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$58.89	NOTARY STAMPS	ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
	Total for Check #536359		\$551.34				
Total For Vendor ALLMARK IMPRESSIONS		\$551.34					
ALSOBROOK, KIMBERLY	536382	08/01/2023	\$192.00	HOUSTON, TX BEST FRIENDS NATL	EMP ADV-TRAVEL	5990-00000-0000-00-00-0000-125901-	
			Total for Check #536382		\$192.00		
	Total For Vendor ALSOBROOK, KIMBERLY		\$192.00				
			\$44.99	PORTABLE AIR COMPRESSOR	ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$12,942.00	POLE CAMERAS	CAPITAL-COMPUTER EQUIPMENT	0001-10001-0026-41-40-0000-809002-	REPCAP
			\$538.83	FLASH DRIVES	ADMIN-COMPUTER SUPPLIES	0001-35001-0001-52-30-0000-615102-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
AMAZON	536419	08/01/2023	\$286.10	228 PIECE TOOL SETS AND CASE	OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
			\$22.99	PLASTIC STADIUM CUPS	ADMIN-OFFICE SUPPLIES	0001-57001-0001-64-30-0000-615101-	
			\$33.90	HEAVY DUTY DATE STAMP	ADMIN-OFFICE SUPPLIES	0001-57001-0001-64-30-0000-615101-	
			\$14.36	SURGE PROTECTOR	ADMIN-COMPUTER SOFTWARE	0001-57001-0001-64-30-0000-615501-	
			\$29.97	SURGE PROTECTOR WITH USB	ADMIN-COMPUTER SUPPLIES	0001-82001-0001-64-30-0000-615102-	
			\$74.97	TV WALL MOUNT, HDMI SWITCH	N/CAP EQUIP-OFFICE EQUIPMENT	1060-35002-0001-52-30-0000-798901-	
			Total for Check #536419			\$13,988.11	
Total For Vendor AMAZON			\$13,988.11				
AMERICAN FIRE PROTECTION GROUP	536185	08/01/2023	\$23,212.00	FIRE ALARM/SPRINKLER INSPECTION	MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB03001
			\$1,612.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB06002
			\$550.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB07001
			Total for Check #536185			\$25,374.00	
Total For Vendor AMERICAN FIRE PROTECTION			\$25,374.00				
AMUNDSON PLUMBING	536218	08/01/2023	\$300.00	PLUMBING CONTRACTOR SERVICES	MAINT-EQUIPMENT INSPECTION	0001-40010-0009-56-30-0000-637440-	FMB15002
			\$300.00		MAINT-EQUIPMENT INSPECTION	0001-40010-0009-56-30-0000-637440-	FMB07001
			\$300.00		MAINT-EQUIPMENT INSPECTION	0001-40010-0009-56-30-0000-637440-	FMB11001
			\$300.00		MAINT-EQUIPMENT INSPECTION	0001-40010-0009-56-30-0000-637440-	FMB11001
			\$1,350.00		MAINT-EQUIPMENT INSPECTION	0001-40010-0009-56-30-0000-637440-	FMB06002
			\$2,250.00		MAINT-EQUIPMENT INSPECTION	0001-40010-0009-56-30-0000-637440-	FMB21001
			\$600.00		MAINT-EQUIPMENT INSPECTION	0001-40010-0009-56-30-0000-637440-	FMB03002
			\$1,200.00		MAINT-EQUIPMENT INSPECTION	0001-40010-0009-56-30-0000-637440-	FMY01000
			\$1,350.00		MAINT-EQUIPMENT INSPECTION	0001-40010-0009-56-30-0000-637440-	FMB03001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$150.00		MAINT-EQUIPMENT INSPECTION	0001-40010-0009-56-30-0000-637440-	FMB10001
			\$1,184.13		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB20001
			\$6,888.50		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB06002
			\$300.00		MAINT-EQUIPMENT INSPECTION	5990-40010-8022-56-30-0000-637440-	FMB18001
			Total for Check #536218		\$16,472.63		
Total For Vendor AMUNDSON PLUMBING			\$16,472.63				
ANIXTER	536304	08/01/2023	\$4,208.74		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
		Total for Check #536304		\$4,208.74			
	Total For Vendor ANIXTER			\$4,208.74			
ANNA AREA HISTORICAL PRESERVATION SOCIETY	536300	08/01/2023	\$3,600.00	WEBSITE DESIGN AND BROCHURES	MISC-MISCELLANEOUS	0001-65010-0001-76-30-0000-658701-	
		Total for Check #536300		\$3,600.00			
	Total For Vendor ANNA AREA HISTORICAL			\$3,600.00			
APEX SURFACE CARE	536215	08/01/2023	\$4,153.50	SEMI-ANNUAL FLOOR CLEANING	MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB21001
		Total for Check #536215		\$4,153.50			
	Total For Vendor APEX SURFACE CARE			\$4,153.50			
ARMSTRONG FORENSIC LABORATORY	536376	08/01/2023	\$100.00	LITIGATION PACKET	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
			\$250.00	LITIGATION PACKET	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
			\$250.00	LITIGATION PACKET	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
			\$250.00	LITIGATION PACKET	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
			\$471.25	LITIGATION PACKET	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
			\$4,291.50	EXPERT WITNESS	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
			\$1,689.00	EXPERT WITNESS	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$15,010.00	JUNE 2023 LAB PROCESSING FEES	OPER-CONSULTANTS	2580-35001-9168-52-30-0000-626401-	GT277D
		Total for Check #536376		\$22,311.75			
	Total For Vendor ARMSTRONG FORENSIC			\$22,311.75			
AT&T TELECONFERENCE SERVICES	536127	07/26/2023	\$416.78		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #536127		\$416.78			
	Total For Vendor AT&T TELECONFERENCE			\$416.78			
ATMOS ENERGY	536295	08/01/2023	\$52.31	825 N MCDONALD ST STE C	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB10001
		Total for Check #536295		\$52.31			
	Total For Vendor ATMOS ENERGY			\$52.31			
AUSTIN ASPHALT	536285	08/01/2023	\$612.67	ASPHALTIC CONCRETE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #536285		\$612.67			
	Total For Vendor AUSTIN ASPHALT			\$612.67			
AVERHEALTH	536173	08/01/2023	\$888.45	URINALYSIS TESTING	OPER-LAB SERVICES	0001-64001-0001-64-30-0000-626423-	
			\$3,468.75		OPER-LAB SERVICES	0001-64001-0001-64-30-0000-626423-	
		Total for Check #536173		\$4,357.20			
	Total For Vendor AVERHEALTH			\$4,357.20			
AVI-SPL	536339	08/01/2023	\$5,434.78	PRESENTATION SYSTEM	CAPITAL-VIDEO EQUIPMENT	0001-78001-0001-76-40-0000-809045-	BAK7801
		Total for Check #536339		\$5,434.78			
	Total For Vendor AVI-SPL			\$5,434.78			
AXON EXTERPRISE	536417	08/01/2023	\$950.00	TASER CARTRIDGES	TRN/TVL-ARMS TRAINING	0001-55020-0001-64-20-0000-604930-	
		Total for Check #536417		\$950.00			
	Total For Vendor AXON EXTERPRISE			\$950.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
BAKER DISTRIBUTING CO	536305	08/01/2023	\$174.71	REPLACEMENT PULLEY	MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB15001
			\$739.01	MOTOR	MAINT-HVAC MAINTENANCE	5990-40010-8022-56-30-0000-637541-	
	Total for Check #536305		\$913.72				
	Total For Vendor BAKER DISTRIBUTING CO		\$913.72				
BALFOUR	536253	08/01/2023	\$405.00	JUDICIAL ROBE	ONE-TIME BUDGET NON-CAP	0001-24020-0001-44-30-0000-668704-	
		Total for Check #536253		\$405.00			
	Total For Vendor BALFOUR		\$405.00				
BARNES, CHRISTOPHER L	19088	08/01/2023	\$357.00	GRAND RAPIDS, MI NATL SO ASSOC	TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	
		Total for Check #19088		\$357.00			
	Total For Vendor BARNES, CHRISTOPHER L		\$357.00				
BARTOS INDUSTRIES	536271	08/01/2023	\$618.83	FAN BLADES	MAINT-HVAC MAINTENANCE	5990-40010-8022-56-30-0000-637541-	
		Total for Check #536271		\$618.83			
	Total For Vendor BARTOS INDUSTRIES		\$618.83				
BAYLOR RESEARCH INSTITUTE	536360	08/01/2023	\$1,475.00		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
		Total for Check #536360		\$1,475.00			
	Total For Vendor BAYLOR RESEARCH INSTITUTE		\$1,475.00				
BAYLOR SCOTT & WHITE MEDICAL CENTER	536366	08/01/2023	\$1,281.63	MEDICAL SERVICES FOR INMATE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,229.12		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #536366		\$2,510.75				
	Total For Vendor BAYLOR SCOTT & WHITE		\$2,510.75				
536403	08/01/2023	\$73.77	1025 STATE HWY 78	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB14006	
	Total for Check #536403		\$73.77				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
BEAR CREEK SPECIAL UTILITY DISTRICT	536404	08/01/2023	\$136.26	1025 STATE HWY 78	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB14006	
		Total for Check #536404		\$136.26				
	Total For Vendor BEAR CREEK SPECIAL UTILITY			\$210.03				
BEN E KEITH CO	536152	08/01/2023	\$18,527.59		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-		
			\$13,207.30		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-		
			\$39,777.09		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-		
	Total for Check #536152		\$71,511.98					
Total For Vendor BEN E KEITH CO			\$71,511.98					
BENOIT, LYNDELL	18995	08/01/2023	\$1,186.27	7/24-28/23	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338E	
			Total for Check #18995		\$1,186.27			
				\$1,186.27		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338E
				Total for Check #		\$1,186.27		
Total For Vendor BENOIT, LYNDELL			\$2,372.54					
BIARD, AUBREY	536291	08/01/2023	\$651.54	7/17-21/23 MILEAGE AND HOTEL	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJAX	
			Total for Check #536291		\$651.54			
	Total For Vendor BIARD, AUBREY			\$651.54				
BIMBO BAKERIES USA	536385	08/01/2023	\$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-		
			\$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-		
			\$1,137.60		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-		
			\$1,089.20		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #536385	\$6,742.48				
		Total For Vendor BIMBO BAKERIES USA	\$6,742.48				
BIRKHOFF, HENDRICKS & CARTER	536336	08/01/2023	\$8,452.50	FRONTIER PKWY PAVING	CAPITAL-CONSULTANTS	4213-75030-0013-68-40-0000-809250-	RI07014
		Total for Check #536336	\$8,452.50				
	Total For Vendor BIRKHOFF, HENDRICKS	\$8,452.50					
BLACK WIDOWS FASTPITCH	536435	08/01/2023	\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #536435	\$300.00				
	Total For Vendor BLACK WIDOWS FASTPITCH	\$300.00					
BLUE RASTER	536176	08/01/2023	\$1,668.71	ARCGIS UPGRADE	OPER-CONSULTANTS	0001-06050-0001-64-30-0000-626401-	
		Total for Check #536176	\$1,668.71				
	Total For Vendor BLUE RASTER	\$1,668.71					
BLUESTAR DIAGNOSTICS	536422	08/01/2023	\$630.00	DRUG PATCHES	OPER-ALCOHOL/DRUG MONITORING	1050-25199-0050-44-30-0000-626597-	
		Total for Check #536422	\$630.00				
	Total For Vendor BLUESTAR DIAGNOSTICS	\$630.00					
BOB TOMES FORD	536141	08/01/2023	\$39.36	UNIT #54631	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$73.51	UNIT #54631	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$212.75	UNIT #55739	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$25.99	UNIT #55728	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$359.95	UNIT #55157	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$88.67	UNIT #55426	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$94.65	UNIT #55426	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$1,150.00	UNIT #59158	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #536141	\$2,044.88				
		Total For Vendor BOB TOMES FORD	\$2,044.88				
BORSERINE LAW	18952	08/01/2023	\$600.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT470MC
		Total for Check #18952	\$600.00				
	Total For Vendor BORSERINE LAW	\$600.00					
BOXES 4 U	536418	08/01/2023	\$357.60		ADMIN-OFFICE SUPPLIES	0001-10001-0001-41-30-0000-615101-	
			\$1,192.00		ADMIN-OFFICE SUPPLIES	0001-10001-0001-41-30-0000-615101-	
		Total for Check #536418	\$1,549.60				
	Total For Vendor BOXES 4 U	\$1,549.60					
BOYD, ASHLEY	18978	08/01/2023	\$508.26	5/16/23	OPER-SUBSTITUTE COURT REPORTER	1015-20000-0009-44-30-0000-626415-	CTCRCL5R
			\$254.13	7/14/23	OPER-SUBSTITUTE COURT REPORTER	1015-20000-0009-44-30-0000-626415-	CTCRCL3R
			\$508.26	7/6/23	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR366R
			\$508.26	7/12/23	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR429R
			\$498.81		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR417R
			\$762.39		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR417R
			\$254.13		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR417R
			Total for Check #18978	\$3,294.24			
Total For Vendor BOYD, ASHLEY	\$3,294.24						
BRIGGS, TERESA	18930	07/28/2023	\$22.27	MILES REIMBURSEMENT #9593	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT341B
		Total for Check #18930	\$22.27				
	Total For Vendor BRIGGS, TERESA	\$22.27					
			\$85,549.32	MEDICAL AND MENTAL HC ADDITION	CAPITAL-ARCHITECTURE	2132-04001-0059-72-40-0000-809508-	GTARPADC

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
BRINKLEY SARGENT WIGINTON ARCHITECTS	536269	08/01/2023	\$6,044.00	NEW MODULAR CENTRAL PLANT	CAPITAL-ARCHITECTURE	2132-04001-0059-72-40-0000-809508-	GTARPACPB
			\$23,195.91	ADULT DETENTION ASSESSEMENT	CAPITAL-CONSULTANTS	4020-40030-8002-56-40-0000-809150-	FI07JAIL
	Total for Check #536269		\$114,789.23				
	Total For Vendor BRINKLEY SARGENT		\$114,789.23				
BUDDI US	536160	08/01/2023	\$44,222.50	GPS MONITORING	OPER-MONITORING SERVICES	0001-50030-0004-64-30-0000-626440-	
			\$3,277.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
	Total for Check #536160		\$47,500.00				
	Total For Vendor BUDDI US		\$47,500.00				
BURLINGTON NORTHERN & SANTA FE RAILWAY CO	536257	08/01/2023	\$1,752.27	OVERPASS AND EASEMENT CONST	CAPITAL-ROAD CONSTRUCTION	4213-75030-0013-68-40-0000-809280-	RI07014
		Total for Check #536257		\$1,752.27			
	Total For Vendor BURLINGTON NORTHERN		\$1,752.27				
BURNETT, BRIAN	19013	08/01/2023	\$302.02	CHARLOTTE, NC COURT SECURITY	TRN/TVL-EDUCATION & CONFERENCE	0001-25471-0001-44-20-0000-604910-	
		Total for Check #19013		\$302.02			
	Total For Vendor BURNETT, BRIAN		\$302.02				
BURNS & MCDONNELL ENGINEERING COMPANY	536174	08/01/2023	\$66,642.11	SERVICES FOR SE CORRIDOR STUDY	CAPITAL-CONSULTANTS	4215-75030-0013-68-40-0000-809250-	RI18003
		Total for Check #536174		\$66,642.11			
	Total For Vendor BURNS & MCDONNELL		\$66,642.11				
BURNS, ASHLEY	18980	08/01/2023	\$529.60	TUITION REIMBURSEMENT	NTF-COLLEGE EDUCATION REIMB	0001-30001-0001-48-10-0000-524216-	
		Total for Check #18980		\$529.60			
	Total For Vendor BURNS, ASHLEY		\$529.60				
CALDWELL, LELAND R	18999	08/01/2023	\$2,500.00	6/24-7/3/23 PER DIEM	OPER-VISITING JUDGES	0001-02013-0001-44-30-0000-626416-	
		Total for Check #18999		\$2,500.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor CALDWELL, LELAND R			\$2,500.00				
CANTU ENTERPRISES	536213	08/01/2023	\$10.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03001
			\$10.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03001
			\$220.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03001
			\$40.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03002
			\$55.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB06002
			\$20.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB07001
			\$85.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB11001
			\$15.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB12001
			\$30.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB14004
			\$55.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB15001
			\$50.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB15002
			\$80.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB17001
			\$150.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB21001
			\$40.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB22002
			\$25.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMELESPC
			\$185.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMY01000
			\$15.00		MAINT-EXTERMINATION SERVICES	5990-40010-8022-56-30-0000-637403-	FMB18001
			Total for Check #536213			\$1,085.00	
Total For Vendor CANTU ENTERPRISES			\$1,085.00				
CABENOW	536205	08/01/2023	\$138.00	POST ACCIDENT DRUG SCREEN	ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-	
			\$146.00	WORKERS COMPENSATION	ADMIN-MEDICAL CLAIMS	5502-03020-0035-41-30-0000-615914-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
CARENOW			Total for Check #536205	\$284.00				
			Total For Vendor CARENOW	\$284.00				
CAT'S	19075	08/01/2023		\$1,524.78	6/19-21/23	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR296V
				Total for Check #19075	\$1,524.78			
			Total For Vendor CAT'S	\$1,524.78				
CAVENDER'S BOOT CITY	536397	08/01/2023		\$100.00	WORK BOOTS	OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				\$98.99		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				Total for Check #536397	\$198.99			
			Total For Vendor CAVENDER'S BOOT CITY	\$198.99				
CBRE INC	536157	08/01/2023		\$18,000.00	APPRAISAL SERVICES ROW	CAPITAL-ROW ACQUISITION	4215-75030-0013-68-40-0000-809682-	RI18OL002
				Total for Check #536157	\$18,000.00			
			Total For Vendor CBRE INC	\$18,000.00				
CENTERLINE SUPPLY	536272	08/01/2023		\$6,210.00	BARRICADES	OPER-SIGNS	1010-75001-0001-68-30-0000-626541-	
				Total for Check #536272	\$6,210.00			
			Total For Vendor CENTERLINE SUPPLY	\$6,210.00				
CENTURY INTEGRATED PARTNERS	536402	08/01/2023		\$101.00	MEDICAL SERVICES FOR INMATE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				Total for Check #536402	\$101.00			
			Total For Vendor CENTURY INTEGRATED	\$101.00				
CHILDRESS, CANDACE	19058	08/01/2023		\$63.21	MILES REIMBURSEMENT #9683	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
				Total for Check #19058	\$63.21			
			Total For Vendor CHILDRESS, CANDACE	\$63.21				
	536210	08/01/2023		\$274.26	6/19-21/23 MILEAGE AND MEALS	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT296VJ

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CHITTY, B MICHAEL							
			Total for Check #536210	\$274.26			
			Total For Vendor CHITTY, B MICHAEL	\$274.26			
CINTAS CORPORATION	536201	08/01/2023	\$338.57	SAFETY SUPPLIES	OPER-SAFETY SUPPLIES	0001-40010-0001-56-30-0000-626123-	
			\$78.15	FIRST AID SUPPLIES	OPER-SAFETY SUPPLIES	1010-75001-0001-68-30-0000-626123-	
				Total for Check #536201	\$416.72		
	536202	08/01/2023	\$97.29		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
			\$102.45		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
			\$101.01		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
			\$10.72		MAINT-JANITORIAL SUPPLIES	0001-44001-0001-60-30-0000-637121-	
			\$10.72		MAINT-JANITORIAL SUPPLIES	0001-44001-0001-60-30-0000-637121-	
			\$8.72		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-	
			\$117.81		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			(\$3.72)		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$174.82		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			(\$57.60)		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$221.31		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$221.31		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$226.48		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #536202		\$1,306.94			
	Total For Vendor CINTAS CORPORATION			\$1,723.66			
CITY AMBULANCE SERVICE	536209	08/01/2023	\$289.99	MEDICAL SERVICES FOR INMATE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #536209		\$289.99			
	Total For Vendor CITY AMBULANCE SERVICE			\$289.99			
CML SECURITY	536148	08/01/2023	\$3,816.00	PANIC BUTTON	ONE-TIME BUDGET NON-CAP	0001-25000-0009-44-30-0000-668704-	
		Total for Check #536148		\$3,816.00			
	Total For Vendor CML SECURITY			\$3,816.00			
COAST TO COAST CONTRACTING	536170	08/01/2023	\$1,299.48	2163 E DAVE BROWN ROAD	MAINT-TRACTOR MOWING	1010-10001-0001-68-30-0000-637561-	
			\$5,159.70	OUTER LOOP	MAINT-TRACTOR MOWING	1010-10001-0001-68-30-0000-637561-	
		Total for Check #536170		\$6,459.18			
	Total For Vendor COAST TO COAST			\$6,459.18			
COLLIN COUNTY GENEALOGICAL SOCIETY	536355	08/01/2023	\$3,708.00	DIGITIZE HISTORICAL NEWSPAPERS	MISC-MISCELLANEOUS	0001-65010-0001-76-30-0000-658701-	
		Total for Check #536355		\$3,708.00			
	Total For Vendor COLLIN COUNTY GENEALOGICAL			\$3,708.00			
COMPLETE SUPPLY	536167	08/01/2023	\$4,150.36	TOILET PAPER	INVENTORY-JANITORIAL	0001-00000-0000-00-00-0000-180303-	
		Total for Check #536167		\$4,150.36			
	Total For Vendor COMPLETE SUPPLY			\$4,150.36			
CONCORD COMMERCIAL SERVICES	536361	08/01/2023	\$1,200.00	UNCLOG SINK IN BREAKROOM	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB17001
		Total for Check #536361		\$1,200.00			
	Total For Vendor CONCORD COMMERCIAL			\$1,200.00			
	536204	08/01/2023	\$7,100.00	CULVERTS	MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CONTECH ENGINEERED SOLUTIONS							
CONYERS, AMMON	18935	07/28/2023	\$47.82	MILES REIMBURSEMENT #9590	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT341B
COOKS, KIM	536221	08/01/2023	\$72.05	7/20/23 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT417VJ
COOKSEY, STEVEN	18984	08/01/2023	\$30.26	MILES REIMBURSEMENT #9685	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
CORDOVA, AMY	18932	07/28/2023	\$26.20	MILES REIMBURSEMENT #9630	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT341B
CORRECTIONS PRODUCTS COMPANY	536260	08/01/2023	\$225,880.00	JAIL CELL DOOR LOCKS	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8002-56-40-0000-809101-	BDI4003
CRAFT, CHRIS	536274	08/01/2023	(\$822.64)	TRAVEL ADVANCE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
	19044	08/01/2023	\$156.68	MILES REIMBURSEMENT #9686	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CULLING, RACHEL L			Total for Check #19044	\$156.68			
			Total For Vendor CULLING, RACHEL L	\$156.68			
D&L FARM AND HOME	536330	08/01/2023		\$1,062.34	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				Total for Check #536330	\$1,062.34		
			Total For Vendor D&L FARM AND HOME	\$1,062.34			
DALLAS COUNTY SOUTHWESTERN INSTITUTE OF FORENSIC	536380	08/01/2023		\$1,000.00	BREATHALYZERS FOR CCSO	OPER-INTOXILIZER TECHNICIAN	0001-59010-0001-64-30-0000-626425-
				\$1,000.00	OPER-INTOXILIZER TECHNICIAN	0001-59010-0001-64-30-0000-626425-	
			Total for Check #536380	\$2,000.00			
			Total For Vendor DALLAS COUNTY SW	\$2,000.00			
DAVIS, AMY L	19061	08/01/2023		\$155.26	MILES REIMBURSEMENT #9723	TRN/TVL-TRAVEL REIMBURSEMENT	2104-58001-9005-72-20-0000-604901- GT330C
					Total for Check #19061	\$155.26	
			Total For Vendor DAVIS, AMY L	\$155.26			
DAVIS, LAUREN	536163	08/01/2023		\$192.00	HOUSTON, TX BEST FRIENDS NATL	EMP ADV-TRAVEL	5990-00000-0000-00-00-0000-125901-
					Total for Check #536163	\$192.00	
			Total For Vendor DAVIS, LAUREN	\$192.00			
DEPT OF INFORMATION RESOURCES	536098	07/26/2023		\$5,135.27		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-
					Total for Check #536098	\$5,135.27	
			Total For Vendor DEPT OF INFO RESOURCES	\$5,135.27			
DG INDUSTRIAL PORTFOLIO I PROPERTY OWNER	536165	08/01/2023		\$26,132.59	AUG 2023 RENT	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-
					Total for Check #536165	\$26,132.59	
			Total For Vendor DG INDUSTRIAL PORTFOLIO	\$26,132.59			
	536131	07/26/2023		\$135.35		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
DISH NETWORK			Total for Check #536131	\$135.35			
	536370	08/01/2023		\$129.36	UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #536370		\$129.36			
	Total For Vendor DISH NETWORK			\$264.71			
DREAM RANCH OFFICE SUPPLIES	536427	08/01/2023		\$9,587.97	TONERS,FUSERS,TRANSFER MODULES	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-
				\$4,511.25	TONERS	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-
				\$12,925.36	TONERS,IMAGING UNITS,TRANSFER	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-
				\$685.00	TONERS	ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-
	Total for Check #536427		\$27,709.58				
Total For Vendor DREAM RANCH OFFICE			\$27,709.58				
EAGLE BRUSH & CHEMICAL	536335	08/01/2023		\$621.00	DISINFECTANT CLEANER	MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121- FMB03002
		Total for Check #536335		\$621.00			
	Total For Vendor EAGLE BRUSH & CHEMICAL			\$621.00			
ECOLAB	536142	08/01/2023		\$2,100.80		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-
		Total for Check #536142		\$2,100.80			
	Total For Vendor ECOLAB			\$2,100.80			
EDGEWORTH, JENNIFER D	536147	08/01/2023		\$247.00	HOUSTON, TX NATIONAL DRUG CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-25219-0001-44-20-0000-604910-
		Total for Check #536147		\$247.00			
	Total For Vendor EDGEWORTH, JENNIFER D			\$247.00			
ELECTION DATA SOLUTIONS	536169	08/01/2023		\$6,887.92	ELECTBOOKS	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-
		Total for Check #536169		\$6,887.92			
	Total For Vendor ELECTION DATA SOLUTIONS			\$6,887.92			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ELECTION SYSTEMS & SOFTWARE	536155	08/01/2023	\$29,330.00	CONTRACTORS 5/7-6/12/23	OPER-CONSULTANTS	0001-05001-0001-41-30-0000-626401-	
			\$13,884.13	VAN RENTALS 5/6/23	OPER-EQUIPMENT RENTAL	0001-05001-0001-41-30-0000-626510-	
			\$3,111.14	VAN RENTALS 6/10/23	OPER-EQUIPMENT RENTAL	0001-05001-0001-41-30-0000-626510-	
			\$529,400.00	EXPRESSVOTE ANNUAL CONTRACT	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			\$39,568.90	CONTRACTORS 5/7-6/12/23	OPER-CONSULTANTS	1033-05020-0001-41-30-0000-626401-	
			\$110,484.00	CONTRACTORS 2/5-4/30/23	OPER-CONSULTANTS	1033-05020-0001-41-30-0000-626401-	
			\$6,668.25	VAN RENTALS 6/10/23	OPER-EQUIPMENT RENTAL	1033-05020-0001-41-30-0000-626510-	
			Total for Check #536155			\$732,446.42	
Total For Vendor ELECTION SYSTEMS			\$732,446.42				
ELLIOTT ELECTRIC SUPPLY	536412	08/01/2023	\$625.95		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			\$1,019.62	WIRE SENSORS	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			Total for Check #536412			\$1,645.57	
Total For Vendor ELLIOTT ELECTRIC SUPPLY			\$1,645.57				
ENGINEERED AIR BALANCE	536301	08/01/2023	\$4,330.00	DESIGN REVIEW	CAPITAL-BUILDING IMPROVEMENTS	4020-40030-8002-56-40-0000-809101-	FI07JAIL
			Total for Check #536301			\$4,330.00	
Total For Vendor ENGINEERED AIR BALANCE			\$4,330.00				
ENGLAND COURT REPORTING	536399	08/01/2023	\$2,795.43	4/28-5/12/23	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR417R
			\$2,541.30	5/16-30/23	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR417R
			Total for Check #536399			\$5,336.73	
Total For Vendor ENGLAND COURT REPORTING			\$5,336.73				
	536256	08/01/2023	\$1,210.00		OPER-LEASE VEHICLES	0001-50001-0001-64-30-0000-626538-	
			\$1,845.00		OPER-LEASE VEHICLES	1065-50001-0055-64-30-0000-626538-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ENTERPRISE HOLDINGS	536356		\$1,210.00		OPER-LEASE VEHICLES	2899-35001-9154-52-30-0000-626538-	GT147L
		Total for Check #536356		\$4,265.00			
	Total For Vendor ENTERPRISE HOLDINGS			\$4,265.00			
ERGON ASPHALT & EMULSIONS	536324	08/01/2023	\$17,442.54		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$17,302.86		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$17,553.12		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$4,093.20		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$8,616.51		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$14,392.86		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$17,227.20		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$4,082.40		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$17,107.89		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			Total for Check #536324		\$117,818.58		
Total For Vendor ERGON ASPHALT			\$117,818.58				
ERVIN, KRYSTAL	18976	08/01/2023	\$721.15	7/24-28/23	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K
		Total for Check #18976		\$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				
EST INC	536172	08/01/2023	\$1,944.56	GENERAL MATERIAL TESTING	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$17,938.81	PROJECT #22-01579	CAPITAL-CONSULTANTS	4020-40030-8002-56-40-0000-809150-	FI07JAIL
			\$21,263.87	PROJECT #22-01579	CAPITAL-CONSULTANTS	4020-40030-8002-56-40-0000-809150-	FI07JAIL

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #536172	\$41,147.24				
		Total For Vendor EST INC	\$41,147.24				
ESTRADA, CHRIS	18989	08/01/2023	\$92.36	MILES REIMBURSEMENT #9743	TRN/TVL-TRAVEL REIMBURSEMENT	0001-31001-0001-48-20-0000-604901-	
		Total for Check #18989	\$92.36				
	Total For Vendor ESTRADA, CHRIS	\$92.36					
EXPERIAN	536229	08/01/2023	\$78.20	CREDIT CHECKS	OPER-PRE-EMPLY CREDIT CHECK	0001-03009-0009-41-30-0000-626508-	
		Total for Check #536229	\$78.20				
	Total For Vendor EXPERIAN	\$78.20					
FANNIN COUNTY ELECTRIC	536130	07/26/2023	\$577.54	VERONA RADIO TOWER	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #536130	\$577.54				
	Total For Vendor FANNIN COUNTY ELECTRIC	\$577.54					
FARMERSVILLE CITY OF	536235	08/01/2023	\$51,677.07	CITY PARK ACQUISITION 112 COLLEGE	OPER-GRANT AWARDS	4029-75060-0044-76-30-0000-626550-	OI18PG26
		Total for Check #536235	\$51,677.07				
	Total For Vendor FARMERSVILLE CITY OF	\$51,677.07					
FASTENAL COMPANY	536290	08/01/2023	\$146.69		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
			\$57.20		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03001
			\$74.62		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
			\$146.90		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
			\$98.05		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
			Total for Check #536290	\$523.46			
	Total For Vendor FASTENAL COMPANY	\$523.46					
	536128	07/26/2023	\$355.94		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
FEDERAL EXPRESS							
			Total for Check #536128	\$355.94			
	536318	08/01/2023		\$335.44	ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
			Total for Check #536318	\$335.44			
Total For Vendor FEDERAL EXPRESS			\$691.38				
FINAL GRAPHIC	536164	08/01/2023		\$240.00	OPER-INTERPRETER	0001-02013-0001-44-30-0000-626412-	
			Total for Check #536164	\$240.00			
	Total For Vendor FINAL GRAPHIC			\$240.00			
FIRST CHOICE COFFEE SERVICES	536162	08/01/2023		\$232.80	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			Total for Check #536162	\$232.80			
	Total For Vendor FIRST CHOICE COFFEE			\$232.80			
FORGED IN VALOR COUNSELING	536198	08/01/2023		\$160.00	OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT338A
				\$160.00	OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT338A
				\$80.00	OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT338A
			Total for Check #536198	\$400.00			
	Total For Vendor FORGED IN VALOR			\$400.00			
FRONTIER COMMUNICATIONS	536099	07/26/2023		\$281.32	UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
			Total for Check #536099	\$281.32			
	Total For Vendor FRONTIER COMMUNICATIONS			\$281.32			
FUTURE TECH ENTERPRISE	536212	08/01/2023		\$2,834.29	DELL LATITUDE	0001-50001-0001-64-30-0000-668704-	
			Total for Check #536212	\$2,834.29			
	Total For Vendor FUTURE TECH ENTERPRISE			\$2,834.29			
				\$920.00	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$237.02		OPER-UNIFORMS	0001-20010-0001-44-30-0000-626503-	
			\$1,780.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$460.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$148.58		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$1,422.87		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$201.24		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$111.73		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$255.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$75.99		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$84.99		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$84.49		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$80.24		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$76.48		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$479.70		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$13.09		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$97.74		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$13.99		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			(\$13.99)		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$93.07		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$303.43		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$29.19		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			(\$57.78)		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$141.17		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$10.79		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			(\$12.60)		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$522.74		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$149.71		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$3.99		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			(\$3.99)		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$174.86		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$3.99		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$13.09		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$66.86		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$192.82		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$221.89		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$3.99		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			(\$7.98)		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$437.40		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$154.80		OPER-UNIFORMS	0001-50003-0001-64-30-0000-626503-	
			\$174.96		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$225.75		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$54.05		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$58.25		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$14.54		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
GALLS	536393	08/01/2023	\$54.00		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$11.14		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			(\$94.73)		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$181.01		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$3.99		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			(\$3.99)		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$339.46		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$9.09		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-	
			\$75.99		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$9.09		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$151.98		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$18.18		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			(\$45.45)		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$84.49		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$84.49		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$84.49		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$254.97		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$254.97		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
\$160.48		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-				
\$254.97		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$254.97		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$82.79		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$140.24		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$169.98		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$292.22		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$280.47		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$330.96		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-	
			\$254.97		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$73.95		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$160.48		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$151.98		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$75.99		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$169.98		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$393.00		OPER-UNIFORMS	0001-55010-0001-64-30-0000-626503-	
			(\$393.00)		OPER-UNIFORMS	0001-55010-0001-64-30-0000-626503-	
			\$41.64		OPER-UNIFORMS	0001-55010-0001-64-30-0000-626503-	
			\$3.07		OPER-UNIFORMS	0001-55010-0001-64-30-0000-626503-	
			\$187.05		OPER-UNIFORMS	0001-55010-0001-64-30-0000-626503-	
			\$32.94		OPER-UNIFORMS	0001-55010-0001-64-30-0000-626503-	
			\$124.70		OPER-UNIFORMS	0001-55010-0001-64-30-0000-626503-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
			\$15.05		OPER-UNIFORMS	0001-55010-0001-64-30-0000-626503-		
			\$162.96		OPER-UNIFORMS	0001-55010-0001-64-30-0000-626503-		
			\$10.81		OPER-UNIFORMS	0001-55010-0001-64-30-0000-626503-		
			(\$35.99)		OPER-UNIFORMS	0001-55010-0001-64-30-0000-626503-		
			(\$37.92)		OPER-UNIFORMS	0001-55010-0001-64-30-0000-626503-		
			\$98.54		OPER-UNIFORMS	0001-55030-0001-64-30-0000-626503-		
			\$685.78		OPER-UNIFORMS	0001-55030-0001-64-30-0000-626503-		
			\$287.28		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-		
			\$129.12		OPER-GRANT PROGRAM SUPPLIES	6050-61001-0053-64-30-0000-626131-	GT341E	
			Total for Check #536393			\$16,011.07		
Total For Vendor GALLS			\$16,011.07					
GANNON, KRISTA	18929	07/28/2023	\$69.43	MILES REIMBURSEMENT #9711	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-		
		Total for Check #18929			\$69.43			
	Total For Vendor GANNON, KRISTA			\$69.43				
GARCIA, AMANDA	19009	08/01/2023	\$1,221.15	7/24-28/23	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A	
			\$576.92	7/24-28/23	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K	
		Total for Check #19009			\$1,798.07			
				\$1,221.15	7/17-21/223	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A
				\$576.92	7/17-21/223	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K
		Total for Check #			\$1,798.07			
Total For Vendor GARCIA, AMANDA			\$3,596.14					
	19030	07/28/2023	\$35.72	ALLEN, TX LDSHIP SUPPORT STAFF	TRN/TVL-EDUCATION & CONFERENCE	6050-61001-0053-64-20-0000-604910-	GT341B	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
GILBERTSON, MINDY			Total for Check #18939	\$35.72				
			Total For Vendor GILBERTSON, MINDY	\$35.72				
GIOVANNINI, JACLYN	18943	07/28/2023		\$20.96	MILES REIMBURSEMENT #9628	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT341B
				Total for Check #18943	\$20.96			
			Total For Vendor GIOVANNINI, JACLYN	\$20.96				
GLAZIER FOODS COMPANY	536406	08/01/2023		\$423.52		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
				\$661.75		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
				Total for Check #536406	\$1,085.27			
			Total For Vendor GLAZIER FOODS COMPANY	\$1,085.27				
GOODSON ENGINEERING	536396	08/01/2023		\$200.00	EVIDENCE STORAGE	OPER-CONSULTANTS	0001-09001-0001-64-30-0000-626401-	
				Total for Check #536396	\$200.00			
			Total For Vendor GOODSON ENGINEERING	\$200.00				
GOULD, MICHAEL	19025	08/01/2023		\$260.42	MCALLEN, TX CDCAT CONF 6/18-23/23	TRN/TVL-EDUCATION & CONFERENCE	0001-23001-0001-44-20-0000-604910-	
				Total for Check #19025	\$260.42			
			Total For Vendor GOULD, MICHAEL	\$260.42				
GOVERNMENTAL COLLECTORS ASSN OF TX	536270	08/01/2023		\$195.00	J LITRELL LEAGUE CITY, TX CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-08020-0019-48-20-0000-604910-	
				\$195.00	D PRENTICE LEAGUE CITY, TX CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-23030-0001-44-20-0000-604910-	
				Total for Check #536270	\$390.00			
			Total For Vendor GOVERNMENTAL COLLECTORS	\$390.00				
GRATNGER	536261	08/01/2023		\$112.56		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
				\$57.60		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
				(\$395.41)		MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
GRAINGER			\$2,833.34		OPER-SAFETY SUPPLIES	1010-75001-0001-68-30-0000-626123-	
		Total for Check #536261		\$2,608.09			
	Total For Vendor GRAINGER			\$2,608.09			
GRAYSON COLLEGE	536251	08/01/2023	\$1,500.00	C ROSE DENISON, TX POLICE ACADEMY	TRN/TVL-EDUCATION & CONFERENCE	0001-25000-0009-44-20-0000-604910-	
		Total for Check #536251		\$1,500.00			
	Total For Vendor GRAYSON COLLEGE			\$1,500.00			
GRAYSON COLLIN ELECTRIC	536100	07/26/2023	\$114.07	3821 FM 455 WESTON BARN	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #536100		\$114.07			
	536101	07/26/2023	\$460.62	9165 CR 101 CELINA TOWER	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #536101		\$460.62			
	536102	07/26/2023	\$401.25	2609 HACKBERRY RD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #536102		\$401.25			
	536237	08/01/2023	\$11.31	1461 CR 166 STREET LIGHT	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #536237		\$11.31			
	536238	08/01/2023	\$1,352.72	7117 CR 166 MAINT SHOP	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #536238		\$1,352.72			
	536239	08/01/2023	\$280.58	7117 CR 166 FARM MUSEUM	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #536239		\$280.58			
	536240	08/01/2023	\$2,467.20	7117 CR 166 SHOW BARN	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #536240		\$2,467.20			
	536241	08/01/2023	\$472.62	7117 CR 166 HAGGARD HOUSE	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #536241		\$472.62			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
	536242	08/01/2023	\$115.39	7117 CR 166 POLE BARN	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1	
		Total for Check #536242		\$115.39				
	536243	08/01/2023	\$35.81	7117 CR 166 WELL 1	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1	
		Total for Check #536243		\$35.81				
	536244	08/01/2023	\$174.56	7117 CR 166 OUTDOOR ARENA	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1	
		Total for Check #536244		\$174.56				
	536245	08/01/2023	\$657.63	7117 CR 166 WATER WELL 2	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1	
		Total for Check #536245		\$657.63				
	536246	08/01/2023	\$248.21	7155 CR 166 RESTROOM/AMPHITHEA	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1	
		Total for Check #536246		\$248.21				
	536247	08/01/2023	\$47.01	6855 CR 166 MAINT BLDG	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1	
		Total for Check #536247		\$47.01				
	Total For Vendor GRAYSON COLLIN ELECTRIC			\$6,838.98				
	GRIFFIN, ELIZABETH	536287	08/01/2023	\$508.26	6/26/23	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR429R
Total for Check #536287			\$508.26					
Total For Vendor GRIFFIN, ELIZABETH			\$508.26					
GRIGG, SCOTT	19060	08/01/2023	(\$548.00)	TRAVEL ADVANCE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-		
			\$641.01	SAN ANTONIO, TX COURT PERSONNEL	TRN/TVL-EDUCATION & CONFERENCE	0001-24030-0001-44-20-0000-604910-		
		Total for Check #19060		\$93.01				
	Total For Vendor GRIGG, SCOTT			\$93.01				
GROSS, MARK	18933	07/28/2023	\$20.31	MILES REIMBURSEMENT #9623	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT341B	
		Total for Check #18933		\$20.31				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor GROSS, MARK		\$20.31				
GT DISTRIBUTORS	536252	08/01/2023	\$594.83		ONE-TIME BUDGET NON-CAP	0001-24040-0001-44-30-0000-668704-	
			\$7.50		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$856.28		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$6.88		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$7.50		OPER-TACTICAL SUPPLIES	2101-59059-9063-64-30-0000-626128-	GT333B
			\$594.82		OPER-TACTICAL SUPPLIES	2101-59059-9063-64-30-0000-626128-	GT333B
			\$6.88		OPER-TACTICAL SUPPLIES	2101-59059-9063-64-30-0000-626128-	GT333B
			Total for Check #536252		\$2,074.69		
Total For Vendor GT DISTRIBUTORS		\$2,074.69					
GTS TECHNOLOGY SOLUTIONS	536408	08/01/2023	\$223.19	DELL DOCK	ADMIN-COMPUTER SUPPLIES	1010-75001-0001-68-30-0000-615102-	
		Total for Check #536408		\$223.19			
	Total For Vendor GTS TECHNOLOGY SOLUTIONS		\$223.19				
HADNOT, HIRAM	19026	08/01/2023	\$704.36	SAN MARCOS, TX POST LEG BUDGET	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #19026		\$704.36			
	Total For Vendor HADNOT, HIRAM		\$704.36				
HALE, BILL	18928	07/28/2023	(\$822.64)	TRAVEL ADVANCE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			\$1,063.70	HOUSTON, TX NADCP CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-64001-0001-64-20-0000-604910-	
		Total for Check #18928		\$241.06			
	Total For Vendor HALE, BILL		\$241.06				
		08/01/2023	\$85,644.15	PROJECT 035192.001	CAPITAL-CONSULTANTS	0001-75030-0013-68-40-0000-809250-	RA07099
			\$7,681.25	3RD QTR STOCKPILE SURVEY	MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
HALFF ASSOCIATES	536328	08/01/2023	\$1,045.00	PROJECT 038937.013	CAPITAL-LAND BANKING	4024-75030-0013-68-40-0000-809683-	RI18017
			\$10,169.64	PROJECT 035192.001	CAPITAL-CONSULTANTS	4216-75030-0013-68-40-0000-809250-	RI18004CO
	Total for Check #536328		\$104,540.04				
	Total For Vendor HALFF ASSOCIATES		\$104,540.04				
HD INDUSTRIES	536197	08/01/2023	\$985.00	CABLE TRAFFIC ARROW CONTROLLER	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #536197		\$985.00			
	Total For Vendor HD INDUSTRIES		\$985.00				
HEALOGICS SPECIALTY PHYSICIANS	536431	08/01/2023	\$46.78	MEDICAL SERVICES FOR INMATE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$46.78		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #536431		\$93.56				
	Total For Vendor HEALOGICS SPECIALTY		\$93.56				
HEALTH TX PROVIDER NETWORK	536368	08/01/2023	\$45.48	MEDICAL SERVICES FOR INMATE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$45.48		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$106.65		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$61.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$83.75		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$966.84		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$45.48		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #536368		\$1,361.27				
Total For Vendor HEALTH TX PROVIDER		\$1,361.27					
536333	08/01/2023		\$1,344.00	ORAL HISTORY PROJECT	MISC-MISCELLANEOUS	0001-65010-0001-76-30-0000-658701-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
HEARD CRAIG CENTER FOR THE ARTS							
			Total for Check #536333	\$1,344.00			
			Total For Vendor HEARD CRAIG CENTER	\$1,344.00			
KASEY ANDERSON	536436	08/01/2023	\$500.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
			Total for Check #536436	\$500.00			
			Total For Vendor KASEY ANDERSON	\$500.00			
HENRY SCHEIN INC	536338	08/01/2023	\$1,194.00		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
			\$1,165.50		OPER-MEDICAL SUPPLIES	2101-50001-9191-64-30-0000-626117-	GT360E
			\$1,864.80		OPER-MEDICAL SUPPLIES	2101-50001-9191-64-30-0000-626117-	GT360E
			\$120.52		OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-	
			\$16.50		OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-	
			(\$16.50)		OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-	
			\$33.17		OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-	
			Total for Check #536338	\$4,377.99			
		Total For Vendor HENRY SCHEIN INC	\$4,377.99				
HENSON, DUSTIN	18936	07/28/2023	\$48.47	MILES REIMBURSEMENT #9631	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT341B
			Total for Check #18936	\$48.47			
			Total For Vendor HENSON, DUSTIN	\$48.47			
HERITAGE ASSOCIATION OF FRISCO	536364	08/01/2023	\$4,413.00	ARCHIVE STORAGE CONTAINERS	MISC-MISCELLANEOUS	0001-65010-0001-76-30-0000-658701-	
			Total for Check #536364	\$4,413.00			
			Total For Vendor HERITAGE ASSOC OF FRISCO	\$4,413.00			
HERNANDEZ, KAREN	19010	08/01/2023	\$88.75	MILES REIMBURSEMENT #9720	TRN/TVL-TRAVEL REIMBURSEMENT	0001-30001-0001-48-20-0000-604901-	
			Total for Check #19010	\$88.75			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor HERNANDEZ, KAREN		\$88.75				
HERRON, CANDICE	19076	08/01/2023	\$1,863.19	TUITION REIMBURSEMENT	NTF-COLLEGE EDUCATION REIMB	0001-50001-0001-64-10-0000-524216-	
		Total for Check #19076		\$1,863.19			
	Total For Vendor HERRON, CANDICE		\$1,863.19				
HICKORY CREEK SPECIAL UTILITY	536293	08/01/2023	\$115.23	CR 1130	UTILITY-WATER/TRASH SERVICE	0001-65030-0001-76-30-0000-648001-	
		Total for Check #536293		\$115.23			
	Total For Vendor HICKORY CREEK SPECIAL		\$115.23				
HIGHLANDS-ELDORADO VETERINARY HOSPITAL	536384	08/01/2023	\$362.53	SO K9 VISIT	OPER-ANIMAL CARE	0001-50001-0001-64-30-0000-626583-	
		Total for Check #536384		\$362.53			
	Total For Vendor HIGHLANDS-ELDORADO VET		\$362.53				
HILL, CHRIS	536372	08/01/2023	\$139.99	APPLECARE + TECH SUPPORT & HARD	ADMIN-DUES & SUBSCRIPTIONS	0001-01001-0001-41-30-0000-615510-	
			\$119.88	ADOBE PHOTOGRAPHY PLAN	ADMIN-DUES & SUBSCRIPTIONS	0001-01001-0001-41-30-0000-615510-	
		Total for Check #536372		\$259.87			
	Total For Vendor HILL, CHRIS		\$259.87				
HINES, MARK	19091	08/01/2023	\$83.00	WACO, TX AMERICAN PUBLIC WORKS	TRN/TVL-EDUCATION & CONFERENCE	0001-44001-0001-60-20-0000-604910-	
		Total for Check #19091		\$83.00			
	Total For Vendor HINES, MARK		\$83.00				
HOLLOWAY, AERIAL	536302	08/01/2023	\$508.26	7/3/23	OPER-SUBSTITUTE COURT REPORTER	1015-20000-0009-44-30-0000-626415-	CTCRCL5R
		Total for Check #536302		\$508.26			
	Total For Vendor HOLLOWAY, AERIAL		\$508.26				
HOLT CAT	536266	08/01/2023	\$5,599.80	ASPHALT ROLLER RENTAL	OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
			\$29,500.00	HYDRAULIC ATTACHMENT	CAPITAL-ROAD EQUIPMENT	1010-75001-0001-68-40-0000-809007-	BDI7508

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
HOLT CAT			Total for Check #536266	\$35,099.80			
	Total For Vendor HOLT CAT		\$35,099.80				
HOLT CAT	536392	08/01/2023	\$566.66	UNIT #55122	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$411.09	UNIT #55234	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$271.81		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			(\$271.81)		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$102.67	UNIT #57019	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$60.13	UNIT #57019	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$385.53	UNIT #54730	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$606.17	UNIT #57019	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$77.68	UNIT #55802	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$35.94	UNIT #54730	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$610.30	UNIT #54730	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$129.05	UNIT #55194	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			(\$118.59)		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			(\$44.88)		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			Total for Check #536392		\$2,821.75		
Total For Vendor HOLT CAT		\$2,821.75					
HOME DEPOT	536232	08/01/2023	\$288.00	2 COUNTERTOP MICROWAVES	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			\$236.94	LADDER	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
			\$1,532.24	SMALL TOOLS AND SUPPLIES	MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
		Total for Check #536232		\$2,057.18			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor HOME DEPOT		\$2,057.18				
HOYT BREATHING AIR PRODUCTS	536220	08/01/2023	\$262.50	AIR COMPRESSOR DOOR STRUT REPA	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
		Total for Check #536220		\$262.50			
	Total For Vendor HOYT BREATHING AIR		\$262.50				
HUBERT COMPANY	536248	08/01/2023	\$390.47		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
		Total for Check #536248		\$390.47			
	Total For Vendor HUBERT COMPANY		\$390.47				
IDEXX DISTRIBUTION	536395	08/01/2023	\$948.00		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
		Total for Check #536395		\$948.00			
	Total For Vendor IDEXX DISTRIBUTION		\$948.00				
IMPACT PROMOTIONAL SERVICES	536223	08/01/2023	\$88.39		OPER-UNIFORMS	0001-55010-0001-64-30-0000-626503-	
			\$85.00		OPER-UNIFORMS	0001-57001-0001-64-30-0000-626503-	
		Total for Check #536223		\$173.39			
	Total For Vendor IMPACT PROMOTIONAL		\$173.39				
INDU BAILEY & ASSOCIATES	19048	08/01/2023	\$254.13	7/5/23	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR366R
		Total for Check #19048		\$254.13			
	Total For Vendor INDU BAILEY & ASSOCIATES		\$254.13				
INFINITY SUPPLY & SERVICE	536363	08/01/2023	\$2,931.30		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$385.60		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
		Total for Check #536363		\$3,316.90			
	Total For Vendor INFINITY SUPPLY & SERVICE		\$3,316.90				
			\$1,547.00	LEXMARK COLOR PRINTER	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
IPRINT TECHNOLOGIES	536184	08/01/2023	\$1,328.00	LEXMARK COLOR LASER PRINTER	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			\$219.00	550-SHEET TRAY	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			\$738.00	LEXMARK PRINTER	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
	Total for Check #536184		\$3,832.00				
Total For Vendor IPRINT TECHNOLOGIES			\$3,832.00				
JANECEK PERFORMANCE & EQUIPMENT	536175	08/01/2023	\$3,945.00	HYDRAULIC POST DRIVER	ONE-TIME BUDGET NON-CAP	1010-10001-0026-68-30-0000-668704-	
			Total for Check #536175		\$3,945.00		
	Total For Vendor JANECEK PERFORMANCE			\$3,945.00			
JANWAY, STEVEN	19078	08/01/2023	\$720.68	HOUSTON, TX NADCP CONFERENCE	TRN/TVL-EDUCATION & CONFERENCE	1050-25416-0022-44-20-0000-604910-	
			Total for Check #19078		\$720.68		
	Total For Vendor JANWAY, STEVEN			\$720.68			
JASON'S DELI	536255	08/01/2023	\$165.56	JURY MEAL	OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
			\$143.86	DISTRICT JUDGES MEETING 7/12/23	OPER-BUSINESS MEALS	0001-25000-0009-44-30-0000-626564-	
			Total for Check #536255		\$309.42		
	Total For Vendor JASON'S DELI			\$309.42			
JAYDEN GRAPHICS	536329	08/01/2023	\$342.60	ENVELOPES	ADMIN-OFFICE SUPPLIES	0001-25429-0001-44-30-0000-615101-	
			Total for Check #536329		\$342.60		
	Total For Vendor JAYDEN GRAPHICS			\$342.60			
JLA HOME INSPECTIONS	536192	08/01/2023	\$2,918.42		OTHER LABOR-CONTRACT LABOR	0001-82001-0001-64-10-0000-534301-	
			Total for Check #536192		\$2,918.42		
	Total For Vendor JLA HOME INSPECTIONS			\$2,918.42			
		08/01/2023	\$18,500.00	VA-23-244189 PARCEL 307-308	CAPITAL-ROW ACQUISITION	4025-75030-0013-68-40-0000-809682-	RI18005CO

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
JLL VALUATION & ADVISORY SERVICES	536411	08/01/2023	\$8,000.00	VA-23-244189 PARCEL 305-306	CAPITAL-ROW ACQUISITION	4025-75030-0013-68-40-0000-809682-	RI18005CO
		Total for Check #536411		\$26,500.00			
	Total For Vendor JLL VALUATION & ADVISORY			\$26,500.00			
JOHNSON CONTROLS	536306	08/01/2023	\$100,821.28	YMCA RTU REPLACEMENTS	CAPITAL-HV/AC EQUIP/UPGRADES	4004-40030-8001-56-40-0000-809120-	OI010C
		Total for Check #536306		\$100,821.28			
	Total For Vendor JOHNSON CONTROLS			\$100,821.28			
JOHNSON, TYSHAE M	18938	07/28/2023	\$115.94	MILES REIMBURSEMENT #9712	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #18938		\$115.94			
	Total For Vendor JOHNSON, TYSHAE M			\$115.94			
JOHNSON-BURKS SUPPLY	536256	08/01/2023	\$171.20	RELIEF VALVE	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
			\$6,878.36	SHOWER PANEL, VALVES, BRACKETS	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			\$833.63	PUMP	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB06002
		Total for Check #536256		\$7,883.19			
	Total For Vendor JOHNSON-BURKS SUPPLY			\$7,883.19			
JUSTICE WORKS	536377	08/01/2023	\$399.30	SOFTWARE FOR DEFENDER DATA	ADMIN-DUES & SUBSCRIPTIONS	0001-62090-0001-44-30-0000-615510-	
		Total for Check #536377		\$399.30			
	Total For Vendor JUSTICE WORKS			\$399.30			
KANKEL, SKYLAR	18985	08/01/2023	\$29.41	ALLEN, TX LDSHIP SUPPORT STAFF	TRN/TVL-EDUCATION & CONFERENCE	6050-61001-0053-64-20-0000-604910-	GT341B
		Total for Check #18985		\$29.41			
	Total For Vendor KANKEL, SKYLAR			\$29.41			
KELLER & STARK	19035	08/01/2023	\$1,200.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT417MC
		Total for Check #19035		\$1,200.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor KELLER & STARK		\$1,200.00				
KIM, YOON	18941	07/28/2023	(\$817.96)	TRAVEL ADVANCE	EMP ADV-TRAVEL	6050-00000-0000-00-00-0000-125901-	
			\$939.96	HOUSTON, TX NADCP CONF 6/25-29/23	TRN/TVL-EDUCATION & CONFERENCE	6050-61001-0053-64-20-0000-604910-	GT341B
	Total for Check #18941		\$122.00				
	Total For Vendor KIM, YOON		\$122.00				
KIMLEY HORN & ASSOCIATES	536267	08/01/2023	\$6,250.00	DESIGN MANUAL UPDATES	OPER-CONSULTANTS	1010-10001-0001-68-30-0000-626401-	
			\$990.00	SEVEN SPRINGS FLOOD STUDY	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$2,500.00	CONCEPT IMPR FM3286/CR437	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$1,102.50	ROADWAY OPCC PREPARATION	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$412.50	GOLDEN HILLS ESTATES	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$687.50	A-AFFORDABLE STORAGE	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$825.00	ACRES AT DESERT CREEK	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$1,077.50	MONTGOMERY FARMS	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$1,080.00	ANNA RANCH ESTATES	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$1,332.50	CANVAS AT BLOOMDALE	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$1,352.50	DEER CREEK RANCH	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$1,607.50	ARBOR TRAILS	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$2,197.50	RANGER CROSSING PHASE 3	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$3,055.00	FRONTIER POINTE PHASE 2	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$3,505.00	REDBUD ESTATES	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
\$4,290.00	COBBLE CREEK	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-				
\$4,922.50	RAINTREE ESTATES	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #536267		\$37,187.50			
	Total For Vendor KIMLEY HORN & ASSOCIATES			\$37,187.50			
KIRBY SMITH MACHINERY	536331	08/01/2023	\$2,714.80	POLY BRISTLES	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
		Total for Check #536331		\$2,714.80			
	Total For Vendor KIRBY SMITH MACHINERY			\$2,714.80			
KNAPP, SAMMY	19055	08/01/2023	(\$258.00)	TRAVEL ADVANCE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			\$280.00	SAN ANTONIO, TX JPCA CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-55030-0001-64-20-0000-604910-	
		Total for Check #19055		\$22.00			
	Total For Vendor KNAPP, SAMMY			\$22.00			
KNIGHT SECURITY SYSTEMS	536386	08/01/2023	\$542.27	FIXED DOME CAMERA	ONE-TIME BUDGET NON-CAP	1028-24010-0001-44-30-0000-668704-	
		Total for Check #536386		\$542.27			
	Total For Vendor KNIGHT SECURITY SYSTEMS			\$542.27			
LABORATORY CORPORATION OF AMERICA	536299	08/01/2023	\$877.01		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
		Total for Check #536299		\$877.01			
	Total For Vendor LABORATORY CORP			\$877.01			
LAMB, JILL	19095	08/01/2023	\$19.17	ALLEN, TX LDSHIP SUPPORT STAFF	TRN/TVL-EDUCATION & CONFERENCE	6050-61001-0053-64-20-0000-604910-	GT341B
		Total for Check #19095		\$19.17			
	Total For Vendor LAMB, JILL			\$19.17			
LANGUAGE LINE SERVICES	536322	08/01/2023	\$24.15		OPER-INTERPRETER	6050-61001-0053-64-30-0000-626412-	GT341C
		Total for Check #536322		\$24.15			
	Total For Vendor LANGUAGE LINE SERVICES			\$24.15			
		07/26/2023	\$214.64	1025 STATE HWY 78	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB14006

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
LAVON CITY OF	536129	07/20/2023	\$91.00		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB14006
		Total for Check #536129		\$305.64			
	Total For Vendor LAVON CITY OF			\$305.64			
LAWRENCE, REBECCA	18940	07/28/2023	\$24.17	ALLEN, TX LDSHIP SUPPORT STAFF	TRN/TVL-EDUCATION & CONFERENCE	6050-61001-0053-64-20-0000-604910-	GT341B
		Total for Check #18940		\$24.17			
	Total For Vendor LAWRENCE, REBECCA			\$24.17			
LEXISNEXIS RISK SOLUTIONS	536409	08/01/2023	\$200.00		ADMIN-DUES & SUBSCRIPTIONS	0001-08020-0019-48-30-0000-615510-	
		Total for Check #536409		\$200.00			
	Total For Vendor LEXISNEXIS RISK SOLUTIONS			\$200.00			
			\$150.00		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
			\$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

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$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
				\$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
				\$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
				\$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

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
LEYKO, MARTIN M	19000	08/01/2023	\$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
			\$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
			\$101.85		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$106.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$106.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$106.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$106.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$106.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$106.19		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
				\$106.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$106.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$106.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$106.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$106.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$106.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$106.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$106.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$106.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$106.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$106.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$106.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$106.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$106.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$106.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$106.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$106.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$106.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$106.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$106.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$106.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$106.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$106.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$106.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$106.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$106.19		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			
			\$106.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO			
			\$106.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO			
			\$106.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO			
			\$106.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO			
			\$106.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO			
			\$106.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO			
			\$106.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO			
			\$106.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO			
			\$106.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO			
			\$106.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO			
			\$106.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO			
			\$106.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO			
			\$106.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO			
			\$106.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO			
			\$106.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO			
			\$106.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO			
			\$106.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO			
			\$106.26		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO			
			Total for Check #19000			\$10,132.00				
			Total For Vendor LEYKO, MARTIN M			\$10,132.00				
LIFELOC TECHNOLOGIES	536323	08/01/2023	\$362.91	PORTABLE BREATHALYZER	ADMIN-PROPERTY DAMAGE CLAIMS	5501-03020-0018-41-30-0000-615907-				
		Total for Check #536323		\$362.91						

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor LIFELOC TECHNOLOGIES		\$362.91				
LMC CORP	536416	08/01/2023	\$38,949.38	JUV DET FENCE REPAIRS	ADMIN-PROPERTY DAMAGE CLAIMS	5501-03020-0018-41-30-0000-615907-	
		Total for Check #536416		\$38,949.38			
	Total For Vendor LMC CORP		\$38,949.38				
LOTUSUSA	536206	08/01/2023	\$399.52		OPER-INTERPRETER	0001-02013-0001-44-30-0000-626412-	
		Total for Check #536206		\$399.52			
	Total For Vendor LOTUSUSA		\$399.52				
LOWERY PROPERTY ADVISORS	536222	08/01/2023	\$2,750.00	ROW APPRAISAL BLAKE PROPERTY	CAPITAL-LAND BANKING	4024-75030-0013-68-40-0000-809683-	RI18017
		Total for Check #536222		\$2,750.00			
	Total For Vendor LOWERY PROPERTY ADVISORS		\$2,750.00				
LOWE'S	536357	08/01/2023	\$933.14	TOWER LIGHT,LADDER,THERMOMETER	OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
			\$2,115.30	FASTENERS	OPER-SIGNS	1010-75001-0001-68-30-0000-626541-	
		Total for Check #536357		\$3,048.44			
	536358	08/01/2023	\$1,740.40	CEILING FANS	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
		Total for Check #536358		\$1,740.40			
Total For Vendor LOWE'S		\$4,788.84					
MARK VITTI	536441	08/01/2023	\$28.75	POSTAGE REIMBURSEMENT	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #536441		\$28.75			
	Total For Vendor MARK VITTI		\$28.75				
MARTIN MARIETTA	536374	08/01/2023	\$5,831.95	AGGREGATE TYPE B/GRADE 3	INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
			\$79,964.42		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
			\$11,418.94		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MATERIALS			\$42,801.63		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
	Total for Check #536374		\$140,016.94				
	Total For Vendor MARTIN MARIETTA		\$140,016.94				
MARTIN, BRITTANY	18975	08/01/2023	\$88.95	GAINESVILLE,TX FOOD PRESERVATION	TRN/TVL-TRAVEL REIMBURSEMENT	0001-70001-0001-80-20-0000-604901-	
	Total for Check #18975		\$88.95				
	Total For Vendor MARTIN, BRITTANY		\$88.95				
MARTINEZ, DENISE	18990	08/01/2023	\$1,230.77	7/24-28/23	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K
	Total for Check #18990		\$1,230.77				
			\$1,230.77		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K
	Total for Check #		\$1,230.77				
	Total For Vendor MARTINEZ, DENISE		\$2,461.54				
MARY REYNOLDS	536437	08/01/2023	\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
	Total for Check #536437		\$300.00				
	Total For Vendor MARY REYNOLDS		\$300.00				
MATTHEW GENGELBACH	536440	08/01/2023	\$3,500.00	UNCLAIMED PROPERTY	CUSTODIAL PAYMENTS	7002-00000-0000-84-99-0000-679910-	
	Total for Check #536440		\$3,500.00				
	Total For Vendor MATTHEW GENGELBACH		\$3,500.00				
MCCRAW, JOHN	536265	08/01/2023	\$1,110.00	7/13-14/23 PER DIEM	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTCCL02V
	Total for Check #536265		\$1,110.00				
	Total For Vendor MCCRAW, JOHN		\$1,110.00				
MCDEMITT DONALD P	536250	08/01/2023	\$4,400.00	JUVENILE COURT REFEREE	OPER-HEARING MASTERS	0001-64001-0001-64-30-0000-626414-	
			\$3,575.00		OPER-HEARING MASTERS	0001-64001-0001-64-30-0000-626414-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MCDERMOTT, DONALD R		Total for Check #536250		\$7,975.00			
	Total For Vendor MCDERMOTT, DONALD R			\$7,975.00			
MCKESSON MEDICAL	536371	08/01/2023	\$543.99		MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
			\$184.93		OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-	
	Total for Check #536371		\$728.92				
	Total For Vendor MCKESSON MEDICAL			\$728.92			
	536104	07/26/2023	\$1,134.90	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #536104		\$1,134.90			
	536105	07/26/2023	\$1,399.55	700 WILMETH RD IRRA1	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #536105		\$1,399.55			
	536106	07/26/2023	\$257.10	700 WILMETH RD DOM2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB07001
		Total for Check #536106		\$257.10			
	536107	07/26/2023	\$74.40	700 WILMETH RD IRRA2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB07001
		Total for Check #536107		\$74.40			
	536108	07/26/2023	\$152.55	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB10001
		Total for Check #536108		\$152.55			
	536109	07/26/2023	\$530.20	4200 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #536109		\$530.20			
	536110	07/26/2023	\$6,697.95	4300 COMMUNITY AVE DOM2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #536110		\$6,697.95			
	536111	07/26/2023	\$74.40	4200 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #536111		\$74.40			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MCKINNEY UTILITY CITY OF	536112	07/26/2023	\$18,382.95	4300 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #536112		\$18,382.95			
	536113	07/26/2023	\$8,054.55	4300 COMMUNITY AVE DOM3	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #536113		\$8,054.55			
	536114	07/26/2023	\$83.10	4300 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #536114		\$83.10			
	536115	07/26/2023	\$148.80	4600 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #536115		\$148.80			
	536116	07/26/2023	\$11,700.70	4600 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #536116		\$11,700.70			
	536117	07/26/2023	\$116.85	4700 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
		Total for Check #536117		\$116.85			
	536118	07/26/2023	\$4,146.25	4700 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
		Total for Check #536118		\$4,146.25			
	536119	07/26/2023	\$31.00	4700 COMMUNITY AVE SPK2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
		Total for Check #536119		\$31.00			
	536120	07/26/2023	\$239.29	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB10001
		Total for Check #536120		\$239.29			
	536121	07/26/2023	\$1,655.65	4800 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB06002
		Total for Check #536121		\$1,655.65			
536122	07/26/2023	\$74.40	4800 COMMUNITY AVE IRR2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB06002	
	Total for Check #536122		\$74.40				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
	536123	07/26/2023	\$4,458.30	4750 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	5990-40010-8022-56-30-0000-648001-	BUB18001	
		Total for Check #536123		\$4,458.30				
	536124	07/26/2023	\$2,665.20	2100 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001	
		Total for Check #536124		\$2,665.20				
	536125	07/26/2023	\$1,518.65	2300 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB17001	
		Total for Check #536125		\$1,518.65				
	536126	07/26/2023	\$2,369.15	4690 COMMUNITY AVE JJAEP	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15002	
		Total for Check #536126		\$2,369.15				
	536276	08/01/2023	\$1,558.00	6903 CR 166	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000	
		Total for Check #536276		\$1,558.00				
	536277	08/01/2023	\$21.20	7117 CR 166	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000	
		Total for Check #536277		\$21.20				
	536278	08/01/2023	\$1,217.65	7117 CR 166	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000	
		Total for Check #536278		\$1,217.65				
	536279	08/01/2023	\$496.70	4221 CR 168	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000	
		Total for Check #536279		\$496.70				
	Total For Vendor MCKINNEY UTILITY CITY OF			\$69,259.44				
	MD ENGINEERING	536320	08/01/2023	\$14,875.00	231570 CCADF DEVICE REPLACE	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8002-56-40-0000-809101-	BDI4002
\$12,960.00				231599 ADF SPRINKLER HEAD MOD	CAPITAL-BUILDING IMPROVEMENTS	4012-40030-8002-56-40-0000-809101-	FI07K4008	
Total for Check #536320		\$27,835.00						
Total For Vendor MD ENGINEERING			\$27,835.00					
	536217	08/01/2023	\$57.00	POST ACCIDENT DRUG SCREEN	ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MEDPOST URGENT CARE							
MEULMAN, JOHN M	19083	08/01/2023	\$111.48	MILES REIMBURSEMENT #9726	TRN/TVL-TRAVEL REIMBURSEMENT	0001-60030-0001-72-20-0000-604901-	
MIDWEST VETERINARY SUPPLY	536410	08/01/2023		\$3,645.00		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-
				\$181.71		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-
				\$20.19		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-
				\$2,216.00		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-
				\$1,233.40		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-
				\$533.30		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-
				\$212.10		OPER-LAB SUPPLIES	5990-83030-0001-64-30-0000-626116-
MINORITY AUTHORITY UNIFORM	536219	08/01/2023	\$323.10	MENS POLO SHIRTS	OPER-UNIFORMS	0001-04020-0001-41-30-0000-626503-	
MOSES, DESTINY	19072	08/01/2023	\$261.34	HOUSTON, TX NADCP CONFERENCE	TRN/TVL-EDUCATION & CONFERENCE	1050-25416-0022-44-20-0000-604910-	
MUELLER, TAMMY	19070	08/01/2023	\$392.42	MCALLEN, TX CDCAT CONF 6/18-23/23	TRN/TVL-EDUCATION & CONFERENCE	0001-23001-0001-44-20-0000-604910-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor MUELLER, TAMMY		\$392.42				
NALL, RAYBURN	18953	08/01/2023	\$740.00	7/13-14&26/23 PER DIEM AND MILEAGE	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTCCL03V
			\$137.55		OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT469VJ
	Total for Check #18953		\$877.55				
	Total For Vendor NALL, RAYBURN		\$877.55				
NETSYNC NETWORK SOLUTIONS	536379	08/01/2023	\$19,960.40	ATSG/SHOREGROUP PROF SERVICES	CAPITAL-COMPUTER EQUIPMENT	0001-06019-0009-41-40-0000-809002-	BDS06102
			\$23,458.86	EOL ROUTERS	CAPITAL-COMPUTER EQUIPMENT	0001-06019-0009-41-40-0000-809002-	TAK0605
			\$4,881.24	EOL ROUTERS	CAPITAL-COMPUTER EQUIPMENT	0001-06019-0009-41-40-0000-809002-	TAK0605
			\$50.91	ATSG/SHOREGROUP PROF SERVICES	ADMIN-COMPUTER SOFTWARE	0001-06029-0009-41-30-0000-615501-	
			\$842.77	ATSG/SHOREGROUP PROF SERVICES	ONE-TIME BUDGET NON-CAP	0001-06029-0009-41-30-0000-668704-	
			\$254.39	ATSG/SHOREGROUP PROF SERVICES	CAPITAL-COMPUTER EQUIPMENT	0001-06029-0009-41-40-0000-809002-	BDM0608
			\$30,887.68	ATSG/SHOREGROUP PROF SERVICES	CAPITAL-COMPUTER EQUIPMENT	0001-06029-0009-41-40-0000-809002-	BDN06201
	Total for Check #536379		\$80,336.25				
Total For Vendor NETSYNC NETWORK SOLUTIONS		\$80,336.25					
NORTH AMERICAN RESCUE	536378	08/01/2023	\$27.48	EMERGENCY DRESSING	ADMIN-OFFICE SUPPLIES	0001-25296-0001-44-30-0000-615101-	
		Total for Check #536378		\$27.48			
	Total For Vendor NORTH AMERICAN RESCUE		\$27.48				
NORTH CENTRAL FORD	536312	08/01/2023	\$364.90	UNIT #55157	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$97.65	UNIT #54947	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #536312		\$462.55				
Total For Vendor NORTH CENTRAL FORD		\$462.55					
		08/01/2023	\$5,537.25	TRASH DISPOSAL	MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
NORTH TX MUNICIPAL WATER DISTRICT	536226	08/01/2023	\$405.00	TRASH DISPOSAL	UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-	
		Total for Check #536226		\$5,942.25			
	Total For Vendor NORTH TX MUNICIPAL WATER			\$5,942.25			
NURGE, MEREDITH	18960	08/01/2023	\$65.63	MILES REIMBURSEMENT #9725	TRN/TVL-TRAVEL REIMBURSEMENT	2102-58001-9003-72-20-0000-604901-	GT331C
		Total for Check #18960		\$65.63			
	Total For Vendor NURGE, MEREDITH			\$65.63			
OAK FARMS	536200	08/01/2023	\$2,099.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$2,099.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$2,067.52		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-	
			\$125.94		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
	Total for Check #536200		\$6,643.34				
Total For Vendor OAK FARMS			\$6,643.34				
			\$2,385.32		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$107.99		ADMIN-OFFICE SUPPLIES	0001-02001-0001-41-30-0000-615101-	
			\$395.47		ADMIN-OFFICE SUPPLIES	0001-02013-0001-44-30-0000-615101-	
			\$28.18		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$199.38		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$31.98		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$340.65		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$23.38		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ODP BUSINESS SOLUTIONS	536199	08/01/2023	\$2.04		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$4.83		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$21.35		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$33.42		ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	
			\$53.99		ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	
			\$149.93		ADMIN-OFFICE SUPPLIES	0001-24010-0001-44-30-0000-615101-	
			\$34.99		ADMIN-OFFICE SUPPLIES	0001-24020-0001-44-30-0000-615101-	
			\$104.81		ADMIN-OFFICE SUPPLIES	0001-24030-0001-44-30-0000-615101-	
			\$103.48		ADMIN-OFFICE SUPPLIES	0001-24030-0001-44-30-0000-615101-	
			\$212.17		ADMIN-OFFICE SUPPLIES	0001-24030-0001-44-30-0000-615101-	
			\$200.38		ADMIN-OFFICE SUPPLIES	0001-24030-0001-44-30-0000-615101-	
			\$487.96		ADMIN-OFFICE SUPPLIES	0001-24030-0001-44-30-0000-615101-	
			\$16.79		ADMIN-OFFICE SUPPLIES	0001-25219-0001-44-30-0000-615101-	
			\$17.92		ADMIN-OFFICE SUPPLIES	0001-25219-0001-44-30-0000-615101-	
			\$37.87		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
			\$202.20		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$956.67		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$65.86		OPER-PRINTED MATERIALS	0001-31001-0001-48-30-0000-626562-	
			\$65.86		OPER-PRINTED MATERIALS	0001-32001-0001-48-30-0000-626562-	
			\$211.96		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
\$50.70		ADMIN-OFFICE SUPPLIES	0001-40030-0001-56-30-0000-615101-				
\$160.94		ADMIN-OFFICE SUPPLIES	0001-40030-0001-56-30-0000-615101-				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$3.66		ADMIN-OFFICE SUPPLIES	0001-40030-0001-56-30-0000-615101-	
			\$30.98		ADMIN-OFFICE SUPPLIES	0001-44001-0001-60-30-0000-615101-	
			\$111.80		ADMIN-OFFICE SUPPLIES	0001-55030-0001-64-30-0000-615101-	
			\$25.79		ADMIN-OFFICE SUPPLIES	0001-57001-0001-64-30-0000-615101-	
			\$24.87		ADMIN-OFFICE SUPPLIES	0001-62090-0001-44-30-0000-615101-	
			\$32.98		ADMIN-OFFICE SUPPLIES	0001-62090-0001-44-30-0000-615101-	
			\$7.95		ADMIN-OFFICE SUPPLIES	0001-62090-0001-44-30-0000-615101-	
			\$7.99		ADMIN-OFFICE SUPPLIES	0001-62090-0001-44-30-0000-615101-	
			\$4.29		ADMIN-OFFICE SUPPLIES	0001-62090-0001-44-30-0000-615101-	
			\$16.60		ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-	
			\$65.86		OPER-PRINTED MATERIALS	0001-64001-0001-64-30-0000-626562-	
			\$23.69		ADMIN-OFFICE SUPPLIES	0001-70001-0001-80-30-0000-615101-	
			\$49.99		ADMIN-OFFICE SUPPLIES	0001-70001-0001-80-30-0000-615101-	
			\$75.59		ADMIN-OFFICE SUPPLIES	0001-82001-0001-64-30-0000-615101-	
			\$7.49		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-	
			\$17.99		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-	
			\$6.38		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-	
			\$35.96		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-	
			\$74.99		ADMIN-OFFICE SUPPLIES	5990-83001-0001-64-30-0000-615101-	
			\$104.45		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT341E
			\$65.59		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT341E
			\$58.20		ADMIN-OFFICE SUPPLIES	6053-61001-9112-64-30-0000-615101-	GT342E

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #536199	\$7,561.56				
		Total For Vendor ODP BUSINESS SOLUTIONS	\$7,561.56				
OKOLIE, AUGUSTA	536207	08/01/2023	\$1,000.00	MCKINNEY, TX HEARTSAVER	TRN/TVL-IN-HOUSE TRAINING	0001-64020-0001-64-20-0000-604920-	
			\$1,000.00		TRN/TVL-IN-HOUSE TRAINING	0001-64020-0001-64-20-0000-604920-	
		Total for Check #536207	\$2,000.00				
	Total For Vendor OKOLIE, AUGUSTA	\$2,000.00					
OPTERRA SOLUTIONS	536166	08/01/2023	\$35,628.52	HERBICIDE TREATMENT	MAINT-ROW WEED CONTROL	1010-75001-0001-68-30-0000-637539-	
			\$29,397.09		MAINT-ROW WEED CONTROL	1010-75001-0001-68-30-0000-637539-	
		Total for Check #536166	\$65,025.61				
	Total For Vendor OPTERRA SOLUTIONS	\$65,025.61					
O'REILLY AUTO PARTS	536398	08/01/2023	\$50.12	GEN175	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$39.60	TIRE MACHINE SHOP	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$278.90	GEN #125	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$14.69	GEN 21	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$12.94	GEN 50	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$9.78	UNIT #55067	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$20.37	UNIT #54944	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$62.22	UNIT #54945	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$110.21	UNIT #54945	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$18.69	UNIT #54940	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$22.19	UNIT #55046	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$123.36	UNIT #55190	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$39.99	UNIT #55679	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$4.49	UNIT #55732	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$123.21	UNIT #55661	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$139.97	UNIT #55190	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$107.94	UNIT #55760	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			(\$50.60)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			(\$10.57)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$542.29	UNIT #55300	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			(\$444.85)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			Total for Check #536398			\$1,214.94	
Total For Vendor O'REILLY AUTO PARTS			\$1,214.94				
PARKS, AMANDA	19086	08/01/2023	\$145.41	GAINESVILLE, TX 4-H HORSE CAMP	TRN/TVL-TRAVEL REIMBURSEMENT	0001-70001-0001-80-20-0000-604901-	
		Total for Check #19086			\$145.41		
	Total For Vendor PARKS, AMANDA			\$145.41			
PARSONS, L'CENA	19049	08/01/2023	\$25.41	MILES REIMBURSEMENT #9681	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06030-0001-41-20-0000-604901-	
		Total for Check #19049			\$25.41		
	Total For Vendor PARSONS, L'CENA			\$25.41			
PARTS TOWN	536178	08/01/2023	\$320.50		MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001
		Total for Check #536178			\$320.50		
	Total For Vendor PARTS TOWN			\$320.50			
		08/01/2023	\$4,869.00		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT355A
			\$4,869.00		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT355C
	536344						

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
PEGASUS SCHOOLS	536344		\$4,869.00		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT355D
		Total for Check #536344		\$14,607.00			
	Total For Vendor PEGASUS SCHOOLS			\$14,607.00			
PENA, JUAN	18925	07/28/2023	(\$929.00)	TRAVEL ADVANCE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			\$990.14	AUSTIN, TX MGMT JUV SEXUAL BEHAV	TRN/TVL-EDUCATION & CONFERENCE	0001-64001-0001-64-20-0000-604910-	
	Total for Check #18925		\$61.14				
Total For Vendor PENA, JUAN			\$61.14				
PENSON, OLIVIA	19085	08/01/2023	\$245.00	GRAND RAPIDS, MI NATL SO ASSOC	TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-	
			\$164.00	LUBBOCK, TX IDD & DEMENTIA	TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-	
	Total for Check #19085		\$409.00				
Total For Vendor PENSON, OLIVIA			\$409.00				
PETROLEUM TRADERS CORPORATION	536153	08/01/2023	\$10,069.77		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$2,254.69		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$11,930.07		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$11,262.60		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
			\$10,174.79		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
			\$7,190.73		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
	Total for Check #536153		\$52,882.65				
Total For Vendor PETROLEUM TRADERS			\$52,882.65				
PHILLIPS, ANGELA	18924	07/28/2023	(\$822.64)	TRAVEL ADVANCE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			\$874.12	HOUSTON, TX NADCP CONF 6/25-29/23	TRN/TVL-EDUCATION & CONFERENCE	0001-64001-0001-64-20-0000-604910-	
	Total for Check #18924		\$51.48				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor PHILLIPS, ANGELA		\$51.48				
PLANO CITY OF	536180	08/01/2023	\$2,471,068.00	SHILOH RD/14TH ST TO E PARK BLVD	CAPITAL-ROAD CONSTRUCTION	4022-75030-0013-68-40-0000-809280-	RI18009
			\$33,932.00		CAPITAL-ROAD CONSTRUCTION	4204-75030-0013-68-40-0000-809280-	RI0318009
			Total for Check #536180		\$2,505,000.00		
	536334	08/01/2023	\$43,208.00	DESIGN & CONSTRUCTION IMPROV	CAPITAL-ROAD CONSTRUCTION	4201-75030-0013-68-40-0000-809280-	RI07058
			\$2,333.00	DESIGN & CONSTRUCTION IMPROV	CAPITAL-ROAD CONSTRUCTION	4203-75030-0013-68-40-0000-809280-	RI07058
			\$323,722.00	LEGACY/PARKWOOD/COIT/MAPLESHAD	CAPITAL-ROAD CONSTRUCTION	4204-75030-0013-68-40-0000-809280-	RI07058
			\$338,139.00	LEGACY/PARKWOOD/COIT/MAPLESHAD	CAPITAL-ROAD CONSTRUCTION	4214-75030-0013-68-40-0000-809280-	RI07058
			\$1,010,492.50	DESIGN & CONSTRUCTION IMPROV	CAPITAL-ROAD CONSTRUCTION	4214-75030-0013-68-40-0000-809280-	RI07058
	Total for Check #536334		\$1,717,894.50				
	Total For Vendor PLANO CITY OF			\$4,222,894.50			
PLANO OFFICE SUPPLY	536284	08/01/2023	\$4,021.20	REPLACEMENT CHAIRS COURTS	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			\$2,755.71	FURNITURE 219TH COURT	N/CAP EQUIP-OFFICE EQUIPMENT	2580-25219-9190-44-30-0000-798901-	GT358D
			Total for Check #536284		\$6,776.91		
Total For Vendor PLANO OFFICE SUPPLY			\$6,776.91				
PLANO POWER EQUIPMENT	536151	08/01/2023	\$61.74	UNIT #57413	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			\$555.62	UNIT #55704/55714	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			\$687.98	HEDGE TRIMMERS	ONE-TIME BUDGET NON-CAP	0001-44001-0009-60-30-0000-668704-	
			\$1,252.79	CHAINSAW AND CARRYING CASE	ONE-TIME BUDGET NON-CAP	1010-75001-0001-68-30-0000-668704-	
			Total for Check #536151		\$2,558.13		
Total For Vendor PLANO POWER EQUIPMENT			\$2,558.13				
	536138	08/01/2023	\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
POGUE CONSTRUCTION							
			Total for Check #536438	\$300.00			
	Total For Vendor POGUE CONSTRUCTION			\$300.00			
POPSMART TECHNOLOGIES		08/01/2023		\$2,068.00	ELECTION LETTER/FOLDING MACHINES	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-
	536168		Total for Check #536168	\$2,068.00			
	Total For Vendor POPSMART TECHNOLOGIES			\$2,068.00			
PORTER GORE LAW FIRM		08/01/2023		\$1,000.00	JUVENILE COURT REFEREE	OPER-HEARING MASTERS	0001-64001-0001-64-30-0000-626414-
	19050		Total for Check #19050	\$1,000.00			
	Total For Vendor PORTER GORE LAW FIRM			\$1,000.00			
POWELL, CINDY		08/01/2023		\$34.41	ALLEN, TX LDSHIP SUPPORT STAFF	TRN/TVL-EDUCATION & CONFERENCE	6050-61001-0053-64-20-0000-604910-
	536231		Total for Check #536231	\$34.41			
	Total For Vendor POWELL, CINDY			\$34.41			
PRECISION ARMS OF INDIANA		08/01/2023		\$590.00	AMMUNITION	ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-
	536194		Total for Check #536194	\$590.00			
	Total For Vendor PRECISION ARMS OF INDIANA			\$590.00			
			\$50.90	RANGE TRAINING	TRN/TVL-ARMS TRAINING	0001-20010-0001-44-20-0000-604930-	
			\$50.90		TRN/TVL-ARMS TRAINING	0001-20020-0001-44-20-0000-604930-	
			\$50.90		TRN/TVL-ARMS TRAINING	0001-20030-0001-44-20-0000-604930-	
			\$50.90		TRN/TVL-ARMS TRAINING	0001-20040-0001-44-20-0000-604930-	
			\$50.90		TRN/TVL-ARMS TRAINING	0001-20050-0001-44-20-0000-604930-	
			\$50.90		TRN/TVL-ARMS TRAINING	0001-20060-0001-44-20-0000-604930-	
			\$50.90		TRN/TVL-ARMS TRAINING	0001-20070-0001-44-20-0000-604930-	
			\$50.90		TRN/TVL-ARMS TRAINING	0001-21099-0001-44-20-0000-604930-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
PRECISION DELTA	536230	08/01/2023	\$101.80		TRN/TVL-ARMS TRAINING	0001-25000-0009-44-20-0000-604930-		
			\$50.90		TRN/TVL-ARMS TRAINING	0001-25199-0001-44-20-0000-604930-		
			\$50.90		TRN/TVL-ARMS TRAINING	0001-25219-0001-44-20-0000-604930-		
			\$50.90		TRN/TVL-ARMS TRAINING	0001-25296-0001-44-20-0000-604930-		
			\$50.90		TRN/TVL-ARMS TRAINING	0001-25366-0001-44-20-0000-604930-		
			\$50.90		TRN/TVL-ARMS TRAINING	0001-25380-0001-44-20-0000-604930-		
			\$50.90		TRN/TVL-ARMS TRAINING	0001-25401-0001-44-20-0000-604930-		
			\$50.90		TRN/TVL-ARMS TRAINING	0001-25416-0001-44-20-0000-604930-		
			\$50.90		TRN/TVL-ARMS TRAINING	0001-25417-0001-44-20-0000-604930-		
			\$50.90		TRN/TVL-ARMS TRAINING	0001-25429-0001-44-20-0000-604930-		
			\$50.90		TRN/TVL-ARMS TRAINING	0001-25468-0001-44-20-0000-604930-		
			\$50.90		TRN/TVL-ARMS TRAINING	0001-25469-0001-44-20-0000-604930-		
			\$50.90		TRN/TVL-ARMS TRAINING	0001-25470-0001-44-20-0000-604930-		
			\$50.90		TRN/TVL-ARMS TRAINING	0001-25471-0001-44-20-0000-604930-		
			\$2,921.20		TRN/TVL-ARMS TRAINING	0001-35001-0001-52-20-0000-604930-		
Total for Check #536230			\$4,091.90					
Total For Vendor PRECISION DELTA			\$4,091.90					
PREMIER TRUCK GROUP	536394	08/01/2023	\$49.77	UNIT #55256	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
		Total for Check #536394			\$49.77			
		Total For Vendor PREMIER TRUCK GROUP			\$49.77			
PRESTIGE JANITORIAL	536203	08/01/2023	\$1,188.00		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB14006	
			(\$54.87)		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB14006	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
SERVICES		Total for Check #536203	\$1,133.13				
		Total For Vendor PRESTIGE JANITORIAL	\$1,133.13				
PRINT RIGHT ENTERPRISES	536375	08/01/2023	\$485.00	NOTECARDS AND ENVELOPES	MISC-MISCELLANEOUS	1057-35070-0001-52-30-0000-658701-	
		Total for Check #536375	\$485.00				
		Total For Vendor PRINT RIGHT ENTERPRISES	\$485.00				
PROPATH SERVICES	536307	08/01/2023	\$1,360.00		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
		Total for Check #536307	\$1,360.00				
		Total For Vendor PROPATH SERVICES	\$1,360.00				
QUEST DIAGNOSTICS	536343	08/01/2023	\$1,152.00		OPER-LAB SERVICES	5505-60020-0001-88-30-0000-626423-	
		Total for Check #536343	\$1,152.00				
		Total For Vendor QUEST DIAGNOSTICS	\$1,152.00				
QWA MCKINNEY	536369	08/01/2023	\$4.00	VEHICLE #55415	MAINT-AUTO	0001-35001-0001-52-30-0000-637562-	
		Total for Check #536369	\$4.00				
		Total For Vendor QWA MCKINNEY	\$4.00				
R B EVERETT & COMPANY	536327	08/01/2023	\$268.74	UNIT #55256	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #536327	\$268.74				
		Total For Vendor R B EVERETT & COMPANY	\$268.74				
RANGEL, MAIDA	18923	07/28/2023	\$26.20	MILES REIMBURSEMENT #9633	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT341B
		Total for Check #18923	\$26.20				
		Total For Vendor RANGEL, MAIDA	\$26.20				
RASHID, QURAT-UL-ANNE	536182	08/01/2023	\$17.69	MILES REIMBURSEMENT #9629	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT341B
		Total for Check #536182	\$17.69				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor RASHID, QURAT-UL-ANNE			\$17.69				
RATCLIFF CONSTRUCTORS	536319	08/01/2023	\$1,372,321.70	ADULT DETENTION FACILITY ADDITION	CAPITAL-BUILDING IMPROVEMENTS	4020-40030-8002-56-40-0000-809101-	FI07JAIL
		Total for Check #536319		\$1,372,321.70			
	Total For Vendor RATCLIFF CONSTRUCTORS			\$1,372,321.70			
REBECCA REY	536439	08/01/2023	\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #536439		\$300.00			
	Total For Vendor REBECCA REY			\$300.00			
			\$255.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$255.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$255.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$255.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$255.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$255.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$17.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$255.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$204.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$204.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$255.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$255.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$255.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$255.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$269.75		OPER-CONSULTANTS	6059-61001-9115-64-30-0000-626401-	GT348C

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number			
RECOVERY MONITORING SOLUTIONS	536313	08/01/2023	\$180.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT348C			
			\$255.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT348C			
			\$255.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT348C			
			\$255.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT348C			
			\$255.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT348C			
			\$144.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT348C			
			\$255.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT348C			
			\$255.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT348C			
			\$255.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT348C			
			\$187.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT348C			
			\$144.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT348C			
			\$255.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT348C			
			\$255.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT348C			
			\$255.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT348C			
			\$255.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT348C			
			\$255.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT348C			
			\$255.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT348C			
			Total for Check #536313			\$7,470.75				
			536314	08/01/2023		\$35,275.60		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT341C
				Total for Check #536314			\$35,275.60			
536315	08/01/2023		\$3,952.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT338A			
	Total for Check #536315			\$3,952.00						

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	536316	08/01/2023	\$3,239.50		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT338A
		Total for Check #536316		\$3,239.50			
	536317	08/01/2023	\$4,265.50		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT338A
		Total for Check #536317		\$4,265.50			
	Total For Vendor RECOVERY MONITORING			\$54,203.35			
RITE OF PASSAGE	536177	08/01/2023	\$7,650.00		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT355B
		Total for Check #536177		\$7,650.00			
	Total For Vendor RITE OF PASSAGE			\$7,650.00			
RK HALL	536145	08/01/2023	\$260.95	ASPHALTIC CONCRETE TYPE D	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$441.15		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$261.80		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$523.60		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$510.85		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$428.40		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$256.70		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
	Total for Check #536145		\$2,683.45				
Total For Vendor RK HALL			\$2,683.45				
ROLLING PLAINS DETENTION CENTER	536195	08/01/2023	\$3,210.39	OUT OF COUNTY MEDICAL SERVICES	OPER-INMATE HOUSING	0001-50030-0001-64-30-0000-626445-	
			\$2,768.71	GROUND/MEDICAL TRANSPORTATION	OPER-INMATE HOUSING	0001-50030-0001-64-30-0000-626445-	
		Total for Check #536195		\$5,979.10			
	536196	08/01/2023	\$124,355.00	INMATE HOUSING	OPER-INMATE HOUSING	0001-50030-0001-64-30-0000-626445-	
		Total for Check #536196		\$124,355.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor ROLLING PLAINS DETENTION			\$130,334.10				
ROSE CONTRACTING	19028	08/01/2023	\$432,000.00	DEEP WATER POINT AREA	MAINT-ROAD RECONSTRUCTION	1010-75001-0001-68-30-0000-637536-	
			\$82,700.00	LITTLE RIDGE LAKEVIEW SUBDIVISION	MAINT-ROAD RECONSTRUCTION	1010-75001-0001-68-30-0000-637536-	
	Total for Check #19028		\$514,700.00				
	Total For Vendor ROSE CONTRACTING			\$514,700.00			
RUIZ PROTECTIVE SERVICE	536367	08/01/2023	\$555.76	PRE EMPLOYMENT POLYGRAPHS	OPER-PRE-EMPLOYMENT EXAM	0001-50001-0001-64-30-0000-626402-	
		Total for Check #536367		\$555.76			
	Total For Vendor RUIZ PROTECTIVE SERVICE			\$555.76			
SAFE LIFE DEFENSE	536204	08/01/2023	\$93.80		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$682.20	ENHANCED MULTI THREAT VEST	ONE-TIME BUDGET NON-CAP	0001-55040-0001-64-30-0000-668704-	
	Total for Check #536204		\$776.00				
	Total For Vendor SAFE LIFE DEFENSE			\$776.00			
SAFETY-KLEEN SYSTEMS	536337	08/01/2023	\$560.59	WASHER AND OIL/ANTIFREEZE DISPOS	UTILITY-WASTE SERVICES	0001-44001-0001-60-30-0000-648007-	
		Total for Check #536337		\$560.59			
	Total For Vendor SAFETY-KLEEN SYSTEMS			\$560.59			
SAITECH	536181	08/01/2023	\$718.00	LEXMARK PRINTER	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			\$718.00		ONE-TIME BUDGET NON-CAP	5990-10001-0026-64-30-0000-668704-	
	Total for Check #536181		\$1,436.00				
	Total For Vendor SAITECH			\$1,436.00			
SAMANO, ALEXIS	18926	07/28/2023	\$20.96	MILES REIMBURSEMENT #9591	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT341B
		Total for Check #18926		\$20.96			
	Total For Vendor SAMANO, ALEXIS			\$20.96			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
SHELL ENERGY SOLUTIONS	536288	08/01/2023	\$328.16		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
			\$262.26		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
			\$2,933.06		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUHCF001
			\$1,766.55		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB20001
			\$69.41		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB20001
			\$1,968.65		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB20001
			\$4,035.07		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUELESPC
			\$1,619.48		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB10001
			\$1,234.40		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
			\$980.93		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB10001
			\$944.10		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB10001
			\$528.28		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
			\$1,870.06		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB07001
			\$1,876.76		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
			\$55,040.47		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB21001
			\$104,787.36		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB03001
			\$9,141.94		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB17001
			\$340.73		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
			\$311.75		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
			\$24.30		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
Total for Check #536288			\$190,063.72				
Total For Vendor SHELL ENERGY SOLUTIONS			\$190,063.72				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
SHERBET, BRUCE	19071	08/01/2023	\$137.70	FT WORTH, TX IGO CONF 6/25-26/23	TRN/TVL-EDUCATION & CONFERENCE	0001-05001-0001-41-20-0000-604910-	
		Total for Check #19071		\$137.70			
	Total For Vendor SHERBET, BRUCE			\$137.70			
SHI GOVERNMENT SOLUTIONS	536259	08/01/2023	\$676.17	OFFICE PRO PLUS	ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
		Total for Check #536259		\$676.17			
	Total For Vendor SHI GOVERNMENT SOLUTIONS			\$676.17			
SHURSEN, ANNA	536297	08/01/2023	\$125.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT344C
			\$150.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT344C
			\$250.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT344C
			\$150.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT344C
			Total for Check #536297		\$675.00		
	Total For Vendor SHURSEN, ANNA			\$675.00			
SIKES, TERA	18993	08/01/2023	\$8.52	MILES REIMBURSMENT #9589	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT341B
			\$25.72	ALLEN, TX LDSHIP SUPPORT STAFF	TRN/TVL-EDUCATION & CONFERENCE	6050-61001-0053-64-20-0000-604910-	GT341B
			Total for Check #18993		\$34.24		
	Total For Vendor SIKES, TERA			\$34.24			
SJL REPORTING	19073	08/01/2023	\$508.26	6/21/23	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
		Total for Check #19073		\$508.26			
	Total For Vendor SJL REPORTING			\$508.26			
SKINNER, JAMES	536350	08/01/2023	\$1,974.80	GRAND RAPIDS, MI NATL SO ASSOC	TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	
			\$407.00	TUCSON, AZ BORDER SO MEETING	TRN/TVL-EDUCATION & CONFERENCE	1066-50001-0056-64-20-0000-604910-	
	Total for Check #536350		\$2,381.80				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor SKINNER, JAMES		\$2,381.80				
SMART START	536349	08/01/2023	\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT348C
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT348C
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT348C
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT348C
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT348C
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT348C
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT348C
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT348C
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT348C
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT348C
Total for Check #536349			\$2,139.00				
Total For Vendor SMART START			\$2,139.00				
SMITH, CAITLIN	18958	08/01/2023	\$26.86	MILES REIMBURSEMENT #9627	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT341B
		Total for Check #18958		\$26.86			
	Total For Vendor SMITH, CAITLIN			\$26.86			
SOUTHWEST INTERNATIONAL TRUCKS	536228	08/01/2023	\$115.20	UNIT #59171	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$78.78	UNIT #57026	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #536228			\$193.98			
Total For Vendor SOUTHWEST INTERNATIONAL			\$193.98				
SPARTAN PSYCHOLOGICAL CONSULTING	536326	08/01/2023	\$6,750.00		OPER-PSYCHOLOGICAL EVALUATIONS	0001-64001-0001-64-30-0000-626403-	
			Total for Check #536326		\$6,750.00		
	Total For Vendor SPARTAN PSYCHOLOGICAL			\$6,750.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
SPEARS, ROBERT	19008	08/01/2023	\$76.00	TUCSON, AZ SO BORDER MEETING	TRN/TVL-EDUCATION & CONFERENCE	1066-50001-0056-64-20-0000-604910-		
		Total for Check #19008		\$76.00				
	Total For Vendor SPEARS, ROBERT			\$76.00				
STAR ASSET SECURITY	536407	08/01/2023	\$1,322.90	FIRE ALARM SYSTEM	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001	
			\$750.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001	
			\$1,250.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB06002	
		Total for Check #536407		\$3,322.90				
	Total For Vendor STAR ASSET SECURITY			\$3,322.90				
STAR TRACTOR	536189	08/01/2023	\$2,400.00	ROLLER RENTAL	OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-		
		Total for Check #536189		\$2,400.00				
	Total For Vendor STAR TRACTOR			\$2,400.00				
	98452	07/24/2023	\$1,045.36	SPECIALTY COURT PROGRAM	ST FEE PBL CRML-DRUG CRT PROG	7001-00000-0000-00-00-0000-214029-		
		Total for Check #98452		\$1,045.36				
	98453	07/24/2023	\$840.00	ELECTRONIC FILING SYSTEM	ST FEE PBL CVL-E-FILING FEE	7001-00000-0000-00-00-0000-212006-		
			\$1,044.96		ST FEE PBL CRML-CONVICTN FEE	7001-00000-0000-00-00-0000-214032-		
			Total for Check #98453		\$1,884.96			
				\$12,675.00	STATE CIVIL COSTS/FEES	ST FEE PBL CVL-BIRTH CERTFCT	7001-00000-0000-00-00-0000-212000-	
				\$58,560.00		ST FEE PBL CVL-MARRIAG LICS	7001-00000-0000-00-00-0000-212001-	
				\$787.50		ST FEE PBL CVL-DEC INFRML MARR	7001-00000-0000-00-00-0000-212002-	
				\$280.00		ST FEE PBL CVL-NONDSCLSR FEES	7001-00000-0000-00-00-0000-212003-	
				\$502.00		ST FEE PBL CVL-JUROR DONATION	7001-00000-0000-00-00-0000-212004-	
				\$5.70		ST FEE PBL CVL-IND LEGAL SERV	7001-00000-0000-00-00-0000-212005-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
STATE COMPROLLER	98454	07/24/2023	\$882.00		ST FEE PBL CVL-JDCL SUPRT FEE	7001-00000-0000-00-00-0000-212009-		
			\$19.00		ST FEE PBL CVL-IN LGL SRV-CTY	7001-00000-0000-00-00-0000-212014-		
			\$80.00		ST FEE PBL CVL-JD FND FEE CVL	7001-00000-0000-00-00-0000-212015-		
			\$44.75		ST FEE PBL CVL-D&F LAW-FIL FEE	7001-00000-0000-00-00-0000-212016-		
			\$940.50		ST FEE PBL CVL-NON-D/F LAW-FIL	7001-00000-0000-00-00-0000-212017-		
			\$261.25		ST FEE PBL CVL-IND LGL SRV-DC	7001-00000-0000-00-00-0000-212018-		
			\$125.00		ST FEE PBL CVL-PERS TRAIN FEE	7001-00000-0000-00-00-0000-212019-		
			\$197,131.66		ST FEE PBL CVL-CONSOL INIT	7001-00000-0000-00-00-0000-212020-		
			\$8,717.90		ST FEE PBL CVL-CONSOL SUB	7001-00000-0000-00-00-0000-212021-		
			Total for Check #98454			\$281,012.26		
				\$3.66	STATE CRIMINAL COSTS/FEEES	ST FEE PBL CRML-CRM JUST PLNG	7001-00000-0000-00-00-0000-214000-	
				\$0.56		ST FEE PBL CRML-LAW ENF ADMIN	7001-00000-0000-00-00-0000-214001-	
				\$120.46		ST FEE PBL CRML-CRM VICT COMP	7001-00000-0000-00-00-0000-214002-	
				\$3.85		ST FEE PBL CRML-JD CT PRS TRNG	7001-00000-0000-00-00-0000-214003-	
				\$29,632.50		ST FEE PBL CRML-BAIL BOND FEE	7001-00000-0000-00-00-0000-214006-	
				\$1,449.00		ST FEE PBL CRML-DNA TESTING	7001-00000-0000-00-00-0000-214007-	
				\$32,832.51		ST FEE PBL CRML-EMS TRAUMA FD	7001-00000-0000-00-00-0000-214008-	
				\$90.00		ST FEE PBL CRML-JUV DETENTION	7001-00000-0000-00-00-0000-214009-	
				\$1,977.02		ST FEE PBL CRML-JURY REIMB	7001-00000-0000-00-00-0000-214010-	
				\$1,387.73		ST FEE PBL CRML-ST TRAFFIC \$30	7001-00000-0000-00-00-0000-214011-	
			\$2,729.56		ST FEE PBL CRML-PEACE OFFICER	7001-00000-0000-00-00-0000-214012-		
			\$4,578.71		ST FEE PBL CRML-FAILR TO APPR	7001-00000-0000-00-00-0000-214013-		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	98455	07/24/2023	\$284.30		ST FEE PBL CRML-TRNCY PREV&DV	7001-00000-0000-00-00-0000-214014-	
			\$215.09		ST FEE PBL CRML-JUD FND-CRIMNL	7001-00000-0000-00-00-0000-214015-	
			\$4.75		ST FEE PBL CRML-M CARR WT VIOL	7001-00000-0000-00-00-0000-214016-	
			\$5,391.81		ST FEE PBL CRML-TIME PAYMENT	7001-00000-0000-00-00-0000-214017-	
			\$2,613.38		ST FEE PBL CRML-JD SUPPRT-CRIM	7001-00000-0000-00-00-0000-214019-	
			\$1.22		ST FEE PBL CRML-CORR MGMT INST	7001-00000-0000-00-00-0000-214020-	
			\$0.38		ST FEE PBL CRML-CRM STPRS FND	7001-00000-0000-00-00-0000-214023-	
			\$0.08		ST FEE PBL CRML-LAW ENF MGMT	7001-00000-0000-00-00-0000-214024-	
			\$27,597.47		ST FEE PBL CRML-CNSLD CRT COST	7001-00000-0000-00-00-0000-214026-	
			\$18.50		ST FEE PBL CRML-FUGITIVE APPR	7001-00000-0000-00-00-0000-214027-	
			\$1.68		ST FEE PBL CRML-JUV CRM&DELNQ	7001-00000-0000-00-00-0000-214028-	
			\$838.67		ST FEE PBL CRML-IND DEF FUND	7001-00000-0000-00-00-0000-214030-	
			\$3.85		ST FEE PBL CRML-CVL JS DATA RP	7001-00000-0000-00-00-0000-214031-	
			\$71,582.01		ST FEE PBL CRML-ST TRAFFIC \$50	7001-00000-0000-00-00-0000-214034-	
			\$66,022.15		ST FEE PBL CRML-ST TR FINE-DWI	7001-00000-0000-00-00-0000-214035-	
			\$265,790.19		ST FEE PBL CRML-ST CON CT CST	7001-00000-0000-00-00-0000-214036-	
			Total for Check #98455			\$515,171.09	
Total For Vendor STATE COMPROLLER			\$799,113.67				
STEWART, MARA	18937	07/28/2023	\$142.14	MILES REIMBURSEMENT#9624	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT341B
		Total for Check #18937		\$142.14			
	Total For Vendor STEWART, MARA			\$142.14			
	18947	07/28/2023	\$91.05	MILES REIMBURSEMENT #9649	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT341B

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
STEWART, MICHELLE			Total for Check #18942	\$91.05			
			Total For Vendor STEWART, MICHELLE	\$91.05			
STOP STICK	536424	08/01/2023		\$57.00		OPER-PATROL SUPPLIES	0001-50001-0001-64-30-0000-626112-
				Total for Check #536424	\$57.00		
			Total For Vendor STOP STICK	\$57.00			
STORAGE EQUIPMENT CO	536144	08/01/2023		\$300.00	PARTICAL BOARD	ADMIN-OFFICE SUPPLIES	1025-08040-0001-41-30-0000-615101-
				Total for Check #536144	\$300.00		
			Total For Vendor STORAGE EQUIPMENT CO	\$300.00			
SUPER SEER CORPORATION	536275	08/01/2023		\$701.80	MOTORCYCLE HELMET	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-
				Total for Check #536275	\$701.80		
			Total For Vendor SUPER SEER CORPORATION	\$701.80			
SYSCO NORTH TEXAS	536401	08/01/2023		\$20,755.02		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-
				\$104.41		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-
				(\$104.41)		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-
				\$1,174.18		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-
				\$11.96		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-
				(\$11.96)		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-
				\$15,471.32		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-
				\$4,890.03		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-
				\$502.50		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-
				(\$502.50)		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-
				\$2,442.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$12,870.60		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$618.27		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
			\$98.11		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
			\$444.70		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
			Total for Check #536401		\$58,764.23		
Total For Vendor SYSCO NORTH TEXAS			\$58,764.23				
TARRANT COUNTY MEDICAL EXAMINER'S OFFICE	536283	08/01/2023	\$1,160.00	EXPERT WITNESS	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #536283		\$1,160.00			
	Total For Vendor TARRANT COUNTY ME OFFICE			\$1,160.00			
TENORIO, NANCY	19036	08/01/2023	\$44.54	MILES REIMBURSEMENT #9680	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
		Total for Check #19036		\$44.54			
	Total For Vendor TENORIO, NANCY			\$44.54			
TEST, PAIGE	18988	08/01/2023	\$469.96	MILES REIMBURSEMENT #9752	TRN/TVL-TRAVEL REIMBURSEMENT	0001-35001-0001-52-20-0000-604901-	
			\$67.99	MILES REIMBURSEMENT #9753	TRN/TVL-TRAVEL REIMBURSEMENT	0001-35001-0001-52-20-0000-604901-	
	Total for Check #18988		\$537.95				
	Total For Vendor TEST, PAIGE			\$537.95			
THOMPSON, ANDREA	19052	08/01/2023	\$1,635.76	HOUSTON, TX NADCP CONFERENCE	TRN/TVL-EDUCATION & CONFERENCE	1050-25416-0022-44-20-0000-604910-	
			Total for Check #19052		\$1,635.76		
	Total For Vendor THOMPSON, ANDREA			\$1,635.76			
THOMSON REUTERS	536149	08/01/2023	\$499.01		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
			Total for Check #536149		\$499.01		
	Total For Vendor THOMSON REUTERS			\$499.01			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
TITAN AUTO GLASS	536211	08/01/2023	\$416.25	UNIT #55600	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$378.16	UNIT #59164	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #536211		\$794.41				
	Total For Vendor TITAN AUTO GLASS		\$794.41				
TK ELEVATOR	536289	08/01/2023	\$459.00		MAINT-ELEVATOR MAINTENANCE	0001-40010-0009-56-30-0000-637548-	FMB21001
			Total for Check #536289		\$459.00		
	Total For Vendor TK ELEVATOR		\$459.00				
TK TACTICAL FIREARMS	536425	08/01/2023	\$1,439.64	MEDICAL KITS	ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
			Total for Check #536425		\$1,439.64		
	Total For Vendor TK TACTICAL FIREARMS		\$1,439.64				
TRANSUNION RISK & ALTERNATIVE DATA SYSTEMS	536381	08/01/2023	\$75.00		ADMIN-DUES & SUBSCRIPTIONS	0001-24030-0001-44-30-0000-615510-	
			\$75.00		ADMIN-DUES & SUBSCRIPTIONS	0001-24030-0001-44-30-0000-615510-	
			\$177.80		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
			Total for Check #536381		\$327.80		
	Total For Vendor TRANSUNION RISK		\$327.80				
TREANORHL	536224	08/01/2023	\$97.83	MCPA PROJECT #2022-08	CAPITAL-CONSULTANTS	4011-75060-0044-76-40-0000-809150-	OI07PG108
			\$116.29		CAPITAL-CONSULTANTS	4011-75060-0044-76-40-0000-809150-	OI07PG109
			\$922.94		CAPITAL-CONSULTANTS	4015-75060-0044-76-40-0000-809150-	OI07PG108
			\$922.94		CAPITAL-CONSULTANTS	4015-75060-0044-76-40-0000-809150-	OI07PG109
			Total for Check #536224		\$2,060.00		
	Total For Vendor TREANORHL		\$2,060.00				
	08160	07/28/2023	\$33,256.25	WORKERS COMPENSATION	ESCROW-TRISTAR WORKERS' COMP	5502-00000-0000-00-00-0000-104001-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
TRISTAR CLAIMS							
			Total for Check #98469	\$33,256.25			
			Total For Vendor TRISTAR CLAIMS	\$33,256.25			
TRI-TECH FORENSICS	536353	08/01/2023		\$211.50	SECURITY TAPE AND EVIDENCE SEALS	OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-
				\$367.50	EACH CUT OUT ID TENT	OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-
				\$571.50	PHOTO EVID CUT-OUT TENTS	OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-
			Total for Check #536353	\$1,150.50			
			Total For Vendor TRI-TECH FORENSICS	\$1,150.50			
TX ASSOC OF ELECTIONS ADMINISTRATOR	536227	08/01/2023		\$100.00	A HALL ANNUAL DUES	ADMIN-DUES & SUBSCR LOBBYING	0001-05001-0001-41-30-0000-615511-
				Total for Check #536227	\$100.00		
			Total For Vendor TX ASSOC OF ELECTIONS	\$100.00			
TX COALITION FOR ANIMAL PROTECTION	536342	08/01/2023		\$5.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-
				Total for Check #536342	\$5.00		
			Total For Vendor TX COALITION FOR ANIMAL	\$5.00			
TX COMMISSION LAW ENFORCEMENT	536351	08/01/2023		\$35.00	JAILER FIREARMS CERTIFICATE	TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-
				\$35.00		TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-
				\$35.00		TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-
				\$35.00		TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-
				\$35.00		TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-
				\$35.00		TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-
				\$35.00		TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-
				\$35.00		TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-
				\$35.00		TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #536351	\$315.00				
		Total For Vendor TX COMMISSION LAW	\$315.00				
TX COURT REPORTERS ASSOCIATION	536171	08/01/2023	\$455.00	D CONDRAN PLANO, TX	TRN/TVL-EDUCATION & CONFERENCE	0001-20040-0001-44-20-0000-604910-	
		Total for Check #536171	\$455.00				
	Total For Vendor TX COURT REPORTERS	\$455.00					
TX DEPT OF CRIMINAL JUSTICE	98450	07/20/2023	\$862.30	BASIC SUPERVISION INSURANCE	NTF-EMPLOYEE HEALTH INSURANCE	2580-25219-9190-44-10-0000-524230-	GT358A
			\$3,446.10		NTF-EMPLOYEE HEALTH INSURANCE	6059-61001-9115-64-10-0000-524230-	GT348A
		Total for Check #98450	\$4,308.40				
	Total For Vendor TX DEPT OF CRIMINAL JUSTICE	\$4,308.40					
TX GENERAL LAND OFFICE	536281	08/01/2023	\$4,125.10	JUSTICE CENTER	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB03001
		Total for Check #536281	\$4,125.10				
	Total For Vendor TX GENERAL LAND OFFICE	\$4,125.10					
TX HISTORICAL COMMISSION	536186	08/01/2023	\$2,300.00	MARKER FEE SUGAR HILL	MISC-MISCELLANEOUS	0001-65010-0001-76-30-0000-658701-	
		Total for Check #536186	\$2,300.00				
	536187	08/01/2023	\$2,300.00	GUSSIE NELL DAVIS SPONSORSHIP	MISC-MISCELLANEOUS	0001-65010-0001-76-30-0000-658701-	
		Total for Check #536187	\$2,300.00				
	536188	08/01/2023	\$2,300.00	GLASS-CHAPMAN CEMETERY	MISC-MISCELLANEOUS	0001-65010-0001-76-30-0000-658701-	
		Total for Check #536188	\$2,300.00				
Total For Vendor TX HISTORICAL COMMISSION	\$6,900.00						
	536273	08/01/2023	\$32.08	MEDICAL SERVICES FOR INMATE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
\$76.72				OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
\$39.03				OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
TX RADIOLOGY ASSOCIATES	536273		\$32.08		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$37.69		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #536273		\$217.60			
	Total For Vendor TX RADIOLOGY ASSOCIATES		\$217.60				
TX VETERANS COMMISSION	536346	08/01/2023	\$4,592.42	RETURN UNUSED FUNDING	DUE TO OTHER GOVTS	2580-00000-0000-00-00-0000-210000-	
		Total for Check #536346		\$4,592.42			
	Total For Vendor TX VETERANS COMMISSION		\$4,592.42				
TYLER TECHNOLOGIES	536303	08/01/2023	\$8,674.74	JUNE 2023 CERTIFIED PAYMENT	OPER-PAYMENT SERVICE FEES	0001-10001-0001-41-30-0000-626442-	
			\$1,645.53	ODYSSEY MAINTENANCE	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #536303		\$10,320.27			
	536405	08/01/2023	\$800.00	WORK ORDER TRAINING	TRN/TVL-IN-HOUSE TRAINING	0001-40010-0001-56-20-0000-604920-	
			\$5,875.00	JUNE 2023 MODRIA FEES	OPER-CONSULTANTS	1048-08020-0001-44-30-0000-626401-	
			\$3,195.00		OPER-CONSULTANTS	1048-08060-0001-44-30-0000-626401-	
			\$17,327.90		OPER-CONSULTANTS	1048-23001-0001-44-30-0000-626401-	
			\$1,957.50		OPER-CONSULTANTS	1048-24010-0001-44-30-0000-626401-	
			\$805.00		OPER-CONSULTANTS	1048-24020-0001-44-30-0000-626401-	
			\$3,015.00		OPER-CONSULTANTS	1048-24030-0001-44-30-0000-626401-	
			\$2,616.25		OPER-CONSULTANTS	1048-24040-0001-44-30-0000-626401-	
			\$740.00	MUNIS CONSULTING	CAPITAL-CONSULTANTS	4405-06040-0011-41-40-0000-809050-	TI03FIN
			\$1,480.00		CAPITAL-CONSULTANTS	4405-06040-0011-41-40-0000-809050-	TI03FIN
			\$2,572.16		CAPITAL-CONSULTANTS	4405-06040-0011-41-40-0000-809050-	TI03FIN
			\$3,700.00		CAPITAL-CONSULTANTS	4405-06040-0011-41-40-0000-809050-	TI03FIN

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$637.50		CAPITAL-CONSULTANTS	4405-06040-0011-41-40-0000-809050-	TI03FIN
			\$5,920.00		CAPITAL-CONSULTANTS	4405-06040-0011-41-40-0000-809050-	TI03FIN
			\$4,440.00		CAPITAL-CONSULTANTS	4405-06040-0011-41-40-0000-809050-	TI03FIN
			\$2,220.00		CAPITAL-CONSULTANTS	4405-06040-0011-41-40-0000-809050-	TI03FIN
			\$4,440.00		CAPITAL-CONSULTANTS	4405-06040-0011-41-40-0000-809050-	TI03FIN
			Total for Check #536405		\$61,741.31		
Total For Vendor TYLER TECHNOLOGIES			\$72,061.58				
UNIQUE DIGITAL TECHNOLOGY	536423	08/01/2023	\$316,651.85	DELL COMPUTER EQUIPMENT	CAPITAL-COMPUTER EQUIPMENT	0001-06019-0009-41-40-0000-809002-	BDS06102
			\$374,859.31		CAPITAL-COMPUTER EQUIPMENT	0001-06019-0009-41-40-0000-809002-	TAJ0602
		Total for Check #536423		\$691,511.16			
		Total For Vendor UNIQUE DIGITAL TECHNOLOGY			\$691,511.16		
UNITED AG & TURF	536143	08/01/2023	\$264.93	UNIT #55709	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$778.13	UNIT #55708	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$285.12	UNIT #55775	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$400.45	UNIT #55709	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$266.76	UNIT #57580	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			Total for Check #536143		\$1,995.39		
Total For Vendor UNITED AG & TURF			\$1,995.39				
	98447	07/21/2023	\$788,273.15	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
		Total for Check #98447		\$788,273.15			
	98448	07/21/2023	\$2,197.08	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
		Total for Check #98448		\$2,197.08			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
UNITED HEALTHCARE	98449	07/21/2023	\$4,388.41	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-		
		Total for Check #98449		\$4,388.41				
	98466	07/28/2023	\$412,758.96	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-		
		Total for Check #98466		\$412,758.96				
	98467	07/28/2023	\$8,523.26	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-		
		Total for Check #98467		\$8,523.26				
	98468	07/28/2023	\$7,032.73	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-		
		Total for Check #98468		\$7,032.73				
	Total For Vendor UNITED HEALTHCARE			\$1,223,173.59				
	UNITED PARCEL SERVICE	536103	07/26/2023	\$225.69		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
Total for Check #536103			\$225.69					
536249		08/01/2023	\$110.27		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-		
		Total for Check #536249		\$110.27				
Total For Vendor UNITED PARCEL SERVICE			\$335.96					
VAN WAGONER, JON	18992	08/01/2023	\$141.00	FT WORTH, TX IGO CONF 6/24-27/23	TRN/TVL-EDUCATION & CONFERENCE	0001-05001-0001-41-20-0000-604910-		
		Total for Check #18992		\$141.00				
	Total For Vendor VAN WAGONER, JON			\$141.00				
V CLOUD TECH	536161	08/01/2023	\$126,251.38	NET SEC MCAFFEE PUBLIC SECTOR	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-		
		Total for Check #536161		\$126,251.38				
	Total For Vendor V CLOUD TECH			\$126,251.38				
VELOZ CELESTE	19016	08/01/2023	\$163.75	MILES REIMBURSEMENT #9741	TRN/TVL-TRAVEL REIMBURSEMENT	0001-31001-0001-48-20-0000-604901-		
			\$49.13	MILES REIMBURSEMENT #9742	TRN/TVL-TRAVEL REIMBURSEMENT	0001-31001-0001-48-20-0000-604901-		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
VELOZ, CELESTE			Total for Check #19016	\$212.88			
			Total For Vendor VELOZ, CELESTE	\$212.88			
VERTOSOFT	536190	08/01/2023		\$3,720.00	ENTERPRISE EDITION	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-
			Total for Check #536190	\$3,720.00			
			Total For Vendor VERTOSOFT	\$3,720.00			
VICTORY SUPPLY	536389	08/01/2023		\$185.64		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-
			Total for Check #536389	\$185.64			
			Total For Vendor VICTORY SUPPLY	\$185.64			
VITZ METALS	536282	08/01/2023		\$860.84	FENCE PIPES,CLIPS,CUTS	MAINT-ROAD SUPPLIES	1010-75001-0001-68-30-0000-637107-
			Total for Check #536282	\$860.84			
			Total For Vendor VITZ METALS	\$860.84			
VOSS, CHARLES	18963	08/01/2023		\$331.08	WICHITA FALLS, TX TCAA STATE	TRN/TVL-EDUCATION & CONFERENCE	0001-70001-0001-80-20-0000-604910-
			Total for Check #18963	\$331.08			
			Total For Vendor VOSS, CHARLES	\$331.08			
VOTEC	536258	08/01/2023		\$3,413.90	NCOA VOTER PROCESSING	OPER-CONSULTANTS	1033-05020-0001-41-30-0000-626401-
			Total for Check #536258	\$3,413.90			
			Total For Vendor VOTEC	\$3,413.90			
	536132	07/26/2023		\$1,000.04	2100 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001- BUB21001
			Total for Check #536132	\$1,000.04			
	536133	07/26/2023		\$1,130.79	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001- BUB11001
			Total for Check #536133	\$1,130.79			
	536134	07/26/2023		\$2,500.10	4300 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001- BUB03001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number		
WASTE CONNECTIONS			Total for Check #536134	\$2,500.10					
	536135	07/26/2023		\$877.04	7117 COUNTY ROAD 166	UTILITY-TRASH DISPOSAL	0001-78001-0001-76-30-0000-648004-		
			Total for Check #536135	\$877.04					
	536136	07/26/2023		\$433.27	4600 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	FMB03002	
			Total for Check #536136	\$433.27					
	Total For Vendor WASTE CONNECTIONS			\$5,941.24					
WELLPATH	536216	08/01/2023		\$1,430.40	ADULT ADP ADJ	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
				\$53,317.20	AUG 2023 JUV MEDICAL SERVICES	OPER-MEDICAL COSTS	0001-64020-0001-64-30-0000-626536-		
			Total for Check #536216	\$54,747.60					
	Total For Vendor WELLPATH			\$54,747.60					
WELLS, MUTA Z	18977	08/01/2023		\$1,020.00	7/24-28/23	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A	
				\$614.62	7/24-28/23	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K	
			Total for Check #18977	\$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					
	WESTON HERITAGE GUILD	536345	08/01/2023		\$381.00	RETRACTABLE BANNERS	MISC-MISCELLANEOUS	0001-65010-0001-76-30-0000-658701-	
			Total for Check #536345	\$381.00					
Total For Vendor WESTON HERITAGE GUILD			\$381.00						
WILLIAMS, CHERYL	19047	08/01/2023		\$48.73	ARLINGTON, TX REGION TRANS	TRN/TVL-TRAVEL REIMBURSEMENT	0001-01052-0001-41-20-0000-604901-		
			Total for Check #19047	\$48.73					

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor WILLIAMS, CHERYL		\$48.73				
WILLS, JAMES	18927	07/28/2023	\$26.20	MILES REIMBURSEMENT #9632	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT341B
			\$1,073.39	WACO, TX CSO CERTIFICATION	TRN/TVL-EDUCATION & CONFERENCE	6050-61001-0053-64-20-0000-604910-	GT341B
	Total for Check #18927		\$1,099.59				
	Total For Vendor WILLS, JAMES		\$1,099.59				
WISS, JANNEY, ELSTNER ASSOCIATES	536420	08/01/2023	\$4,186.20	PROJECT #2022.7026.0	MAINT-BUILDING MAINTENANCE	0499-40010-8006-56-30-0000-637540-	
			\$6,811.75		MAINT-BUILDING MAINTENANCE	0499-40010-8006-56-30-0000-637540-	
	Total for Check #536420		\$10,997.95				
	Total For Vendor WISS, JANNEY, ELSTNER		\$10,997.95				
WONG, TONY Y	19024	08/01/2023	\$16.38	MILES REIMBURSEMENT #9689	TRN/TVL-TRAVEL REIMBURSEMENT	0001-30001-0001-48-20-0000-604901-	
		Total for Check #19024		\$16.38			
	Total For Vendor WONG, TONY Y		\$16.38				
WOOD & ASSOCIATES POLYGRAPH SERVICE	536310	08/01/2023	\$3,470.00	POLYGRAPH SERVICES	OPER-INVESTIGATION EXPENSE	0001-64001-0001-64-30-0000-626532-	
		Total for Check #536310		\$3,470.00			
	Total For Vendor WOOD & ASSOCIATES		\$3,470.00				
WSP USA ENVIRONMENT & INFRASTRUCTURE	536214	08/01/2023	\$2,250.00	OUTER LOOP ACQUISITION	CAPITAL-ROW ACQUISITION	4215-75030-0013-68-40-0000-809682-	RI180L002
			\$9,000.00		CAPITAL-ROW ACQUISITION	4215-75030-0013-68-40-0000-809682-	RI180L002
	Total for Check #536214		\$11,250.00				
	Total For Vendor WSP USA ENVIRONMENT		\$11,250.00				
WYLIE HISTORICAL SOCIETY	536388	08/01/2023	\$2,870.00	GHOST TOUR OF WYLIE	MISC-MISCELLANEOUS	0001-65010-0001-76-30-0000-658701-	
		Total for Check #536388		\$2,870.00			
	Total For Vendor WYLIE HISTORICAL SOCIETY		\$2,870.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
XEROX CORPORATION	536362	08/01/2023	\$191.09		OPER-EQUIPMENT RENTAL	0001-10001-0001-41-30-0000-626510-	
			\$533.72		OPER-EQUIPMENT RENTAL	0001-10001-0001-41-30-0000-626510-	
	Total for Check #536362		\$724.81				
	Total For Vendor XEROX CORPORATION		\$724.81				
YOU NAME IT SPECIALTIES	536430	08/01/2023	\$254.09	VINYL STICKERS	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
		Total for Check #536430		\$254.09			
	Total For Vendor YOU NAME IT SPECIALTIES		\$254.09				
GRAND TOTAL			\$12,410,706.59			NUMBER OF CHECKS - 394 NUMBER OF TRANSACTIONS - 1171	