

2023

**COUNTY AUDITOR
APPROVED**

DISBURSEMENTS

FOR COURT DATE: AUGUST 14, 2023

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: AUGUST 8, 2023

ARE HEREBY APPROVED IN ACCORDANCE WITH LOCAL
GOVERNMENT CODE 113.064 BY THE COUNTY AUDITOR AND
ARE SUBMITTED TO COMMISSIONER'S COURT FOR FINAL
APPROVAL.

TOTAL DISBURSEMENTS: \$2,658,002.40



Disbursements For 8/14/23 Court

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
AAI TROPHIES & AWARDS	536466	08/08/2023	\$755.75	APPRECIATION PLAQUES	MISC-MISCELLANEOUS	0001-10001-0001-41-30-0000-658701-	
		Total for Check #536466		\$755.75			
	Total For Vendor AAI TROPHIES & AWARDS		\$755.75				
ABLE AUTO & TRUCK PARTS	536469	08/08/2023	\$114.06	UNIT #55761	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$188.24	UNIT #55761	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$47.21	UNIT #55591	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #536469		\$349.51				
Total For Vendor ABLE AUTO & TRUCK PARTS		\$349.51					
ADAMS, L SHERYL	19167	08/08/2023	\$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-	
	Total for Check #19167		\$875.00				
Total For Vendor ADAMS, L SHERYL		\$875.00					
ADDICTION TREATMENT RESOURCES	536642	08/08/2023	\$2,630.00	NON-RESIDENTIAL TREATMENT	OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT346C
		Total for Check #536642		\$2,630.00			
	Total For Vendor ADDICTION TREATMENT		\$2,630.00				
ALL HEART VETERINARY CENTER	536628	08/08/2023	\$110.89		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$1,113.20		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
	Total for Check #536628		\$1,224.09				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor ALL HEART VETERINARY		\$1,224.09				
ALLEN ANESTHESIA ASSOCIATES	536575	08/08/2023	\$346.01	MEDICAL SERVICES FOR INMATE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #536575		\$346.01			
	Total For Vendor ALLEN ANESTHESIA		\$346.01				
ALLEN CITY OF	536540	08/08/2023	\$31,664.02	3RD QTR CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #536540		\$31,664.02			
	Total For Vendor ALLEN CITY OF		\$31,664.02				
AMAZON	536666	08/08/2023	\$29.98	FRAME	ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$133.30	MONITOR STAND RISERS, TAPE	ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$16.98	PENS	ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$281.41	PENS, DOCUMENT HOLDERS	ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$99.79	FLASH DRIVES	ADMIN-COMPUTER SUPPLIES	0001-35001-0001-52-30-0000-615102-	
			\$368.70	4 PACK BALER WIRE	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB21001
			\$395.98	SEALED LEAD ACID BATTERY I4	MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB21001
			\$70.49	PROBE WATER LEVEL ASSEMBLY	MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB06002
			\$41.78	TABLE COVERS	MAINT-GROUNDS MAINT SUPPLIES	0001-78001-0001-76-30-0000-637109-	
			\$16.99	HDMI SWITCH SPLITTER	N/CAP EQUIP-OFFICE EQUIPMENT	1060-35002-0001-52-30-0000-798901-	
			\$3,165.03	SAMSUNG PORTABLE SSD'S	N/CAP EQUIP-COMPUTER EQUIPMENT	2899-35001-9045-52-30-0000-798902-	GT367A
			\$82.78	CANOPY COVERS	MAINT-HVAC SUPPLIES	5990-40010-8022-56-30-0000-637103-	
	\$44.00	COMPRESSION WRAPS	OPER-GRANT PROGRAM SUPPLIES	6050-61001-0053-64-30-0000-626131-	GT341E		
Total for Check #536666		\$4,747.21					
Total For Vendor AMAZON		\$4,747.21					

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
AMERICAN FIRE PROTECTION GROUP	536485	08/08/2023	\$8,040.00	FIRE ALARM/SPRINKLER INSPECTION	MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB21001
		Total for Check #536485		\$8,040.00			
	Total For Vendor AMERICAN FIRE PROTECTION			\$8,040.00			
AMERICAN HERITAGE LIFE INSURANCE	536523	08/08/2023	\$2,291.82		ADMIN-OTHER INSURANCE PREMIUMS	5602-03001-0033-88-30-0000-615905-	
		Total for Check #536523		\$2,291.82			
	Total For Vendor AMERICAN HERITAGE LIFE			\$2,291.82			
AMERICAN NATIONAL BANK	536492	08/08/2023	\$1,822.60	CHECKS AND DEPOSIT SLIPS	OPER-BANK ANALYSIS CHARGES	0001-10001-0001-41-30-0000-626443-	
		Total for Check #536492		\$1,822.60			
	Total For Vendor AMERICAN NATIONAL BANK			\$1,822.60			
AMUNDSON PLUMBING	536504	08/08/2023	\$380.60		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB06002
			\$138.60		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			\$18,090.05		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
		Total for Check #536504		\$18,609.25			
	Total For Vendor AMUNDSON PLUMBING			\$18,609.25			
ANIXTER	536564	08/08/2023	\$606.19	MORTISE LOCK	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB06002
		Total for Check #536564		\$606.19			
	Total For Vendor ANIXTER			\$606.19			
ASSOCIATED TIME ON DEMAND	536505	08/08/2023	\$190.00	TIME/DATE STAMP REPAIR	MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
			\$190.00		MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
		Total for Check #536505		\$380.00			
	Total For Vendor ASSOCIATED TIME			\$380.00			
			\$5,064.21		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
AT&T MOBILITY	536576	08/08/2023	\$3,552.31		UTILITY-CELLULAR TELEPHONE	0001-06019-0009-41-30-0000-648015-	
			\$30.00		ONE-TIME BUDGET NON-CAP	0001-24020-0001-44-30-0000-668704-	
			\$33.00		UTILITY-PHONE/MEDIA SERVICE	0001-50001-0001-64-30-0000-648011-	
			\$39.29		UTILITY-CELLULAR TELEPHONE	2102-58001-9003-72-30-0000-648015-	GT370G
			\$30.00		UTILITY-PHONE/MEDIA SERVICE	2580-25219-9190-44-30-0000-648011-	GT358D
			\$39.29		UTILITY-CELLULAR TELEPHONE	2580-25219-9190-44-30-0000-648015-	GT358D
	Total for Check #536576			\$8,788.10			
Total For Vendor AT&T MOBILITY			\$8,788.10				
AT&T TEXAS	536609	08/08/2023	\$157.89		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #536609		\$157.89			
	536610	08/08/2023	\$21,571.83		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #536610		\$21,571.83			
	Total For Vendor AT&T TEXAS			\$21,729.72			
AUSTIN ASPHALT	536545	08/08/2023	\$2,066.58	ASPHALTIC CONCRETE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$967.26		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$3,129.88		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
	Total for Check #536545			\$6,163.72			
Total For Vendor AUSTIN ASPHALT			\$6,163.72				
BAKER DISTRIBUTING CO	536566	08/08/2023	\$889.01		MAINT-HVAC MAINTENANCE	5990-40010-8022-56-30-0000-637541-	
		Total for Check #536566		\$889.01			
	Total For Vendor BAKER DISTRIBUTING CO			\$889.01			
	536570	08/08/2023	\$1,912.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGBLG

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
BANOWSKY PC							
			Total for Check #536579	\$1,912.50			
	Total For Vendor BANOWSKY PC			\$1,912.50			
BAUER, TERRI	536530	08/08/2023		\$15,752.00		OPER-COUNSELING SERVICES	0001-64001-0001-64-30-0000-626433-
			Total for Check #536530	\$15,752.00			
	Total For Vendor BAUER, TERRI			\$15,752.00			
BAYLOR SCOTT & WHITE HEART HOSPITAL	536577	08/08/2023		\$1,647.90	MEDICAL SERVICES FOR INMATE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-
			Total for Check #536577	\$1,647.90			
	Total For Vendor BAYLOR SCOTT & WHITE			\$1,647.90			
BAYLOR SCOTT & WHITE MEDICAL CENTER	536611	08/08/2023		\$2,629.68	MEDICAL SERVICES FOR INMATE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-
				\$1,406.85		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-
				\$4,174.79		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-
				\$1,003.49		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-
				\$1,868.32		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-
				\$1,904.52		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-
				\$2,342.53		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-
				\$3,139.18		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-
				\$2,099.68		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-
				\$1,789.14		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-
				\$9,406.58		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-
		Total for Check #536611	\$31,764.76				
Total For Vendor BAYLOR SCOTT & WHITE			\$31,764.76				
	536548	08/08/2023		\$9,865.97	MEDICAL SERVICES FOR INMATE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
BAYLOR UNIVERSITY MEDICAL CENTER								
			Total for Check #536548	\$9,865.97				
	Total For Vendor BAYLOR UNIVERSITY			\$9,865.97				
BEATY, JOHN	19151	08/08/2023	\$342.52	DALLAS, TX BLUEPRINT 4D CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-03001-0001-41-20-0000-604910-		
			Total for Check #19151	\$342.52				
	Total For Vendor BEATY, JOHN			\$342.52				
BELL, DONALD	19193	08/08/2023	\$399.94	HOUSTON, TX NADCP CONFERENCE	TRN/TVL-EDUCATION & CONFERENCE	2580-25219-9190-44-20-0000-604910-	GT358B	
			\$206.00	HOUSTON, TX NADCP CONFERENCE	TRN/TVL-EDUCATION & CONFERENCE	2580-25219-9190-44-20-0000-604910-	GT358B	
			Total for Check #19193	\$605.94				
	Total For Vendor BELL, DONALD			\$605.94				
BEN E KEITH CO	536465	08/08/2023	\$6,799.75		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-		
			Total for Check #536465	\$6,799.75				
	Total For Vendor BEN E KEITH CO			\$6,799.75				
BENOIT, LYNDELL	19130	08/08/2023	\$1,186.27	7/31-8/4/23	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338E	
				Total for Check #19130	\$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					
BEST, MARTHA	19103	08/08/2023	\$105.06	MILES REIMBURSEMENT #9773	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-		
			Total for Check #19103	\$105.06				
	Total For Vendor BEST, MARTHA			\$105.06				
BILYEU, BILL	19110	08/08/2023	\$1,427.08	AUSTIN, TX NACO LEGISLATIVE CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-02001-0001-41-20-0000-604910-		
			Total for Check #19110	\$1,427.08				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor BILYEU, BILL		\$1,427.08				
BIMBO BAKERIES USA	536629	08/08/2023	\$1,168.64		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #536629		\$1,168.64			
	Total For Vendor BIMBO BAKERIES USA		\$1,168.64				
BLAGG TIRE WHOLESale	536484	08/08/2023	\$3,479.85	TIRES	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			\$2,198.00		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
	Total for Check #536484		\$5,677.85				
	Total For Vendor BLAGG TIRE WHOLESale		\$5,677.85				
BOB TOMES FORD	536456	08/08/2023	\$245.71	UNIT #55260	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$43.01	UNIT #55119	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #536456		\$288.72				
	Total For Vendor BOB TOMES FORD		\$288.72				
BOYD, ASHLEY	19121	08/08/2023	\$1,524.78	7/24-28/23	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
			Total for Check #19121		\$1,524.78		
	Total For Vendor BOYD, ASHLEY		\$1,524.78				
BRASK ENTERPRISES	536471	08/08/2023	\$761.00	COMPACTOR RENTAL AT DETENTION	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
			Total for Check #536471		\$761.00		
	Total For Vendor BRASK ENTERPRISES		\$761.00				
BRIGHT SIDE PRINT & PROMOTIONS	536607	08/08/2023	\$744.00	CREDIT CARD SLEEVES	OPER-PRINTED MATERIALS	0001-32001-0001-48-30-0000-626562-	
			Total for Check #536607		\$744.00		
	Total For Vendor BRIGHT SIDE PRINT		\$744.00				
	536503	08/08/2023	\$19,000.00	BOND MANAGEMENT PM SERVICES	CAPITAL-CONSULTANTS	2132-04001-0059-72-40-0000-809550-	GTARPAME

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
BROADDUS & ASSOCIATES							
			Total for Check #536503	\$19,000.00			
	Total For Vendor BROADDUS & ASSOCIATES			\$19,000.00			
BROWNING, JASON	19179	08/08/2023	\$229.00	FT WORTH, TX ARSON TASK FORCE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			Total for Check #19179	\$229.00			
	Total For Vendor BROWNING, JASON			\$229.00			
BRUCE MILLER NURSERY	536476	08/08/2023	\$122.50		MAINT-GROUNDS MAINTENANCE	0001-40010-0009-56-30-0000-637542-	FMB03002
			Total for Check #536476	\$122.50			
	Total For Vendor BRUCE MILLER NURSERY			\$122.50			
BRYAN OCHOA	536669	08/08/2023	\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
			Total for Check #536669	\$300.00			
	Total For Vendor BRYAN OCHOA			\$300.00			
BUDDI US	536470	08/08/2023	\$45,965.75	GPS INMATE MONITORING	OPER-MONITORING SERVICES	0001-50030-0004-64-30-0000-626440-	
			Total for Check #536470	\$45,965.75			
	Total For Vendor BUDDI US			\$45,965.75			
CALDWELL, LELAND R	19135	08/08/2023	\$750.00	7/11-16/23 PER DIEM	OPER-VISITING JUDGES	0001-02013-0001-44-30-0000-626416-	
			\$625.00	7/29-30/23 PER DIEM	OPER-VISITING JUDGES	0001-02013-0001-44-30-0000-626416-	
			Total for Check #19135	\$1,375.00			
	Total For Vendor CALDWELL, LELAND R			\$1,375.00			
CAMPBELL, PATRICIA	19146	08/08/2023	\$16.90	MILES REIMBURSEMENT #9772	TRN/TVL-TRAVEL REIMBURSEMENT	0001-30001-0001-48-20-0000-604901-	
			Total for Check #19146	\$16.90			
	Total For Vendor CAMPBELL, PATRICIA			\$16.90			
			\$10.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CANTU ENTERPRISES	536501	08/08/2023	\$1,400.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03001
			\$600.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB06002
			\$800.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB15001
			\$200.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB21001
			\$1,300.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB11001
			\$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 #536501			\$5,385.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor CANTU ENTERPRISES		\$5,385.00				
CARASOFT TECHNOLOGY	536601	08/08/2023	\$21,150.00	PHYSICAL RECORDS MANAGEMENT	MAINT-SOFTWARE MAINTENANCE	1025-08040-0001-41-30-0000-637503-	
			\$2,904.81		ONE-TIME BUDGET NON-CAP	1025-08040-0001-41-30-0000-668704-	
	Total for Check #536601		\$24,054.81				
	Total For Vendor CARASOFT TECHNOLOGY		\$24,054.81				
CAROLYN HENDRIX	536670	08/08/2023	\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #536670		\$300.00			
	Total For Vendor CAROLYN HENDRIX		\$300.00				
CAT'S	19189	08/08/2023	\$2,033.04	7/17-20/23	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR296R
		Total for Check #19189		\$2,033.04			
	Total For Vendor CAT'S		\$2,033.04				
CDW-G	536533	08/08/2023	\$99.47	ADOBE ACROBAT	ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
		Total for Check #536533		\$99.47			
	Total For Vendor CDW-G		\$99.47				
CELINA CITY OF	536519	08/08/2023	\$4,730.02	3RD QTR CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #536519		\$4,730.02			
	Total For Vendor CELINA CITY OF		\$4,730.02				
CENTRAL TX SURGICAL ASSOCIATES	536483	08/08/2023	\$623.24	MEDICAL SERVICES FOR INMATE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #536483		\$623.24			
	Total For Vendor CENTRAL TX SURGICAL		\$623.24				
			\$301.16	MEDICAL SERVICES FOR INMATE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$81.24		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CENTURY INTEGRATED PARTNERS	536641	08/08/2023	\$81.24		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$101.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$120.79		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$101.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$114.37		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$144.57		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$107.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$126.81		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #536641		\$1,279.60				
	Total For Vendor CENTURY INTEGRATED			\$1,279.60			
CINTAS CORPORATION	536494	08/08/2023	\$131.14	FIRST AID RESTOCKING	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
		Total for Check #536494		\$131.14			
	536495	08/08/2023	\$99.01		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
			\$10.72		MAINT-JANITORIAL SUPPLIES	0001-44001-0001-60-30-0000-637121-	
			\$29.08		OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-	
			\$43.89		OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-	
			\$109.92		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$116.80		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$109.92		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$297.14		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$109.92		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
Total for Check #536495		\$926.40					

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor CINTAS CORPORATION		\$1,057.54				
CITY OF ANNA	536538	08/08/2023	\$5,121.68	3RD QTR CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #536538		\$5,121.68			
	Total For Vendor CITY OF ANNA		\$5,121.68				
CITY OF LOWRY CROSSING	536541	08/08/2023	\$512.17	3RD QTR CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #536541		\$512.17			
	Total For Vendor CITY OF LOWRY CROSSING		\$512.17				
CLINE, SANDY	536560	08/08/2023	\$1,287.48	GRAPEVINE, TX TAAO & ICTA CONF	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #536560		\$1,287.48			
	Total For Vendor CLINE, SANDY		\$1,287.48				
COAST TO COAST CONTRACTING	536475	08/08/2023	\$611.52	MOWING VARIOUS LOCATIONS	MAINT-TRACTOR MOWING	0001-40010-0009-56-30-0000-637561-	
			\$1,834.56	MOWING VARIOUS LOCATIONS	MAINT-TRACTOR MOWING	0001-40010-0009-56-30-0000-637561-	FMB03001
			\$7,261.80	DALLAS PARKWAY MEDIAN	MAINT-TRACTOR MOWING	1010-10001-0001-68-30-0000-637561-	
		Total for Check #536475		\$9,707.88			
	Total For Vendor COAST TO COAST		\$9,707.88				
CORLEY, JENNIFER K	19145	08/08/2023	\$762.39	7/27-28/23	OPER-SUBSTITUTE COURT REPORTER	0001-20000-0009-44-30-0000-626415-	CTCRCL7R
		Total for Check #19145		\$762.39			
	Total For Vendor CORLEY, JENNIFER K		\$762.39				
COSERV ELECTRIC	536522	08/08/2023	\$2,073.27	8585 JOHN WESLEY DR	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB22001
		Total for Check #536522		\$2,073.27			
	Total For Vendor COSERV ELECTRIC		\$2,073.27				
	19115	08/08/2023	\$247.00	HOUSTON, TX NADCP CONFERENCE	TRN/TVL-EDUCATION & CONFERENCE	2580-25219-9190-44-20-0000-604910-	GT358B

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CRAFT, MOLLY							
DALLAS CITY OF	536604	08/08/2023	\$15,666.31	3RD QTR CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
DALLAS COUNTY SOUTHWESTERN INSTITUTE OF FORENSIC	536626	08/08/2023	\$1,000.00	BREATHALYZERS FOR CCSO	OPER-INTOXILIZER TECHNICIAN	0001-59010-0001-64-30-0000-626425-	
DAVIS, RICHARD D	19153	08/08/2023	\$3,160.00	7/24-28/23 PER DIEM	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJCAC
DEARBORN LIFE INSURANCE	536473	08/08/2023	\$22,041.32	STD & LTD LIABILITY	ADMIN-LONG TERM DISAB ADMIN	5505-03001-0036-88-30-0000-615922-	
DISH NETWORK	536615	08/08/2023	\$115.36		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
DOUGLAS COUNTY COURT	536457	08/08/2023	\$7.50	CERTIFIED COPIES OF PRIORS	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
ECOLAB	536458	08/08/2023	\$886.59	DETERGENTS AND DISPENSERS	MAINT-JANITORIAL SUPPLIES	0001-64020-0001-64-30-0000-637121-	
		Total for Check #536458		\$886.59			
	Total For Vendor ECOLAB			\$886.59			
ED BROWN DISTRIBUTORS	536517	08/08/2023	\$180.00	DIAGNOSE AND REPAIR WASHER	MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB18001
			\$216.00	DIAGNOSE AND REPAIR WASHER	MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB06002
		Total for Check #536517		\$396.00			
	Total For Vendor ED BROWN DISTRIBUTORS			\$396.00			
ELLIOTT ELECTRIC SUPPLY	536646	08/08/2023	\$235.63		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			\$305.00		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			(\$21.25)	FREIGHT	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			\$1,991.41		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			\$749.24		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			Total for Check #536646		\$3,260.03		
	Total For Vendor ELLIOTT ELECTRIC SUPPLY			\$3,260.03			
ENT & ALLERGY CENTERS OF TX	536625	08/08/2023	\$81.24	MEDICAL SERVICES FOR INMATE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #536625		\$81.24			
	Total For Vendor ENT & ALLERGY CENTERS			\$81.24			
ENTERPRISE HOLDINGS	536606	08/08/2023	\$1,210.00		OPER-LEASE VEHICLES	0001-50001-0001-64-30-0000-626538-	
		Total for Check #536606		\$1,210.00			
	Total For Vendor ENTERPRISE HOLDINGS			\$1,210.00			
			\$626.65	RETURN FEES	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$15,876.96	ROAD MATERIALS	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ERGON ASPHALT & EMULSIONS	536581	08/08/2023	\$7,440.87		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$10,147.17		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$9,952.20		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #536581		\$44,043.85			
	Total For Vendor ERGON ASPHALT		\$44,043.85				
EXTREME BUSINESS SERVICES	536488	08/08/2023	\$319.20		OPER-PRINTED MATERIALS	5990-83001-0001-64-30-0000-626562-	
		Total for Check #536488		\$319.20			
	Total For Vendor EXTREME BUSINESS SERVICES		\$319.20				
FAIRVIEW TOWN OF	536555	08/08/2023	\$3,133.26	3RD QTR CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #536555		\$3,133.26			
	Total For Vendor FAIRVIEW TOWN OF		\$3,133.26				
FARMERSVILLE CITY OF	536513	08/08/2023	\$1,084.59	3RD QTR CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #536513		\$1,084.59			
	Total For Vendor FARMERSVILLE CITY OF		\$1,084.59				
FASTENAL COMPANY	536554	08/08/2023	\$302.94		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
			(\$214.50)		MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
			\$1.86		MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
			\$1.58		MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
			\$496.76		MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
			Total for Check #536554		\$588.64		
	Total For Vendor FASTENAL COMPANY		\$588.64				
	536573	08/08/2023	\$582.60		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 #536573	\$582.60				
			Total For Vendor FEDERAL EXPRESS	\$582.60				
FENSTER, BRET	19140	08/08/2023		\$61.70	MILES REIMBURSEMENT #9684	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06050-0001-64-20-0000-604901-	
			Total for Check #19140	\$61.70				
			Total For Vendor FENSTER, BRET	\$61.70				
FERGUSON ENTERPRISES	536531	08/08/2023		\$5,664.90		INVENTORY-JANITORIAL	0001-00000-0000-00-00-0000-180303-	
			Total for Check #536531	\$5,664.90				
			Total For Vendor FERGUSON ENTERPRISES	\$5,664.90				
FISSCO SUPPLY	536635	08/08/2023		\$4,050.00		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			Total for Check #536635	\$4,050.00				
			Total For Vendor FISSCO SUPPLY	\$4,050.00				
FLETCHER, SUSAN	19185	08/08/2023		\$398.59	AUSTIN, TX CUC MEETING 6/20-21/23	TRN/TVL-EDUCATION & CONFERENCE	0001-01051-0001-41-20-0000-604910-	
			Total for Check #19185	\$398.59				
			Total For Vendor FLETCHER, SUSAN	\$398.59				
FRISCO CITY OF	536549	08/08/2023		\$36,002.38	3RD QTR CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
			Total for Check #536549	\$36,002.38				
	536550	08/08/2023		\$5,982.16	AUG 2023 RENT	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
			Total for Check #536550	\$5,982.16				
	536551	08/08/2023		\$105.58	8585 WESLEY DRIVE IRRIG	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB22001
			Total for Check #536551	\$105.58				
	536552	08/08/2023		\$303.91	8585 JOHN WESLEY DRIVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB22001
			Total for Check #536552	\$303.91				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor FRISCO CITY OF		\$42,394.03				
FRY, JAMES R	536556	08/08/2023	\$203.05	7/24-28/23 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJAUX
		Total for Check #536556		\$203.05			
	Total For Vendor FRY, JAMES R		\$203.05				
GALLS	536634	08/08/2023	\$415.67		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$7.98		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			(\$20.58)		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$285.15		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$29.19		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			(\$68.64)		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$580.39		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$28.14		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			(\$78.09)		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			(\$81.24)		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$452.70		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$47.25		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			(\$47.25)		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$452.70		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$47.25		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			(\$47.25)		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$694.28		OPER-UNIFORMS	0001-55030-0001-64-30-0000-626503-	
			Total for Check #536634		\$2,697.65		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
	Total For Vendor GALLS		\$2,697.65					
GARCIA, AMANDA	19142	08/08/2023	\$244.43	7/31/23	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A	
			\$576.92	7/31-8/4/23	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K	
		Total for Check #19142		\$821.35				
				\$976.92	8/1-4/23	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A
		Total for Check #		\$976.92				
				\$1,221.15		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A
				\$576.92		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K
		Total for Check #		\$1,798.07				
	Total For Vendor GARCIA, AMANDA			\$3,596.34				
	GARCIA, MICHELLE	536461	08/08/2023	\$247.00	HOUSTON, TX NADCP CONFERENCE	TRN/TVL-EDUCATION & CONFERENCE	2580-25219-9190-44-20-0000-604910-	GT358B
Total for Check #536461			\$247.00					
Total For Vendor GARCIA, MICHELLE			\$247.00					
GARRATT-CALLAHAN CO	536567	08/08/2023	\$5,589.95	CHEMICALS AND SOLUTIONS	MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002	
		Total for Check #536567		\$5,589.95				
	Total For Vendor GARRATT-CALLAHAN CO			\$5,589.95				
GERMAN, BRENDA	19182	08/08/2023	\$187.95	MCALLEN, TX CDCAT CONF 6/19-23/23	TRN/TVL-EDUCATION & CONFERENCE	0001-08020-0001-44-20-0000-604910-		
		Total for Check #19182		\$187.95				
	Total For Vendor GERMAN, BRENDA			\$187.95				
GLOBAL INDUSTRIAL	536563	08/08/2023	\$3,320.16	ELECTRIC PALLET JACK TRUCK	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-		
			\$319.54	REPLACEMENT SAFE	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-		
	Total for Check #536563		\$3,639.70					

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor GLOBAL INDUSTRIAL		\$3,639.70				
GONZALEZ, ELIZABETH	536507	08/08/2023	\$244.00	AUSTIN, TX TDCAA PTSC TRAINING	TRN/TVL-EDUCATION & CONFERENCE	0001-35001-0001-52-20-0000-604910-	
		Total for Check #536507		\$244.00			
	Total For Vendor GONZALEZ, ELIZABETH		\$244.00				
GT DISTRIBUTORS	536518	08/08/2023	\$881.94		TRN/TVL-ARMS TRAINING	0001-25000-0009-44-20-0000-604930-	
			\$12.59		TRN/TVL-ARMS TRAINING	0001-25000-0009-44-20-0000-604930-	
			\$147.55	SAFETY WEAR	OPER-TACTICAL SUPPLIES	2101-59059-9063-64-30-0000-626128-	GT333B
		Total for Check #536518		\$1,042.08			
	Total For Vendor GT DISTRIBUTORS		\$1,042.08				
GTS TECHNOLOGY SOLUTIONS	536644	08/08/2023	\$1,623.02	5YR NETCLOUD MOBILE ESSENTIAL	ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
		Total for Check #536644		\$1,623.02			
	Total For Vendor GTS TECHNOLOGY SOLUTIONS		\$1,623.02				
HALEY & OLSON	536474	08/08/2023	\$3,175.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGHAOG
		Total for Check #536474		\$3,175.00			
	Total For Vendor HALEY & OLSON		\$3,175.00				
HEALTH TX PROVIDER NETWORK	536613	08/08/2023	\$45.48	MEDICAL SERVICES FOR INMATE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$69.69		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$39.29		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$106.39		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #536613		\$292.95				
	Total For Vendor HEALTH TX PROVIDER		\$292.95				
HENRY SCHEIN INC	536596	08/08/2023	\$1,134.30	GLOVES	OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
		Total for Check #536596		\$1,134.30			
	Total For Vendor HENRY SCHEIN INC		\$1,134.30				
HERNANDEZ, KAREN	19143	08/08/2023	\$48.54	MILES REIMBURSEMENT #9714	TRN/TVL-TRAVEL REIMBURSEMENT	0001-30001-0001-48-20-0000-604901-	
		Total for Check #19143		\$48.54			
	Total For Vendor HERNANDEZ, KAREN		\$48.54				
HILL, CAROLYN A	19155	08/08/2023	\$1,200.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT468MC
		Total for Check #19155		\$1,200.00			
	Total For Vendor HILL, CAROLYN A		\$1,200.00				
HILL, CHRIS	536617	08/08/2023	\$2,878.43	WASHINGTON, DC NORTH TX COMM	TRN/TVL-EDUCATION & CONFERENCE	0001-01001-0001-41-20-0000-604910-	
			\$2,103.16	GALVESTON, TX N/E COUNTY JUDGES	TRN/TVL-EDUCATION & CONFERENCE	0001-01001-0001-41-20-0000-604910-	
	Total for Check #536617		\$4,981.59				
	Total For Vendor HILL, CHRIS		\$4,981.59				
HOBART SERVICE	536622	08/08/2023	\$1,430.22	DISH MACHINE FOR SERVICE, PARTS	MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001
			\$15,510.00	MAINTENANCE ON JAIL DISH MACHINE	MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001
	Total for Check #536622		\$16,940.22				
	Total For Vendor HOBART SERVICE		\$16,940.22				
			\$717.27	UNIT #57019	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
HOLT CAT	536633	08/08/2023	\$294.17	UNIT #59141	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$41.32	UNIT #54733	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$72.73	UNIT #55468	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			(\$138.09)		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			(\$140.84)		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
	Total for Check #536633			\$846.56			
Total For Vendor HOLT CAT			\$846.56				
JASON'S DELI	536520	08/08/2023	\$333.38	JURY LUNCH	OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
			\$314.63	JURY LUNCHE	OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
			\$120.97	DISTRICT JUDGES MEETING 8/2/23	OPER-BUSINESS MEALS	0001-25000-0009-44-30-0000-626564-	
	Total for Check #536520			\$768.98			
Total For Vendor JASON'S DELI			\$768.98				
JAYDEN GRAPHICS	536584	08/08/2023	\$480.00	#10 WINDOW ENVELOPES	OPER-PRINTED MATERIALS	0001-08020-0001-44-30-0000-626562-	
			\$822.50	#10 WINDOW ENVELOPES	OPER-PRINTED MATERIALS	0001-31001-0001-48-30-0000-626562-	
	Total for Check #536584			\$1,302.50			
Total For Vendor JAYDEN GRAPHICS			\$1,302.50				
JOHNSON-BURKS SUPPLY	536521	08/08/2023	\$3,299.55	PLUMBING SUPPLIES	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			\$381.08		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			\$146.55		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
			\$823.60		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
	Total for Check #536521			\$4,650.78			
Total For Vendor JOHNSON-BURKS SUPPLY			\$4,650.78				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
K POST COMPANY	536557	08/08/2023	\$8,591.65	EMERGENCY ROOF REPAIRS	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			\$839.00	EMERGENCY ROOF REPAIRS	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB15002
	Total for Check #536557		\$9,430.65				
	Total For Vendor K POST COMPANY		\$9,430.65				
KISER, CHARLA	536650	08/08/2023	\$120.00	IRVING, TX COURT PROF CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-25296-0001-44-20-0000-604910-	
		Total for Check #536650		\$120.00			
	Total For Vendor KISER, CHARLA		\$120.00				
KOONS, BRITINI	19122	08/08/2023	\$62.36	MILES REIMBURSEMENT #9793	TRN/TVL-TRAVEL REIMBURSEMENT	0001-30001-0001-48-20-0000-604901-	
		Total for Check #19122		\$62.36			
	Total For Vendor KOONS, BRITINI		\$62.36				
LEGALSHIELD	536482	08/08/2023	\$1,166.88	PRE PAID LEGAL	ADMIN-PRE-PAID LEGAL	5602-03001-0033-88-30-0000-615927-	
		Total for Check #536482		\$1,166.88			
	Total For Vendor LEGALSHIELD		\$1,166.88				
LEXISNEXIS	536640	08/08/2023	\$118.57		ADMIN-DUES & SUBSCRIPTIONS	0001-08001-0001-41-30-0000-615510-	
		Total for Check #536640		\$118.57			
	Total For Vendor LEXISNEXIS		\$118.57				
LEXISNEXIS RISK SOLUTIONS	536592	08/08/2023	\$50.00		OPER-SKIP TRACING SERVICES	0001-55020-0001-64-30-0000-626422-	
		Total for Check #536592		\$50.00			
	536645	08/08/2023	\$200.00		ADMIN-DUES & SUBSCRIPTIONS	0001-08020-0019-48-30-0000-615510-	
		Total for Check #536645		\$200.00			
	Total For Vendor LEXISNEXIS RISK SOLUTIONS		\$250.00				
	536547	08/08/2023	\$2,530.71	3RD QTR CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
LUCAS CITY OF							
			Total for Check #536542	\$2,530.71			
			Total For Vendor LUCAS CITY OF	\$2,530.71			
M.A.N.S. DISTRIBUTORS	536544	08/08/2023	\$3,808.35		INVENTORY-JANITORIAL	0001-00000-0000-00-00-0000-180303-	
			Total for Check #536544	\$3,808.35			
			Total For Vendor M.A.N.S. DISTRIBUTORS	\$3,808.35			
MARTIN, BRITTANY	19119	08/08/2023	\$477.25	FREDERICKSBURG, TX FAMILY	TRN/TVL-EDUCATION & CONFERENCE	0001-70001-0001-80-20-0000-604910-	
			Total for Check #19119	\$477.25			
			Total For Vendor MARTIN, BRITTANY	\$477.25			
MARTINEZ, DENISE	19128	08/08/2023	\$246.15	7/31/23	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K
			Total for Check #19128	\$246.15			
			Total For Vendor MARTINEZ, DENISE	\$246.15			
			\$822.50	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSAO
			\$105.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSVZ
			\$3,811.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJEP
			\$140.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSAMB
			\$367.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMSCBBB
			\$875.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSBLB
			\$507.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSCRT
			\$332.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSCRC
			\$762.22		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSCT
			\$727.70		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSDKA
			\$4,306.85		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSDMH

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MATTHEWS SHIELDS KNOTT EDEN DAVIS & BEANLAND	19149	08/08/2023	\$1,131.35		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSSEMF
			\$280.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	MCSGB
			\$175.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSHOP
			\$105.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJAE
			\$2,807.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJRE
			\$315.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSKSJ
			\$105.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSLBE
			\$1,978.75		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMBR
			\$140.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMGI
			\$664.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMLH
			\$210.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMDJ
			\$30.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSNR
			\$35.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSRWO
			\$35.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSROK
			\$997.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSSEG
			\$105.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSSTW
			\$1,820.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMQ
			\$1,476.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSAD
			\$332.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSKYS
			\$227.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSNAH
\$140.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSKBC			
\$455.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSFEM			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$100.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMIG
			\$140.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSFP
			\$140.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSDDI
			\$525.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSSBI
			\$105.00		ADMIN-LEGAL EXPENSE	0001-64001-0001-64-30-0000-615401-	
			Total for Check #19149		\$27,333.87		
Total For Vendor MATTHEWS SHIELS KNOTT			\$27,333.87				
MATTINGLY, ALYSSA	19131	08/08/2023	\$553.16	AUSTIN, TX TDCAA PTSC TRAINING	TRN/TVL-EDUCATION & CONFERENCE	0001-35001-0001-52-20-0000-604910-	
		Total for Check #19131		\$553.16			
	Total For Vendor MATTINGLY, ALYSSA			\$553.16			
MCDERMITT, DONALD R	536516	08/08/2023	\$5,500.00	JUVENILE COURT REFEREE	OPER-HEARING MASTERS	0001-64001-0001-64-30-0000-626414-	
			\$3,850.00		OPER-HEARING MASTERS	0001-64001-0001-64-30-0000-626414-	
		Total for Check #536516		\$9,350.00			
	Total For Vendor MCDERMITT, DONALD R			\$9,350.00			
MCKESSON MEDICAL	536616	08/08/2023	\$126.56		OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-	
			\$241.94		OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-	
			\$15.72		OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-	
	Total for Check #536616		\$384.22				
Total For Vendor MCKESSON MEDICAL			\$384.22				
MCKINNEY CITY OF	536588	08/08/2023	\$59,110.19	3RD QTR CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #536588		\$59,110.19			
	Total For Vendor MCKINNEY CITY OF			\$59,110.19			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MELISSA CITY OF	536536	08/08/2023	\$4,247.98	3RD QTR CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #536536		\$4,247.98			
	Total For Vendor MELISSA CITY OF			\$4,247.98			
MIERS, BRIDELL	19123	08/08/2023	\$134.93	MILES REIMBURSEMENT #9776	TRN/TVL-TRAVEL REIMBURSEMENT	1010-75020-0001-68-20-0000-604901-	
		Total for Check #19123		\$134.93			
	Total For Vendor MIERS, BRIDELL			\$134.93			
MINJARES, ZONIA	19176	08/08/2023	\$1,710.75	MCALLEN, TX CDCAT CONF 6/18-23/23	TRN/TVL-EDUCATION & CONFERENCE	0001-23001-0001-44-20-0000-604910-	
		Total for Check #19176		\$1,710.75			
	Total For Vendor MINJARES, ZONIA			\$1,710.75			
MISSILDINE, MICHAEL	536630	08/08/2023	(\$598.92)	LUBBOCK, TX JP CORE CURRI TRAIN	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			(\$664.49)	SAN ANTONIO, TX JPCA CONF 6/25	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			\$653.36	LUBBOCK, TX JP CORE CURRI TRAIN	TRN/TVL-EDUCATION & CONFERENCE	0001-24030-0001-44-20-0000-604910-	
			\$723.09	SAN ANTONIO, TX JPCA CONF 6/25	TRN/TVL-EDUCATION & CONFERENCE	0001-24030-0001-44-20-0000-604910-	
	Total for Check #536630		\$113.04				
	Total For Vendor MISSILDINE, MICHAEL			\$113.04			
MORTECH MANUFACTURING COMPANY	536460	08/08/2023	\$4,856.58	2 RELACEMENT AUTOPSY SAWS	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
		Total for Check #536460		\$4,856.58			
	Total For Vendor MORTECH MANUFACTURING			\$4,856.58			
MURPHY CITY OF	536600	08/08/2023	\$6,326.78	3RD QTR CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #536600		\$6,326.78			
	Total For Vendor MURPHY CITY OF			\$6,326.78			
	536480	08/08/2023	\$30.28	W FM 455	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MUSTANG SPECIAL UTILITY DISTRICT							
			Total for Check #536489	\$30.28			
	Total For Vendor MUSTANG SPECIAL UTILITY			\$30.28			
MUTUAL OF OMAHA INSURANCE	536547	08/08/2023	\$20,453.44		ADMIN-OPTIONAL LIFE PREMIUMS	5505-03001-0036-88-30-0000-615916-	
			\$35,362.51		ADMIN-OPTIONAL LIFE PREMIUMS	5602-03001-0033-88-30-0000-615916-	
		Total for Check #536547		\$55,815.95			
	Total For Vendor MUTUAL OF OMAHA			\$55,815.95			
NETSYNC NETWORK SOLUTIONS	536624	08/08/2023	\$67,918.81	EOL ROUTERS	CAPITAL-COMPUTER EQUIPMENT	0001-06019-0009-41-40-0000-809002-	TAK0605
			\$4,682.27	EOL ROUTERS	CAPITAL-COMPUTER EQUIPMENT	0001-06019-0009-41-40-0000-809002-	TAK0605
		Total for Check #536624		\$72,601.08			
	Total For Vendor NETSYNC NETWORK			\$72,601.08			
NMS LABS	536597	08/08/2023	\$37,788.40	TESTING POSTMORTEM TOXICOLOGY	OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
			Total for Check #536597		\$37,788.40		
	Total For Vendor NMS LABS			\$37,788.40			
NORTH AMERICAN RESCUE	536623	08/08/2023	\$2,391.36	FIRST AID KIT SUPPLIES	ONE-TIME BUDGET NON-CAP	0001-20000-0009-44-30-0000-668704-	
			\$5,438.56	FIRST AID KIT SUPPLIES	ONE-TIME BUDGET NON-CAP	0001-25000-0009-44-30-0000-668704-	
		Total for Check #536623		\$7,829.92			
	Total For Vendor NORTH AMERICAN RESCUE			\$7,829.92			
NORTH CENTRAL FORD	536572	08/08/2023	\$218.40	UNIT #54954	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$39.85	UNIT #55248	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #536572		\$258.25			
	Total For Vendor NORTH CENTRAL FORD			\$258.25			
	536610	08/08/2023	\$200.66	MEDICAL SERVICES FOR INMATE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
NORTH STAR DIAGNOSTIC IMAGING	536619						
	Total for Check #536619		\$200.66				
Total For Vendor NORTH STAR DIAGNOSTIC			\$200.66				
			\$57.99		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$75.29		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$71.35		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$15.98		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$42.60		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$367.14		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$31.12		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$5.16		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$93.20		OPER-PRINTED MATERIALS	0001-03001-0001-41-30-0000-626562-	
			\$68.12		OPER-PRINTED MATERIALS	0001-03001-0001-41-30-0000-626562-	
			\$179.39		ADMIN-OFFICE SUPPLIES	0001-06001-0001-41-30-0000-615101-	
			\$40.33		ADMIN-OFFICE SUPPLIES	0001-06001-0001-41-30-0000-615101-	
			\$74.94		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$56.56		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$75.40		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$166.12		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$65.99		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$55.98		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$64.99		ADMIN-OFFICE SUPPLIES	0001-08020-0001-44-30-0000-615101-	
			\$152.21		ADMIN-OFFICE SUPPLIES	0001-08020-0001-44-30-0000-615101-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$149.63		ADMIN-OFFICE SUPPLIES	0001-09001-0001-64-30-0000-615101-	
			\$71.04		ADMIN-OFFICE SUPPLIES	0001-09001-0001-64-30-0000-615101-	
			\$213.16		ADMIN-OFFICE SUPPLIES	0001-20010-0001-44-30-0000-615101-	
			\$78.17		ADMIN-OFFICE SUPPLIES	0001-20010-0001-44-30-0000-615101-	
			\$52.00		ADMIN-OFFICE SUPPLIES	0001-20030-0001-44-30-0000-615101-	
			\$17.61		ADMIN-OFFICE SUPPLIES	0001-20030-0001-44-30-0000-615101-	
			\$39.98		ADMIN-OFFICE SUPPLIES	0001-20040-0001-44-30-0000-615101-	
			\$312.00		ADMIN-OFFICE SUPPLIES	0001-20040-0001-44-30-0000-615101-	
			\$115.73		ADMIN-OFFICE SUPPLIES	0001-21099-0001-44-30-0000-615101-	
			\$82.22		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$36.73		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$50.70		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$95.22		ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	
			\$23.26		ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	
			\$10.91		ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	
			\$54.46		ADMIN-OFFICE SUPPLIES	0001-24020-0001-44-30-0000-615101-	
			\$15.99		ADMIN-OFFICE SUPPLIES	0001-24030-0001-44-30-0000-615101-	
			\$14.37		ADMIN-OFFICE SUPPLIES	0001-24030-0001-44-30-0000-615101-	
			\$13.98		ADMIN-OFFICE SUPPLIES	0001-24030-0001-44-30-0000-615101-	
			\$88.78		OPER-PRINTED MATERIALS	0001-24030-0001-44-30-0000-626562-	
			\$3.16		ADMIN-OFFICE SUPPLIES	0001-25199-0001-44-30-0000-615101-	
			\$9.43		ADMIN-OFFICE SUPPLIES	0001-25199-0001-44-30-0000-615101-	
	536490	08/08/2023					

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ODP BUSINESS SOLUTIONS	556450		\$46.40		ADMIN-OFFICE SUPPLIES	0001-25199-0001-44-30-0000-615101-	
			\$47.99		ADMIN-OFFICE SUPPLIES	0001-25199-0001-44-30-0000-615101-	
			\$22.58		ADMIN-OFFICE SUPPLIES	0001-25199-0001-44-30-0000-615101-	
			\$64.70		ADMIN-OFFICE SUPPLIES	0001-25219-0001-44-30-0000-615101-	
			\$49.07		ADMIN-OFFICE SUPPLIES	0001-25416-0001-44-30-0000-615101-	
			\$29.53		ADMIN-OFFICE SUPPLIES	0001-25469-0001-44-30-0000-615101-	
			\$27.84		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$71.99		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$234.60		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$210.03		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$22.98		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$239.98		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$179.89		ONE-TIME BUDGET NON-CAP	0001-35001-0001-52-30-0000-668704-	
			\$138.48		ADMIN-OFFICE SUPPLIES	0001-44001-0001-60-30-0000-615101-	
			\$65.91		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$90.99		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$302.36		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$13.98		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$28.17		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			(\$82.97)		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
	\$30.29		ADMIN-OFFICE SUPPLIES	0001-55040-0001-64-30-0000-615101-			
	\$15.49		ADMIN-OFFICE SUPPLIES	0001-55040-0001-64-30-0000-615101-			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
OPTERRA SOLUTIONS							
			Total for Check #536472	\$3,489.87			
			Total For Vendor OPTERRA SOLUTIONS	\$3,489.87			
ORACLE AMERICA	536595	08/08/2023		\$41,721.51	PEOPLESFT SOFTWARE	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-
				\$2,444.75		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-
			Total for Check #536595	\$44,166.26			
		Total For Vendor ORACLE AMERICA	\$44,166.26				
O'REILLY AUTO PARTS	536637	08/08/2023		\$149.99	UNIT #55180	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-
				\$32.99	UNIT #54949	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-
				\$172.22	UNIT #55119	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-
				\$135.62	UNIT #55119	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-
				\$19.32	UNIT #55260	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-
				(\$207.19)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-
				\$122.62	UNIT #55661	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-
				\$64.47	UNIT #55661	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-
				\$55.45	UNIT #55593	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-
				(\$531.85)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-
				(\$32.98)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-
				\$4.24	UNIT #55067	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-
				\$2.13	UNIT #55464	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-
		\$32.98		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
	Total for Check #536637	\$20.01					
	Total For Vendor O'REILLY AUTO PARTS	\$20.01					

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
PARKER CITY OF	536590	08/08/2023	\$1,626.89	3RD QTR CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #536590		\$1,626.89			
	Total For Vendor PARKER CITY OF			\$1,626.89			
PARKS, AMANDA	19194	08/08/2023	\$22.53	DENTON, TX ULTRA LEADERSHIP	TRN/TVL-EDUCATION & CONFERENCE	0001-70001-0001-80-20-0000-604910-	
		Total for Check #19194		\$22.53			
	Total For Vendor PARKS, AMANDA			\$22.53			
PARTS TOWN	536478	08/08/2023	\$148.86		MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001
		Total for Check #536478		\$148.86			
	Total For Vendor PARTS TOWN			\$148.86			
PEGASUS SCHOOLS	536599	08/08/2023	\$5,031.30		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT355A
			\$5,031.30		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT355C
			\$5,031.30		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT355D
			Total for Check #536599		\$15,093.90		
	Total For Vendor PEGASUS SCHOOLS			\$15,093.90			
PERFORMANCE ORTHOPAEDICS & SPORTS MEDICINE	536594	08/08/2023	\$265.21	MEDICAL SERVICES FOR INMATE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$144.70		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$253.36		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$144.70		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			Total for Check #536594		\$807.97		
	Total For Vendor PERFORMANCE ORTHO			\$807.97			
PETROLEUM TRADERS CORPORATION	536467	08/08/2023	\$12,317.15		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
		Total for Check #536467		\$12,317.15			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor PETROLEUM TRADERS		\$12,317.15				
PGAL INC	536524	08/08/2023	\$182,067.85	MEDICAL EXAMINER BUILDING	CAPITAL-ARCHITECTURE	2132-04001-0059-72-40-0000-809508-	GTARPAME
		Total for Check #536524		\$182,067.85			
	Total For Vendor PGAL INC		\$182,067.85				
PITNEY BOWES	536618	08/08/2023	\$215.78	RED PRINthead FOR SENDPRO P300	ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
		Total for Check #536618		\$215.78			
	Total For Vendor PITNEY BOWES		\$215.78				
PLANO CITY OF	536479	08/08/2023	\$84,658.32	3RD QTR CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #536479		\$84,658.32			
	Total For Vendor PLANO CITY OF		\$84,658.32				
PLANO CITY OF (UTILITY DEPT)	536585	08/08/2023	\$217.44	900 E PARK BLVD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB20001
		Total for Check #536585		\$217.44			
	536586	08/08/2023	\$399.20	900 E PARK BLVD 1	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB20001
		Total for Check #536586		\$399.20			
	536587	08/08/2023	\$381.31	920 E PARK BLVD 2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUHCF001
		Total for Check #536587		\$381.31			
Total For Vendor PLANO CITY OF		\$997.95					
PLANO POWER EQUIPMENT	536464	08/08/2023	\$141.16	UNIT #57293	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			\$10.48	UNIT #57534	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
		Total for Check #536464		\$151.64			
	Total For Vendor PLANO POWER EQUIPMENT		\$151.64				
		08/08/2023	\$8,143.59	MOTOR REPLACEMENT OF LIGHTS	MAINT-GROUNDS MAINTENANCE	0001-78001-0001-76-30-0000-637542-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
PONDMEDICS	536571	08/08/2023	\$1,381.14	POND MAINTENANCE	MAINT-GROUNDS MAINTENANCE	0001-78001-0001-76-30-0000-637542-	
	Total for Check #536571		\$9,524.73				
	Total For Vendor PONDMEDICS		\$9,524.73				
PREMIER TRUCK GROUP	536636	08/08/2023	\$972.68	UNIT #55464	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #536636		\$972.68				
	Total For Vendor PREMIER TRUCK GROUP		\$972.68				
PRESTIGE JANITORIAL SERVICES	536496	08/08/2023	\$1,188.00		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB14006
	Total for Check #536496		\$1,188.00				
	Total For Vendor PRESTIGE JANITORIAL		\$1,188.00				
PRINCETON CITY OF	536589	08/08/2023	\$5,181.93	3RD QTR CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
	Total for Check #536589		\$5,181.93				
	Total For Vendor PRINCETON CITY OF		\$5,181.93				
PROPATH SERVICES	536568	08/08/2023	\$81.26	MEDICAL SERVICES FOR INMATE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #536568		\$81.26				
	Total For Vendor PROPATH SERVICES		\$81.26				
PROSPER TOWN OF	536535	08/08/2023	\$7,230.60	3RD QTR CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
	Total for Check #536535		\$7,230.60				
	Total For Vendor PROSPER TOWN OF		\$7,230.60				
PRUITT, JAMES	536500	08/08/2023	\$106.49	7/19-20&24/23 MILEAGE AND MEAL	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT429VJ
			\$61.76	7/19-20&24/23 MILEAGE AND MEAL	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT219VJ
	Total for Check #536500		\$168.25				
	Total For Vendor PRUITT, JAMES		\$168.25				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
QB IMPACT ACADEMY	536671	08/08/2023	\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #536671		\$300.00			
	Total For Vendor QB IMPACT ACADEMY			\$300.00			
QC SUPPLY	536493	08/08/2023	\$1,533.58		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #536493		\$1,533.58			
	Total For Vendor QC SUPPLY			\$1,533.58			
RASHID, QURAT-UL-ANNE	536480	08/08/2023	\$17.69	MILES REIMBURSEMENT #9784	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT341B
			\$15.72	ALLEN, TX LDSP SUPPORT STAFF	TRN/TVL-EDUCATION & CONFERENCE	6050-61001-0053-64-20-0000-604910-	GT341B
		Total for Check #536480		\$33.41			
	Total For Vendor RASHID, QURAT-UL-ANNE			\$33.41			
RED RIVER TRUCK REPAIR	536558	08/08/2023	\$309.45	UNIT #55598	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #536558		\$309.45			
	Total For Vendor RED RIVER TRUCK REPAIR			\$309.45			
RICHARDSON CITY OF	536561	08/08/2023	\$12,231.77	3RD QTR CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #536561		\$12,231.77			
	Total For Vendor RICHARDSON CITY OF			\$12,231.77			
RIGHTNOW MINISTRIES	536672	08/08/2023	\$50.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #536672		\$50.00			
	Total For Vendor RIGHTNOW MINISTRIES			\$50.00			
RK HALL	536462	08/08/2023	\$532.10	ASPHALTIC CONCRETE TYPE D	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$544.85		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$714.00		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #536462		\$1,790.95			
	Total For Vendor RK HALL			\$1,790.95			
ROLLING PLAINS DETENTION CENTER	536486	08/08/2023	\$3,651.79	MEDICAL SERVICES/PRESCRIPTIONS	OPER-INMATE HOUSING	0001-50030-0001-64-30-0000-626445-	
			\$2,181.50	GROUND MEDICAL TRANSPORTATION	OPER-INMATE HOUSING	0001-50030-0001-64-30-0000-626445-	
		Total for Check #536486		\$5,833.29			
	536487	08/08/2023	\$103,550.00	HOUSING INMATES	OPER-INMATE HOUSING	0001-50030-0001-64-30-0000-626445-	
		Total for Check #536487		\$103,550.00			
	Total For Vendor ROLLING PLAINS DETENTION			\$109,383.29			
ROMCO EQUIPMENT CO	536468	08/08/2023	(\$1,240.65)		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$3,610.21	UNIT #55727	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$1,057.62	UNIT #55272	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #536468		\$3,427.18			
	Total For Vendor ROMCO EQUIPMENT CO			\$3,427.18			
ROYSE CITY OF	536605	08/08/2023	\$692.93	3RD QTR CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #536605		\$692.93			
	Total For Vendor ROYSE CITY OF			\$692.93			
SACHSE CITY OF	536559	08/08/2023	\$3,012.75	3RD QTR CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #536559		\$3,012.75			
	Total For Vendor SACHSE CITY OF			\$3,012.75			
SANTIBANEZ, KATHERINE	19133	08/08/2023	\$5,250.00	TUITION REIMBURSEMENT	NTF-COLLEGE EDUCATION REIMB	0001-50003-0001-64-10-0000-524216-	
		Total for Check #19133		\$5,250.00			
	Total For Vendor SANTIBANEZ, KATHERINE			\$5,250.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
SCOTT MERRIMAN INC	536565	08/08/2023	\$1,550.00		OPER-PRINTED MATERIALS	0001-08001-0001-41-30-0000-626562-	
		Total for Check #536565		\$1,550.00			
	Total For Vendor SCOTT MERRIMAN INC			\$1,550.00			
SHUPE, JAMES	536612	08/08/2023	\$6,000.00	MENTAL HEALTH HEARINGS	OPER-PSYCHOLOGICAL EVALUATIONS	0001-21099-0001-44-30-0000-626403-	
		Total for Check #536612		\$6,000.00			
	Total For Vendor SHUPE, JAMES			\$6,000.00			
SJL REPORTING	19188	08/08/2023	\$508.26	7/12/23	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
			\$508.26	7/5/23	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
			\$508.26	7/13/23	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
			\$508.26	7/19/23	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
	Total for Check #19188		\$2,033.04				
Total For Vendor SJL REPORTING			\$2,033.04				
SOLOMON, AMANDA	19160	08/08/2023	\$3,025.00	7/4-23/23 PER DIEM	OPER-VISITING JUDGES	0001-02013-0001-44-30-0000-626416-	
		Total for Check #19160		\$3,025.00			
	Total For Vendor SOLOMON, AMANDA			\$3,025.00			
SOUTHERN TIRE MART	536602	08/08/2023	\$14,567.77	STOCK	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			\$632.32	UNIT #55593	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #536602		\$15,200.09				
Total For Vendor SOUTHERN TIRE MART			\$15,200.09				
SOUTHWEST INTERNATIONAL TRUCKS	536510	08/08/2023	\$48.03	UNIT #55119	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$924.19	SHOP	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #536510		\$972.22				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor SOUTHWEST INTERNATIONAL		\$972.22				
SPARTAN PSYCHOLOGICAL CONSULTING	536582	08/08/2023	\$8,000.00		OPER-PSYCHOLOGICAL EVALUATIONS	0001-64001-0001-64-30-0000-626403-	
		Total for Check #536582		\$8,000.00			
	Total For Vendor SPARTAN PSYCHOLOGICAL		\$8,000.00				
STAR ASSET SECURITY	536643	08/08/2023	\$55.00	MONTHLY FIRE ALARM MONITORING	MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB14006
			\$500.00	FIRE ALARM/SPRINKLER INSPECTION	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB17001
		Total for Check #536643		\$555.00			
	Total For Vendor STAR ASSET SECURITY		\$555.00				
STAR LOCAL MEDIA	536477	08/08/2023	\$341.00	ADVERTISING FOR LEGAL NOTICES	OPER-PUBLIC NOTIFICATIONS	0001-10001-0001-41-30-0000-626501-	
			\$121.00		OPER-PUBLIC NOTIFICATIONS	0001-10001-0001-41-30-0000-626501-	
			\$374.00		OPER-PUBLIC NOTIFICATIONS	0001-10001-0001-41-30-0000-626501-	
		Total for Check #536477		\$836.00			
	Total For Vendor STAR LOCAL MEDIA		\$836.00				
SYSCO NORTH TEXAS	536638	08/08/2023	\$15,845.23		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$2,295.72		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$509.60		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$623.27		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
			\$623.27		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
			Total for Check #536638		\$19,897.09		
	Total For Vendor SYSCO NORTH TEXAS		\$19,897.09				
TACA	536534	08/08/2023	\$350.00	A CUNDIFF FRISCO, TX CONFERENCE	TRN/TVL-EDUCATION & CONFERENCE	0001-20070-0001-44-20-0000-604910-	
		Total for Check #536534		\$350.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor TACA		\$350.00				
THIER, KAREN	19174	08/08/2023	\$1,095.00	GRAPEVINE, TX TAAO & ICTA CONF	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #19174		\$1,095.00			
	Total For Vendor THIER, KAREN		\$1,095.00				
THOMSON REUTERS	536463	08/08/2023	\$654.58		ADMIN-DUES & SUBSCRIPTIONS	0001-10001-0001-41-30-0000-615510-	
		Total for Check #536463		\$654.58			
	Total For Vendor THOMSON REUTERS		\$654.58				
TILLERY, TAYLOR J	536621	08/08/2023	\$3,320.00	JULY 2023 SPAY & NEUTER	OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
		Total for Check #536621		\$3,320.00			
	Total For Vendor TILLERY, TAYLOR J		\$3,320.00				
TITAN AUTO GLASS	536499	08/08/2023	\$850.64	UNIT #55746	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #536499		\$850.64			
	Total For Vendor TITAN AUTO GLASS		\$850.64				
TK ELEVATOR	536553	08/08/2023	\$603.20		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB03001
			\$104.00		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB03002
			\$445.00		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB11001
			\$582.40		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB17001
			\$5,719.98		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB21001
			\$312.00		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMHCF001
	Total for Check #536553		\$7,766.58				
Total For Vendor TK ELEVATOR		\$7,766.58					
TRANSCENTON BISK &	536627	08/08/2023	\$175.00		ADMIN-DUES & SUBSCRIPTIONS	0001-55040-0001-64-30-0000-615510-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
TRANSUNION RISK & ALTERNATIVE DATA SYSTEMS							
			Total for Check #536627	\$175.00			
	Total For Vendor TRANSUNION RISK			\$175.00			
TRISTAR CLAIMS	98473	08/03/2023		\$16,438.12	WORKERS COMPENSATION	ESCROW-TRISTAR WORKERS' COMP	5502-00000-0000-00-00-0000-104001-
			Total for Check #98473	\$16,438.12			
	Total For Vendor TRISTAR CLAIMS			\$16,438.12			
TX COALITION FOR ANIMAL PROTECTION	536598	08/08/2023		\$5.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-
				\$5.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-
			Total for Check #536598	\$10.00			
	Total For Vendor TX COALITION FOR ANIMAL			\$10.00			
TX EXCAVATION SAFETY SYSTEMS	536574	08/08/2023		\$524.40	TEXAS 811	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-
				Total for Check #536574	\$524.40		
	Total For Vendor TX EXCAVATION SAFETY			\$524.40			
TX INDUSTRIAL ELECTRICAL SUPPLY	536648	08/08/2023		\$4,470.82		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-
				\$3,042.42		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-
			Total for Check #536648	\$7,513.24			
	Total For Vendor TX INDUSTRIAL ELECTRICAL			\$7,513.24			
TX JUVENILE DETENTION ASSN	536580	08/08/2023		\$2,800.00	4 JUV EMPLOYEES FRISCO, TX	TRN/TVL-EDUCATION & CONFERENCE	0001-64020-0001-64-20-0000-604910-
				Total for Check #536580	\$2,800.00		
	Total For Vendor TX JUVENILE DETENTION			\$2,800.00			
TX RADIOLOGY ASSOCIATES	536539	08/08/2023		\$6.95	MEDICAL SERVICES FOR INMATE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-
				\$6.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-
				\$68.43		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			\$71.11		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #536539		\$153.44			
	Total For Vendor TX RADIOLOGY ASSOCIATES			\$153.44			
TX RETINA ASSOCIATES	536562	08/08/2023	\$1,231.91	MEDICAL SERVICES FOR INMATE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #536562		\$1,231.91			
	Total For Vendor TX RETINA ASSOCIATES			\$1,231.91			
TX WORKFORCE COMMISSION	536511	08/08/2023	\$5,257.66	UNEMPLOYMENT BENEFITS	ADMIN-TEC REIMBURSEMENTS	5504-03020-0034-88-30-0000-615913-	
		Total for Check #536511		\$5,257.66			
	Total For Vendor TX WORKFORCE COMMISSION			\$5,257.66			
UNITED AG & TURF	536459	08/08/2023	\$1,452.50		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
		Total for Check #536459		\$1,452.50			
	Total For Vendor UNITED AG & TURF			\$1,452.50			
UNITED HEALTHCARE	98474	08/04/2023	\$474,136.86	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
		Total for Check #98474		\$474,136.86			
	98475	08/04/2023	\$9,483.00	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
		Total for Check #98475		\$9,483.00			
	98476	08/04/2023	\$3,551.74	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
		Total for Check #98476		\$3,551.74			
	536525	08/08/2023	\$740.45	FLEX SPENDING ACCT	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	
		Total for Check #536525		\$740.45			
	536526	08/08/2023	\$1,618.20	SHARED SAVINGS/VARIABLE CO PAY	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	
		Total for Check #536526		\$1,618.20			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	536527	08/08/2023	\$2,461.80	COBRA	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	
		Total for Check #536527		\$2,461.80			
	536528	08/08/2023	\$75,635.21	SHARED SAVINGS	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	
		Total for Check #536528		\$75,635.21			
	536529	08/08/2023	\$523,257.35	CHOICE PLUS & STOP LOSS	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	
		Total for Check #536529		\$523,257.35			
Total For Vendor UNITED HEALTHCARE			\$1,090,884.61				
UNUM LIFE INSURANCE COMPANY OF AMERICA	536509	08/08/2023	\$21,531.90		ADMIN-LONG-TERM CARE	5505-03001-0036-88-30-0000-615924-	
			\$827.50		ADMIN-LONG-TERM CARE	5602-03001-0033-88-30-0000-615924-	
		Total for Check #536509		\$22,359.40			
	Total For Vendor UNUM LIFE INSURANCE			\$22,359.40			
VERIZON CONNECT FLEET	536614	08/08/2023	\$3,543.65	GPS FLEET MONITORING	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #536614		\$3,543.65			
	Total For Vendor VERIZON CONNECT FLEET			\$3,543.65			
VERONA SPECIAL UTILITY DISTRICT	536491	08/08/2023	\$231.60	SISTER GROVE PARK	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #536491		\$231.60			
	Total For Vendor VERONA SPECIAL UTILITY			\$231.60			
VICTORY SUPPLY	536631	08/08/2023	\$841.75		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
			\$14.40		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
			\$115.20		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
		Total for Check #536631		\$971.35			
	Total For Vendor VICTORY SUPPLY			\$971.35			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
VULCAN SIGNS	536603	08/08/2023	\$38,056.00	POST TAPERED GALVANIZED	MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
		Total for Check #536603		\$38,056.00			
	Total For Vendor VULCAN SIGNS			\$38,056.00			
WARREN, CORI	536532	08/08/2023	\$513.34	7/21/23	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
		Total for Check #536532		\$513.34			
	Total For Vendor WARREN, CORI			\$513.34			
WASTE CONNECTIONS	536651	08/08/2023	\$191.66	4690 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15002
		Total for Check #536651		\$191.66			
	536652	08/08/2023	\$235.70	2010 REDBUD BLVD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUELESPC
		Total for Check #536652		\$235.70			
	536653	08/08/2023	\$73.30	2010 REDBUD BLVD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUELESPC
		Total for Check #536653		\$73.30			
	536654	08/08/2023	\$191.66	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #536654		\$191.66			
	536655	08/08/2023	\$310.74	4600 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #536655		\$310.74			
	536656	08/08/2023	\$457.23	4700 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
		Total for Check #536656		\$457.23			
	536657	08/08/2023	\$457.23	4800 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB06002
		Total for Check #536657		\$457.23			
	536658	08/08/2023	\$457.23	4750 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	5990-40010-8022-56-30-0000-648001-	BUB18001
		Total for Check #536658		\$457.23			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	536659	08/08/2023	\$497.66	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #536659		\$497.66			
	536660	08/08/2023	\$2,000.08	4300 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #536660		\$2,000.08			
	536661	08/08/2023	\$1,000.04	2100 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001
		Total for Check #536661		\$1,000.04			
	536662	08/08/2023	\$456.54	2300 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB17001
		Total for Check #536662		\$456.54			
	536663	08/08/2023	\$233.06	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB10001
		Total for Check #536663		\$233.06			
536664	08/08/2023	\$218.40	7117 CR 166	UTILITY-TRASH DISPOSAL	0001-78001-0001-76-30-0000-648004-		
	Total for Check #536664		\$218.40				
536665	08/08/2023	\$160.06	7117 CR 166	UTILITY-TRASH DISPOSAL	0001-78001-0001-76-30-0000-648004-		
	Total for Check #536665		\$160.06				
Total For Vendor WASTE CONNECTIONS			\$6,940.59				
WELLPATH	536502	08/08/2023	\$285.60	MEDICAL SERVICES	OPER-MEDICAL COSTS	0001-64020-0001-64-30-0000-626536-	
		Total for Check #536502		\$285.60			
	Total For Vendor WELLPATH			\$285.60			
WELLS, MUTA Z	19120	08/08/2023	\$204.00	7/31/23	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A
			\$122.92	7/31/22	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K
		Total for Check #19120		\$326.92			
	Total For Vendor WELLS, MUTA Z			\$326.92			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
WEX BANK	536620	08/08/2023	\$12,382.07	FLEET FUEL PURCHASES	OPER-FUEL	0001-44001-0009-60-30-0000-626101-	
		Total for Check #536620		\$12,382.07			
	Total For Vendor WEX BANK			\$12,382.07			
WHELESS, RAYMOND	19138	08/08/2023	\$3,700.00	7/24-28/23 PER DIEM	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTVJPRB
		Total for Check #19138		\$3,700.00			
	Total For Vendor WHELESS, RAYMOND			\$3,700.00			
WHITE, JOHN	19144	08/08/2023	\$10.48	MILES REIMBURSEMENT #9788	TRN/TVL-TRAVEL REIMBURSEMENT	0001-30001-0001-48-20-0000-604901-	
		Total for Check #19144		\$10.48			
	Total For Vendor WHITE, JOHN			\$10.48			
WONG, TONY Y	19154	08/08/2023	\$35.44	MILES REIMBURSEMENT #9787	TRN/TVL-TRAVEL REIMBURSEMENT	0001-30001-0001-48-20-0000-604901-	
		Total for Check #19154		\$35.44			
	Total For Vendor WONG, TONY Y			\$35.44			
WOOD & ASSOCIATES POLYGRAPH SERVICE	536570	08/08/2023	\$1,410.00		OPER-INVESTIGATION EXPENSE	0001-64001-0001-64-30-0000-626532-	
		Total for Check #536570		\$1,410.00			
	Total For Vendor WOOD & ASSOCIATES			\$1,410.00			
WYLIE CITY OF	536537	08/08/2023	\$16,509.88	3RD QTR CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #536537		\$16,509.88			
	Total For Vendor WYLIE CITY OF			\$16,509.88			
GRAND TOTAL			\$2,658,002.40			NUMBER OF CHECKS - 237 NUMBER OF TRANSACTIONS - 562	